

**HEARTLAND COMMUNITY COLLEGE  
BOARD OF TRUSTEES FINANCE COMMITTEE  
Astroth Community Education Center, Room 2103  
1500 W. Raab Rd., Normal IL  
September 19, 2023  
4:00 pm**

**AGENDA**

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes August 15, 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: August 2023
    - 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 FY 23 Surplus Equipment/Fixed Assets (Oral)
  - 5.3 FY24 Preliminary Budget Update (Oral)
  - 5.4 Capital Finance Strategy (Oral)
  - 5.5 Capital Projects Lists – Active and Planned (Oral)
  - 5.6 Employee Wage & Benefits Planning – FY23 Medical (Oral)
  - 5.7 Other
6. Adjourn