

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building Room 2012
1500 West Raab Road, Normal, Illinois
February 15, 2022
4:30pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes January 18, 2022
4. Finance Report: January
 - 4.1 Bills Paid
 - 4.1.1 Travel Expenditures
 - 4.2 Investment 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 Advanced Manufacturing and Technology Center Budget and Timeline (Oral)
 - 6.2 FY2023 Tuition and Fees
 - 6.3 FY2023 Strategic Budget Update (Oral)
 - 6.4 Audit Findings FY2021
 - 6.5 MidCentral Community Action (Oral)
 - 6.5.1 Lease Building Maintenance Program
 - 6.5.2 Construction of Leased Facility
 - 6.6 Closing of 2022 Funding Bonds (Oral)
 - 6.7 Other (Oral)
7. Adjourn