

**HEARTLAND COMMUNITY COLLEGE BOARD OF TRUSTEES
FINANCE COMMITTEE**

Community Commons Building, Room 2011

1500 West Raab Road, Normal, Illinois

December 12, 2023

4:00pm

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes November 21, 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: November
 - 4.1.1 Bills Paid
 - 4.1.2 Travel Expenditures
 - 4.2 Investment Report
 - 4.3 Statement of Revenues and Expenses (Deferred to January 2024)
 - 4.3.1 Operating Variances (Deferred to January 2024)
 - 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 Process & Recommendation for EE Wage & Benefit Consultants
 - 5.2 Paid Leave for All Workers Act (2nd Reading)
 - 5.3 Protection Health & Safety Projects
 - 5.4 Truth-In-Taxation Hearing – 2023 Tax Levy Resolution
 - 5.5 Bids for Workforce Development Center/Student Center Renovations
 - 5.6 Bids for CTE/Tig Welders
 - 5.7 FY 25 Budget Priorities/Themes, Assumptions, & Parameters
 - 5.8 Facilities Projects (Budget/Cost Analysis – 1st Review)
 - 5.9 Other
6. Adjourn