

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons building, Room 2012
1500 W. Raab Road, Normal, IL
April 18, 2023
3:00pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes March 21, 2023
4. Finance Report: March
 - 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 Health Insurance Renewal FY24
 - 6.2 Property & Casualty Insurance Renewal (1st reading) FY24
 - 6.3 FY24 Employment Compensation (current estimates & assumptions)
 - 6.4 Revenue Recapture Resolution FY24
 - 6.5 Tax Abatement Brandt Industries USA Ltd. and Brandt Properties USA Ltd.
 - 6.6 Professional Services: Audit Agreement
 - 6.7 Other (Oral)
7. Adjourn