

**HEARTLAND COMMUNITY COLLEGE BOARD OF TRUSTEES**  
**FINANCE COMMITTEE**  
**Community Commons Building, Room 2011**  
**1500 West Raab Road, Normal, Illinois**  
**November 21, 2023**  
**4:00pm**

**AGENDA**

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes October 17, 2023
4. Finance Report: October
  - 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 FY23 Annual Consolidated Financial Audit Report (Wipfli via Zoom)
  - 6.2 Estimated 2023 Tax Levy Resolution
  - 6.3 Total Compensation – Benefits (R&R Consultants via Zoom)
  - 6.4 Paid Leave for All Workers Act (1<sup>st</sup> Reading)
  - 6.5 Facilities Master Plan – (Update at Board Meeting)
  - 6.6 Other
7. Adjourn