



**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building, Room 2100
1500 W. Raab Road, Normal, IL
Tuesday, December 16, 2025
3:30 PM**

AGENDA

- 1. Call to Order**
- 2. Public Comment**
- 3. Approval of Finance Committee Meeting Minutes - November 18th, 2025**
- 4. Monthly Educational Information: Protection, Health & Safety Funding**
- 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 Bills Paid
- 5.2 Travel Expenditures
- 5.3 Investment Report
- 5.4 Statement of Revenues and Expenditures
- 5.5 Operating Variances
- 5.6 Payroll, Health, and Cash Graphs

- 5.7 Wire Transfer Log
- 5.8 Financial Planning Timeline
- 5.9 Professional Services
- 5.10 Lease Agreements
- 5.11 Construction Projects

6. Discussion Items

- 6.1 2025 Tax Levy Resolution (Oral)
- 6.2 2025 Protection, Health and Safety (PHS) Projects (Oral)
- 6.3 CDL Heat Pump Replacement Purchase (Oral)
- 6.4 Challenger Learning Center Renovation Project (Oral)
- 6.5 Project Closeout: CCB/SCB Corridor Upgrades (Oral)
- 6.6 Project Closeout: CDL Water Heater Replacement (Oral)
- 6.7 Project Closeout: FRC Plaza Renovation (Oral)
- 6.8 Project Closeout: Landscape Improvements Phase II (Oral)
- 6.9 Project Closeout: Tertiary Pump Replacement (Oral)
- 6.10 Employee Insurance Update (Oral)

7. Adjourn