

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
1500 West Raab Road, Normal, Illinois
Community Commons Building (CCB) 2011
December 17, 2024
3:30 pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes November 19, 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 2024 Tax Levy Resolution (Oral)

5.2 Public Hearing – Bonds (Oral)

5.3 Protection, Health & Safety Projects List (Oral)

5.4 Bids for Science Labs (Phase II) (Oral)

5.5 Employee Insurance Discussion, Cont'd (Oral)

5.6 Other (Oral)

6. Adjourn