

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

April 21, 2020

5:00pm

**The meeting will be online in a virtual format;
all meeting content and public comments, via phone or otherwise, will be recorded.**

Access to the meeting is provided via teleconference online via <https://heartland.zoom.us/j/98476549629> or by phone at 312-626-6799 with Meeting ID 984-7654-9629. Community members wishing to make public comment may call 309-268-8104 to sign up no later than 20 minutes prior to the meeting start time.

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes March 31, 2020
4. Finance Report
 - 4.1 Review bills paid during prior month
 - 4.2 Review monthly Investment Report
 - 4.3 Review monthly Statement of Revenues and Expenses
 - 4.4 Review of Travel Expenditures
 - 4.5 Review and approve monthly Wire Transfer Log
5. Discussion Items
 - 5.1 FY2020 & FY2021 Finance Topics (Financial Planning Timeline)
 - 5.2 Construction Projects Update
 - 5.3 Grounds Maintenance Services Contract
 - 5.4 Pontiac Library Lease Addendum
 - 5.5 Authorized Representative Banking Resolutions
 - 5.5.1 Regions Bank
 - 5.5.2 Commerce Bank
 - 5.6 Tax Abatement Approval
 - 5.6.1 Brandt Industries USA Ltd. and Brandt Properties USA Ltd
 - 5.6.2 Rivian Automotive LLC, RA Land Holdings LLC and RA Plant Holdings LLC
 - 5.7 President's Financial Sustainability Task Force — Board Policy 1st Reading: Tuition and Residency
 - 5.8 COVID-19 Financial Considerations
 - 5.9 Strategic Budget Update
 - 5.10 Insurance Review Team
 - 5.11 Other
6. Adjourn