

**Fiscal, Personnel, Ethics, and Conflict of Interest
Committee Agenda**

Friday, September 20, 2013
8:15 a.m.

Black Hawk College
Room 202
6600 34th Avenue
Moline, IL

1. Financial Statements: Fiscal Year 2013 and Fiscal Year 2014
 - a. State General Funds
 - b. Special State Funds
 - c. Federal Funds
 - d. Bond Financed Funds

2. Timeliness of state payments to the colleges and adult education providers

3. Other discussion and recommendations