

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Workforce Development Center, Room 2004
1500 W. Raab Road, Normal, IL
September 17, 2024
3:30 pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes August 20, 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

4.1.1 Bills Paid

Travel Expenditures

4.1.2 Investment Report

4.1.3 Statement of Revenues and Expenditures

Operating Variances

Payroll, Health and Cash Graphs

4.1.4 Wire Transfer Log Review and Sign

4.2 Financial Planning

4.2.1 Financial Planning Timeline

4.2.2 Professional Services Review Timeline

4.2.3 Construction Projects Update

5. Discussion Items

5.1 FY2025 Strategic Budget Update (Oral)

5.2 FY2024 Surplus Equipment/Fixed Assets (Oral)

5.3 FY2024 Transfer to Restricted Purposes (Oral)

5.4 FY2024 Annual Audit Update (Oral)

5.5 Capital Finance Strategy Update (Oral)

5.6 Capital Projects List and Close Outs (Oral)

5.7 Professional Services: College Legal (Oral)

5.8 Annual Security Report (Clery Report) (Oral)

5.9 Equity Tax (Oral)

5.10 Facilities Update (Oral)

5.11 Other (Oral)

6. Adjourn