

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building, Room 2011
1500 W. Raab Road, Normal, IL
August 15, 2023
4:00 pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes June 20, 2023
4. Consent Agenda

(All items under the Consent Agenda are considered to be routine nature and will be enacted by one motion. There will be no separate discussions of these items unless a Committee Member so requests, in which event the item will be removed from the Consent Agenda and considered as the first item after approval of the Consent Agenda.)

 - 4.1 Finance Reports: June and July 2022
 - 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 FY23 Surplus Funds Transfer (Oral)
 - 5.2 FY24 Preliminary Budget Update (Oral)
 - 5.3 CTE Manual Lathers Contract
 - 5.4 FRC Plaza Job Order Contract
 - 5.5 Capital Finance Strategy (Oral)
 - 5.6 Employee Wage & Benefits Planning (Oral)
 - 5.7 Other
6. Adjourn