

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
CCB 2011
1500 W. Raab Road, Normal, IL
June 20, 2023
3:30pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes May 16, 2023
4. Consent Agenda
 - 4.1 Finance Report: May
 - 4.1.1 Bills Paid
 - 4.1.2 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
 - 4.5 Financial Planning
 - 4.5.1 Financial Planning Timeline
 - 4.5.2 FY20-24 Professional Services Review Timeline
 - 4.5.3 Facilities and Construction Projects Update
5. Discussion Items
 - 5.1 Tentative Budget FY24
 - 5.2 RAMP Capital Request FY24
 - 5.3 Property and Casualty Insurance Renewal FY24
 - 5.4 Employee Compensation FY24
 - 5.5 Capital Finance Planning Timeline
 - 5.6 CFO Updates
 - 5.7 Other
6. Adjourn