

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Child Development Lab, Room 1002
1500 W. Raab Road, Normal, IL
June 21, 2022
4:00pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes May 17, 2022
4. Finance Report: May
 - 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 Tentative Budget FY23
 - 6.2 RAMP Capital Request FY24
 - 6.3 Property and Casualty Insurance Renewal FY23
 - 6.4 CCB Circle Renovation Project Bid
 - 6.5 Employee Compensation FY23
 - 6.6 Consent Agenda Items
 - 6.6.1 Prevailing Wage
 - 6.6.2 Transfer Resolutions FY22
 - 6.6.3 Connect Transit Universal Access Service Agreement
 - 6.7 Advanced Manufacturing & Technology (bid process update) (Oral)
 - 6.8 Other (Oral)
7. Adjourn