

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
1500 West Raab Road, Normal, Illinois
Community Commons Building 2012
January 17, 2023
4:00pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes December 13, 2022
4. Finance Report: December
 - 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 Capital Project Financing (Tammie Beckwith Schallmo, PMA) (Oral)
 - 6.2 Employee Benefit Presentation (R&R Consulting) (Oral)
 - 6.3 AY23-24 Tuition and Fees Preliminary (Oral)
 - 6.4 FY23 Midyear Budget Update
 - 6.5 FY24 Strategic Budget Presentation
 - 6.6 Capital Financing Strategies Update
 - 6.7 Other
7. Adjourn