

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building, Room 2100
1500 W. Raab Road, Normal, IL
May 20, 2025
3:30 pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes April 22, 2025
4. Approval of Special Finance Committee Meeting Minutes May 8, 2025
5. 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

6. Discussion Items

- 5.1 Employee Insurance Premium FY2026 (Oral)
- 5.2 Approval of Bids (Oral)
 - 5.2.1 ACEC Exterior Paint Project
 - 5.2.2 PPB North Loading Dock Project
 - 5.2.3 Interior Suite Remodel Project
- 5.3 Strategic Budget Update FY2025/FY2026 (Oral)
- 5.4 RAMP Capital Request FY2026 (Oral)
- 5.5 Project Closeouts
 - 5.5.1 WDC Food Services
 - 5.5.2 CDL Fencing
 - 5.5.3 Boiler Replacement

5.5.4 Bridge Clearance

5.5.5 FLITE Labs

5.5.6 CCB Community Board Room

5.5.7 AMC/EV Lab

5.6 Other (Oral)

7. Adjourn