

**FINANCE COMMITTEE MEETING OF THE BOARD OF TRUSTEES  
HEARTLAND COMMUNITY COLLEGE  
Community Commons Building, Room 2100  
1500 W. Raab Road, Normal, IL  
June 17, 2025  
3:30 p.m.**

**AGENDA**

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes May 20, 2025
4. Monthly Educational Information: Wire Transfer Log
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.)*

5.1. Finance Report

- 5.1.1. Bills Paid
- 5.1.2. Travel Expenditures
- 5.1.3. Investment Report
- 5.1.4. Statement of Revenues and Expenditures
- 5.1.5. Operating Variances
- 5.1.6. Payroll, Health and Cash Graphs
- 5.1.7. Wire Transfer Log

5.2. Financial Planning

- 5.2.1. Financial Planning Timeline
- 5.2.2. Professional Services Review Timeline
- 5.2.3. Construction Projects Update

6. Items Removed from Consent Agenda

7. Discussion Items

- 7.1. Solar Array Field Project (Oral)
- 7.2. Tentative FY2026 Budget (Oral)
- 7.3. Risk Management Plan FY2026 (Oral)
- 7.4. Property and Casualty Insurance Renewal FY2026 (Oral)
- 7.5. Transfer Resolution FY2025 (Oral)
- 7.6. Approval of Athletics Transportation Bids (Oral)
- 7.7. Approval of Cooling Tower Project Bids (Oral)
- 7.8. Approval of Chiller 1 Replacement Project Bids (Oral)
- 7.9. Prevailing Wages (Oral)
- 7.10. FY2025 Audit Timeline (Oral)
- 7.11. Other (Oral)

8. Adjourn

