

**FINANCE COMMITTEE MEETING OF THE BOARD OF TRUSTEES  
HEARTLAND COMMUNITY COLLEGE  
Community Commons Building, Room 2100  
1500 W. Raab Road, Normal, IL  
September 16, 2025  
3:30 p.m.**

**AGENDA**

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes August 19, 2025
4. Monthly Educational Information: Annual Security Report (Clery Act)
5. Consent Agenda

*(All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Committee Member so requests, in which event the item will be removed from the Consent Agenda and considered as the first item after approval of the Consent Agenda.)*

5.1. Finance Report

- 5.1.1. Bills Paid
- 5.1.2. Travel Expenditures
- 5.1.3. Investment Report (July/August)
- 5.1.4. Statement of Revenues and Expenditures
- 5.1.5. Operating Variances
- 5.1.6. Payroll, Health and Cash Graphs
- 5.1.7. Wire Transfer Log

5.2. Financial Planning

- 5.2.1. Financial Planning Timeline
- 5.2.2. Professional Services
- 5.2.3. Lease Agreements
- 5.2.4. Construction Projects

6. Items Removed from Consent Agenda
7. Discussion Items
  - 7.1. FY2026 Final Budget
  - 7.2. FY2026 Surplus Equipment/Fixed Assets
  - 7.3. Audit Update
  - 7.4. Equity Tax Update
  - 7.5. Deferred Maintenance Discussion
  - 7.6. Other
8. Adjourn