

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building, Room 2100
1500 W. Raab Road, Normal, IL
April 22, 2025
3:30 pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes March 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 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 Approval of Bids (Oral)
 - 5.1.1 Constitution Trail Project
 - 5.1.2 WDC/Student Center Phase II Project
 - 5.1.3 ICN Networking Project
 - 5.1.4 Exterior Paint Phase I Project
 - 5.2 Revenue Recapture Resolution FY2026 (Oral)
 - 5.3 FY2026 Employee Insurance Update (Oral)
 - 5.4 Other (Oral)
6. Adjourn