

**HEARTLAND COMMUNITY COLLEGE BOARD OF TRUSTEES**

**FINANCE COMMITTEE**

**2201 Woodlawn Road, Room 209, Lincoln, IL**

**October 17, 2023**

**3:30 pm**

**AGENDA**

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes September 19, 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 Report: September
    - 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 Preliminary Audit Financials for FY23 (Oral)
  - 5.2 Tax Levy Process and Equity Tax Authorization (Oral)
  - 5.3 Equity Tax Resolution
  - 5.4 Pontiac HCC Sublease Extensions
    - 5.4.1 Pontiac Facility Sub-Lease: Kankakee Community College for Grundy-Livingston-Kankakee Workforce Board
    - 5.4.2 Pontiac Facility Sub-Lease: Mid Central Community Action, Inc.
  - 5.5 CCB 1406/07 Renovation Project
  - 5.6 Employee Wage & Benefits Planning – Medical Reserve (Oral)
  - 5.7 Other
6. Adjourn