

**FINANCE COMMITTEE MEETING OF THE BOARD OF TRUSTEES
HEARTLAND COMMUNITY COLLEGE
Community Commons Building, Room 2100
1500 W. Raab Road, Normal, IL
August 19, 2025
3:30 p.m.**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes July 21, 2025
4. Monthly Educational Information: Lease Agreements
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. Statement of Revenues and Expenditures
 - 5.1.4. Operating Variances
 - 5.1.5. Payroll and Health Graphs
 - 5.1.6. Wire Transfer Log
- 5.2. Financial Planning
 - 5.2.1. Financial Planning Timeline
 - 5.2.2. Professional Services
 - 5.2.3. Lease Agreements
 - 5.2.4. Construction Projects
6. Items Removed from Consent Agenda
7. Discussion Items
 - 7.1. Capital Finance Strategy
 - 7.2. Strategic Budget Update (Oral)
 - 7.3. Project Labor Agreements (Oral)
 - 7.4. Professional Services: Architect/Engineering (Oral)
 - 7.5. Employee Insurance Update (Oral)
 - 7.6. Audit Update (Oral)
 - 7.7. Project Closeouts
 - 7.7.1. ICB Science Labs Renovation Phase I
 - 7.7.2. WDC Student Services Renovation Phase I
 - 7.7.3. PPB Loading Dock Ramp Removal
 - 7.7.4. Landscaping Upgrades Phase I
 - 7.7.5. WDC Welding Lab Remodel
 - 7.7.6. Water Main Loop Extension
 - 7.8. Other (Oral)
8. Adjourn