

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building, Room 2012
1500 W. Raab Road, Normal, IL
April 19, 2022
4:30pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes March 15, 2022
4. Finance Report: March
 - 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 FY23 Strategic Budget Update (Oral)
 - 6.1.1 Medical Insurance Renewal (Oral)
 - 6.1.2 Employee Compensation (Oral)
 - 6.2 Revenue Recapture Abatement Resolution FY23
 - 6.3 Procurement Card Use Agreement Revision
 - 6.4 Workforce Development Center Testing Center Bids
 - 6.5 Agriculture Complex Approval
 - 6.6 Agriculture Complex Bids
 - 6.7 Tax Abatement
 - 6.7.1 Brandt Industries USA Ltd and Brandt Properties USA Ltd
 - 6.7.2 Rivian Automotive, RA Land Holdings, & RA Plant Holdings
 - 6.8 Other (Oral)
7. Adjourn