

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
1500 West Raab Road, Normal, Illinois
Astroth Community Education Center (ACEC) 2206/07
January 21, 2025
3:30 pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes December 17, 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 Reports

- 4.1.1 Bills Paid
- 4.1.2 Travel Expenditures
- 4.1.3 Investment Report
- 4.1.4 Statement of Revenues and Expenditures
- 4.1.5 Operating Variances
- 4.1.6 Payroll, Health, and Cash Graphs
- 4.1.7 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 AY2025-2026 Tuition and Fees Preliminary (Oral)
- 5.2 Constitution Trail Project (Oral)
- 5.3 SCB Data Room Project (Oral)
- 5.4 RESOLUTION providing for the issue of not to exceed \$37,000,000 General Obligation Bonds of the District for the purpose of paying claims against the District and increasing the working cash fund of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest of said bonds, and authorizing the sale of said bonds to the purchaser thereof.
- 5.5 FY2025 Midyear Budget Update (PPT)
- 5.6 FY2026 Strategic Budget Update (PPT)
- 5.7 Other (Oral)

6. Adjourn