



**HEARTLAND COMMUNITY COLLEGE  
BOARD OF TRUSTEES FINANCE COMMITTEE  
Community Commons Building, Room 2100  
1500 W. Raab Road, Normal, IL  
Tuesday, January 20, 2026  
3:30 PM**

**AGENDA**

- 1. Call to Order**
- 2. Public Comment**
- 3. Approval of Finance Committee Meeting Minutes - December 16th, 2025**
- 4. Monthly Educational Information: Wire Transfer Log**
- 5. Consent Agenda**
  - 5.1 Bills Paid
  - 5.2 Travel Expenditures
  - 5.3 Investment Report
  - 5.4 Statement of Revenues and Expenditures
  - 5.5 Operating Variances
  - 5.6 Payroll, Health, and Cash Graphs
  - 5.7 Wire Transfer Log
  - 5.8 Financial Planning Timeline
  - 5.9 Professional Services
  - 5.10 Lease Agreements

5.11 Construction Projects

**6. Discussion Items**

- 6.1 Student Center Phase III Project (Oral)
- 6.2 PPB Storage Building Project (Oral)
- 6.3 SCB Suite 1600/2404 Renovations Bids (Oral)
- 6.4 FY2026 Midyear Budget Update (Oral)
- 6.5 FY2027 Strategic Budget Update (Oral)
- 6.6 AY2026-2027 Tuition and Fees Update (Oral)
- 6.7 Employee Benefit Discussion (Oral)
- 6.8 Other (Oral)

**7. Adjourn**