

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
2201 Woodlawn, Room 401, Lincoln, Illinois
March 15, 2022
4:30pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes February 15, 2022
4. Finance Report: February
 - 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 FY2023 Strategic Budget Update (Oral)
 - 6.2 Workforce Development Center Testing Center (Oral)
 - 6.3 Budget Preparation Resolution FY23
 - 6.4 Audit Firm Engagement FY22
 - 6.5 Capital Request FY22: Child Development Lab Fence Replacement Bid
 - 6.6 Mid Central Community Action, Inc. (MCCA)
 - 6.6.1 Lease of MCCA Space for Building Maintenance Skills and Construction Skills Certificate Programs
 - 6.6.2 Renovation of MCCA Leased Space
 - 6.7 Tax Abatement Standardized Incentive Program (Oral)
 - 6.8 Capital Project Funding (Oral)
 - 6.9 Other (Oral)
7. Adjourn