

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE**

January 18, 2022

4:30pm

The meeting will be in virtual format with access provided via teleconference online
<https://heartland.zoom.us/j/95614891228> or by phone 312-626-3799 with Meeting ID 95614891228.

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes December 14, 2021
4. Finance Report: December
 - 4.1 Bills Paid
 - 4.1.1 Travel Expenditures
 - 4.2 Investment Report
 - 4.2.1 Correction – Last Month’s Report
 - 4.3 Statement of Revenues and Expenses
 - 4.3.1 Operating Variances
 - 4.3.2 Payroll, Health and Cash Graphs
 - 4.4 Wire Transfer Log Review and Sign
5. Financial Planning
 - 5.1 Financial Planning Timeline
 - 5.2 FY20-24 Professional Services Review Timeline
 - 5.3 Facilities and Construction Projects Update
6. Discussion Items
 - 6.1 Agriculture Complex Final Design Review
 - 6.2 Establish a Public Safety Department
 - 6.3 FY23 Strategic Budget Update
 - 6.4 Professional Service Agreement: Employee Insurance Consultant
 - 6.5 Farm Ground Lease of College Real Property
 - 6.6 RESOLUTION providing for the issue of not to exceed \$20,500,000 General Obligation Bonds, Series 2022, of the District for the purpose of paying claims against the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof
 - 6.7 Other
7. Adjourn