



HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building, Room 2100
1500 W. Raab Road, Normal, IL

Tuesday, February 17, 2026
3:30 PM

AGENDA

- 1. Call to Order**
- 2. Public Comment**
- 3. Approval of Finance Committee Meeting Minutes - January 20, 2026**
- 4. Monthly Educational Information: Tuition & Fees**
- 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 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 ACH/Wire Transfer Log
- 5.8 Financial Planning Timeline
- 5.9 Professional Services
- 5.10 Lease Agreements
- 5.11 Construction Projects

- 6. Items Removed from Consent Agenda**
- 7. Discussion Items**

- 7.1 AY2026-27 Tuition and Fees (Oral)
- 7.2 FY2025 Prelim Audit Update (Oral)
- 7.3 Project Labor Agreement Update (Oral)
- 7.4 Employee Benefits Discussion (Oral)
- 7.5 Other (Oral)

8. Adjourn