



**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
HCC Pontiac, Room 220
211 E. Madison, Pontiac, IL
Tuesday, March 24, 2026
3:30 PM**

AGENDA

- 1. Call to Order**
- 2. Public Comment**
- 3. Approval of Finance Committee Meeting Minutes - February 17, 2026**
- 4. Monthly Educational Information: Project Labor Agreement**
- 5. Consent Agenda**
 - 5.1 Bills Paid
 - 5.2 Investment Report
 - 5.3 Statement of Revenues and Expenditures
 - 5.4 Operating Variances
 - 5.5 Payroll, Health, and Cash Graphs
 - 5.6 ACH/Wire Transfer Log
 - 5.7 Financial Planning Timeline
 - 5.8 Professional Services
 - 5.9 Lease Agreements
 - 5.10 Construction Projects
- 6. Items Removed from Consent Agenda**
- 7. Discussion Items**
 - 7.1 Lincoln Lease Renewal (Oral)
 - 7.2 Bid Approvals (Oral)
 - 7.3 Purchase Approvals (Oral)
 - 7.4 Project Approvals (Oral)
 - 7.5 JOC Approvals (Oral)
 - 7.6 Project Closeouts
 - 7.7 FY2027 Budget Preparation (Oral)
 - 7.8 FY2027 Strategic Budget Update (Oral)
 - 7.9 FY2025 Final Audit Update (Oral)
 - 7.10 Employee Benefits Update (Oral)
 - 7.11 Other (Oral)
- 8. Adjourn**