



HEARTLAND COMMUNITY COLLEGE

BOARD OF TRUSTEES FINANCE COMMITTEE

Community Commons Building, Room CCB 2100

1500 W. RAAB ROAD, NORMAL, IL

Tuesday, September 15, 2026

3:30 PM

AGENDA

- 1. Call to Order**
- 2. Public Comment**
- 3. Approval of Finance Committee Meeting Minutes - August 18, 2026**
- 4. Monthly Educational Information - Surplus Equipment**
- 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 Project Update
- 6. Items Removed from Consent Agenda**
- 7. Discussion Items**
 - 7.1 Final Budget FY27 Update (Oral)
 - 7.2 Deferred Maintenance Plan Update (Oral)
 - 7.3 Employee Insurance (Oral)
 - 7.4 Audit Update (Oral)
 - 7.5 Project Approvals (Oral)
 - 7.6 Bid Approvals (Oral)
 - 7.7 Project Closeout
 - 7.8 Other (Oral)
- 8. Adjourn**