

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

June 16, 2020

4:30 pm

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/98953019805> or by phone at 312-626-6799 with Meeting ID 989 5301 9805.

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes May 19, 2020
4. Finance Report
 - 4.1 Review prior month Bills Paid
 - 4.2 Review monthly Investment Report
 - 4.3 Review monthly Statement of Revenues and Expenses
 - 4.4 Review monthly 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 Financial Health Key Performance Indicators (*Added to Timeline Quarterly*)
 - 5.3 Facilities & Construction Projects Update
 - 5.4 Transfer Resolutions FY2020
 - 5.5 Tax Abatement Revision – Brandt Industries
 - 5.6 Prevailing Wage FY2021
 - 5.7 Connect Transit System Universal Access Service Agreement FY2021 – 1st Reading
 - 5.8 Tentative Budget FY2021
 - 5.9 Employee Compensation Effective July 1, 2020
 - 5.10 Other
6. Adjourn