

**HEARTLAND COMMUNITY COLLEGE - BOARD OF TRUSTEES FINANCE COMMITTEE**  
**Community Commons Building, Room CCB 2100 - 1500 W. Raab Road, Normal, IL**

Tuesday, June 16, 2026 - 3:30 PM

AGENDA

- 1. Call to Order**
- 2. Public Comment**
- 3. Approval of Finance Committee Meeting Minutes - May 19, 2026**
- 4. Monthly Educational Information: Tentative Budget FY27**
- 5. 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 ACH/Wire Transfer Log
  - 5.8 Financial Planning Timeline
  - 5.9 Professional Services
  - 5.10 Lease Agreements
  - 5.11 Construction Projects
- 6. Items Removed from Consent Agenda**
- 7. Discussion Items**
  - 7.1 Tentative Budget FY27 (Oral)
  - 7.2 Budget Transfer Resolutions FY26 (Oral)
  - 7.3 Audit Timeline FY26 (Oral)
  - 7.4 Prevailing Wage FY27 (Oral)
  - 7.5 Project Labor Agreement (Oral)
  - 7.6 Bid Approvals (Oral)
  - 7.7 Property and Casualty Insurance Annual Rate Renewal FY27 (Oral)
  - 7.8 Project Closeouts
    - 7.8.1. ICN Networking Project
    - 7.8.2. Interior Suite Remodel Project
    - 7.8.3. WDC Student Center Phase II
  - 7.9 Other (Oral)
- 8. Adjourn**