

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
211 E. Madison Street, Pontiac, IL – Room 220**

March 18, 2025

3:30 pm

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes February 18, 2025
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
 - 4.1.2 Investment Report
 - 4.1.3 Statement of Revenues and Expenditures
 - 4.1.4 Operating Variances
 - 4.1.5 Payroll, Health, and Cash Graphs
 - 4.1.6 Wire Transfer Log
 - 4.2 Financial Planning
 - 4.2.1 Financial Planning Timeline
 - 4.2.2 Professional Services Timeline
 - 4.2.3 Construction Projects Update
5. Discussion Items
 - 5.1 Approval of Projects (Oral)
 - 5.1.1 WDC Student Services Phase II
 - 5.1.2 ICN Networking
 - 5.2 Approval of Bids (Oral)
 - 5.2.1. Landscape Phase II
 - 5.2.2. Tertiary Pump Replacement
 - 5.2.3. CDL Water Heater Replacement
 - 5.3 Project Closures: WDC Food Service Project (Oral)
 - 5.3.1. WDC Food Services
 - 5.3.2. CDL Fencing Project
 - 5.3.3. Boiler Replacement
 - 5.4 FY2026 Strategic Budget Update (Oral)
 - 5.5 FY2026 Budget Preparation Resolution (Oral)
 - 5.6 Employee Insurance Update (Oral)
 - 5.7 Other (Oral)
6. Adjourn