

**HEARTLAND COMMUNITY COLLEGE  
BOARD OF TRUSTEES FINANCE COMMITTEE  
Community Commons Building Room 2011  
1500 West Raab Road, Normal, Illinois  
February 20, 2024  
3:30pm**

**AGENDA**

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes January 23, 2024
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: January
    - 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
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 Board of Review – Apartment Complex Settlements (Oral)
  - 6.2 Tuition and Fees Recommendation AY2024-2
  - 6.3 Capital Projects – Conceptual Planning (Oral)
    - 6.3.1 ICB Science Lab Renovation Project (Summer 2024 & 2025)
      - Science Lab Bids
    - 6.3.2 Elevator Upgrades – CCB & ICB (Kone)
    - 6.3.3 Chiller Rebuild/Solar Array conversation
  - 6.4 Total Compensation Discussions
    - 6.4.1 Carlson Dettmann – Wage Survey Results - Discussion
  - 6.5 Other
7. Adjourn