

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building, Room 2011**

May 21, 2024

3:30 pm

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes April 16, 2024
4. 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, Health and Cash Graphs
 - 5.1.4 Wire Transfer Log
 - 5.2 Financial Planning
 - 5.2.1 Financial Planning Timeline
 - 5.2.2 Professional Services Review Timeline
 - 5.2.3 Projects Construction Timeline
5. Discussion Items
 - 6.1 FY25 Strategic Budget Update (Oral)
 - 6.2 Professional Services: College Banking (Oral)
 - 6.3 Employee Insurance FY25 (Oral)
 - 6.4 Apartment Complex Settlement (Oral)
 - 6.5 Wage Survey Update (Oral)
 - 6.6 Other (Oral)
6. Adjourn