



**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE**

Room 209

2201 Woodlawn Rd., Lincoln, IL

Tuesday, October 13, 2026

3:30 PM

AGENDA

- 1. Call to Order**
- 2. Public Comment**
- 3. Approval of Finance Committee Meeting Minutes - September 15, 2026**
- 4. Monthly Educational Information - Financing (Bond) Update**
- 5. Consent Agenda**
 - 5.1 Bills Paid
 - 5.2 Travel Expenditures
 - 5.3 Payroll and Health Graphs
 - 5.4 ACH Wire Transfer Log
 - 5.5 Financial Planning Timeline
 - 5.6 Professional Services
 - 5.7 Lease Agreements
 - 5.8 Construction Projects
- 6. Items Removed from Consent Agenda**
- 7. Discussion Items**
 - 7.1 Tax Levy Process & Equity Tax Authorization (Oral)
 - 7.2 Professional Services Approval (Oral)
 - 7.3 Project Approval (Oral)
 - 7.4 Bid Approvals (Oral)
 - 7.5 JOC Approval (Oral)
 - 7.6 Transfer to Restricted Purposes (Oral)
 - 7.7 HCC Pontiac Sublease Renewals (Oral)
 - 7.8 Tuition and Fees FY28 Plan (Oral)
 - 7.9 Employee Insurance FY28 Plan (Oral)
 - 7.10 Other (Oral)
- 8. Adjourn**