

**FINANCE COMMITTEE MEETING OF THE BOARD OF TRUSTEES  
HEARTLAND COMMUNITY COLLEGE  
Community Commons Building, Room 2100  
1500 W. Raab Road, Normal, IL  
July 21, 2025  
4:00 p.m.**

**AGENDA**

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes June 17, 2025
4. Monthly Educational Information: Professional Services
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 Phase I Project (Oral)
  - 7.2. Other (Oral)
8. Adjourn