



HEARTLAND COMMUNITY COLLEGE

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BOARD OF TRUSTEES FINANCE COMMITTEE

Community Commons Building, Room CCB 2100

1500 W. RAAB ROAD, NORMAL, IL

Tuesday, September 15, 2026

3:30 PM

AGENDA

1. **Call to Order**
2. **Public Comment**
3. [Approval of Finance Committee Meeting Minutes - August 18, 2026](#) 
4. **Monthly Educational Information - Surplus Equipment**
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 [Wire Transfer Log](#) 
 - 5.8 [Financial Planning Timeline](#) 
 - 5.9 [Professional Services](#) 
 - 5.10 [Lease Agreements](#) 
 - 5.11 [Construction Project Update](#) 
6. **Items Removed from Consent Agenda**
7. **Discussion Items**

- 7.1 Final Budget FY27 Update (Oral)
- 7.2 Deferred Maintenance Plan Update (Oral)
- 7.3 Employee Insurance (Oral)
- 7.4 Audit Update (Oral)
- 7.5 Project Approvals (Oral)
- 7.6 Bid Approvals (Oral)
- 7.7 [Project Closeout](#) 
- 7.8 Other (Oral)

8. Adjourn