

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
CCB 2011
1500 W. Raab Road, Normal, IL
November 19, 2024
3:30 pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes October 15, 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 Estimated 2024 Tax Levy Resolution (Oral)
 - 5.2 HCC Pontiac Lease (Oral)
 - 5.2.1. Kankakee Community College for Grundy-Livingston-Kankakee Workforce Board
Sublease (Oral)
 - 5.2.2. Mid Central Community Action, Inc. Sublease (Oral)
 - 5.3 FY2024 Final Annual Consolidated Financial Report and Single Audit (Oral)
 - 5.4 Approved Projects Threshold Recommendations (Oral)
 - 5.5 Facilities Master Plan (Oral)
 - 5.6 Capital Project – Science Labs, Phase II (Oral)
 - 5.7 Employee Medical Insurance Discussion, Cont'd (Oral)
 - 5.8 Other (Oral)
6. Adjourn