

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

**Workforce Development Center Room 2607**

**1500 West Raab Road, Normal, Illinois**

**November 15, 2022**

**4:00pm**

**AGENDA**

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes October 18, 2022
4. Finance Report: October
  - 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 FY22 Preliminary Annual Consolidated Financial Report without Single Audit
  - 6.2 Estimated 2022 Tax Levy Resolution
  - 6.3 Food Service Facility Remodel Plan
    - 6.3.1 Project Approval
    - 6.3.2 Construction Bids
  - 6.4 Other
7. Adjourn