

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

Community Commons Building Room 2012

1500 W. Raab Road, Normal, Illinois

September 20, 2022

4:30pm

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes August 16, 2022
4. Finance Report: August
 - 4.1 Bills Paid
 - 4.1.1 Travel Expenditures (Oral)
 - 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
 - 5.2.1 Bond Counsel RFQ
 - 5.3 Facilities and Construction Projects Update
6. Discussion Items
 - 6.1 Surplus Equipment/Fixed Assets
 - 6.2 Transfer to Restricted Purposes
 - 6.3 Heartland Community College Budget FY2023
 - 6.4 State Farm Tax Abatement (Oral)
 - 6.5 Audit Status Update (Oral)
 - 6.6 Annual Security Report (Oral)
 - 6.7 Other
7. Adjourn