

**HEARTLAND COMMUNITY COLLEGE**  
**BOARD OF TRUSTEES FINANCE COMMITTEE**  
**Community Commons Building 1406**  
**1500 W. Raab Road, Normal, Illinois**  
**August 18, 2020**  
**4:00 pm**

**AGENDA**

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes July 21, 2020
4. Finance Report
  - 4.1 Review prior month Bills Paid
  - 4.2 Review monthly Travel Expenditures
  - 4.3 Review and approve monthly Wire Transfer Log
  - 4.4 Review monthly Investment Report
  - 4.5 Review monthly Statement of Revenues and Expenses
    - 4.5.1 Payroll & Health graphs, next month Cash graph
5. Discussion Items
  - 5.1 FY21 Finance Topics (Financial Planning Timeline)
  - 5.2 FY20-24 Professional Services Review Timeline
  - 5.3 Facilities & Construction Projects Update
  - 5.4 Facilities Project Closeouts
    - 5.4.1 Locally Funded Project: Remodel Health Science Lab
    - 5.4.2 Locally Funded Project: Remodel Student Engagement
    - 5.4.3 PHS: Repair Roof Snow Safety System
  - 5.5 RAMP Capital Request FY22: Agriculture Building/Complex (with cost estimates) – 1<sup>st</sup> Reading
  - 5.6 New Facilities Project – Repair FRC Flat Roof - 1<sup>st</sup> Reading
  - 5.7 Connect Transit System Universal Access Service Agreement FY21 Q1/Q2
  - 5.8 Tax Abatement 5-Year Extension Agreement State Farm – 2<sup>nd</sup> Reading
  - 5.9 Property and Casualty Insurance Renewal Summary - 2<sup>nd</sup> Reading
  - 5.10 Leases Pontiac Facility
    - 5.10.1 MCCA Sub-Lease Agreement (4-years) – 1<sup>st</sup> Reading
    - 5.10.2 Kankakee CC/Livingston County WIOA Lease Extension (3-years) – 1<sup>st</sup> Reading
  - 5.11 Bond Capacity – strategic discussion- (handout)
  - 5.12 Other
6. Adjourn