

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
211 E. Madison, Pontiac, IL – Room 220
March 19, 2024
3:30 pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Special Meeting Minutes January 30, 2024
4. Approval of Finance Committee Meeting Minutes February 20, 2024
5. Consent Agenda

(All items under the Consent Agenda are considered to be routine in 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.)

5.1 Finance Report

5.1.1 Bills Paid

Petty Cash Report

Travel Expenditures

5.1.2 Investment Report

5.1.3 Statement of Revenues and Expenditures

Operating Variances

Payroll, Healthcare, Cash and Investments Graphs

5.1.4 Wire Transfer Log Review and Sign

5.2 Financial Planning

5.2.1 Financial Planning Timeline

5.2.2 Professional Services Review Timeline

5.2.3 Projects Construction Update

6. Discussion Items

6.1 FY25 Strategic Budget Update (Oral)

6.2 Budget Preparation Resolution FY25

6.3 Construction Updates

6.3.1 Landscaping Projects (Phase I) and Bids

6.3.2 SCB/CCB Interior Project (Phase I) and Bids

6.3.3 Cost Overruns

6.3.4 Chiller Repairs

6.4 Total Compensation – Wages & Benefits

6.4.1 Wage Survey Update

6.5 Other (Oral)

7. Adjourn