

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

**211 E. Madison Street, Room 226, Pontiac, IL**

**October 18, 2022**

**4:30 pm**

**AGENDA**

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes September 20, 2022
4. Finance Report: September
  - 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 Landscape Master Plan (Oral)
  - 6.2 Preliminary Audit Financials for FY22 (Oral)
  - 6.3 Tax Levy Process and Equity Tax Authorization (Oral)
  - 6.4 Equity Tax Resolution
  - 6.5 Resolution calling a public hearing concerning the intent of the Board of Trustees of the District to sell \$12,750,000 Funding Bonds for the purpose of paying claims against the District.
  - 6.6 Resolution setting forth and describing in detail claims heretofore authorized and allowed for proper community college purposes which are presently outstanding and unpaid, declaring the intention to avail of the provisions of Article 3A of the Public Community College Act of the State of Illinois, as amended, and to issue bonds for the purpose of paying claims against the District, and directing that notice of such intention be published as provided by law.
  - 6.7 Other
7. Adjourn