

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building Room 2100
1500 West Raab Road, Normal, Illinois
February 21, 2023
4:00pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes January 17, 2023
4. Finance Report: January
 - 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 Tuition and Fees Recommendation FY2024 (AY2023-2024)
 - 6.2 Resolution authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the District, and for the issue of not to exceed \$20,150,000 General Obligation Debt Certificates (Limited Tax), of the District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof
 - 6.3 Mid Central Community Action West Bloomington Project Approval
 - 6.4 Final Audit Findings FY2022
 - 6.5 Capital Projects – Conceptual Planning (Oral)
 - 6.6 Other (Oral)
7. Adjourn