

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
COMMUNITY COMMONS BUILDING (CCB) 2011**

August 20, 2024

3:30 pm

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes June 11, 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.)

4.1 Finance Report (June 2024)

- 4.1.1 Bills Paid
- 4.1.2 Petty Cash Report
- 4.1.3 Travel Expenditures
- 4.1.4 Investment Report
- 4.1.5 Statement of Revenues and Expenditures
- 4.1.6 Operating Variances
- 4.1.7 Payroll, Insurance, and Cash Graphs
- 4.1.8 Wire Transfer Log

4.2 Finance Report (July 2024)

- 4.2.1 Bills Paid
- 4.2.2 Petty Cash Report
- 4.2.3 Travel Expenditures
- 4.2.4 Investment Report
- 4.2.5 Statement of Revenues and Expenditures
- 4.2.6 Operating Variances
- 4.2.7 Payroll, Insurance, and Cash Graphs
- 4.2.8 Wire Transfer Log

4.3 Financial Planning

- 4.3.1 Financial Planning Timeline
- 4.3.2 Professional Services Review Timeline
- 4.3.3 Projects Construction Timeline

5. Discussion Items (Oral)

- 5.1 FY24 Year-End Update
- 5.2 FY25 Strategic Budget Update
- 5.3 Board Policy: Finance Committee Organization Members (First Reading)

- 5.4 Board Policy: Payment of Bills (First Reading)
- 5.5 Facilities Update
- 5.6 RESOLUTION authorizing and providing for one or more Installment Purchase Agreements for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Community College District, and for the issue of not to exceed \$35,300,000 General Obligation Debt Certificates (Limited Tax), of the Community College District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreements of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.
- 5.7 Other

6. Adjourn