

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building Room 2012
1500 W. Raab Road, Normal, Illinois
November 17, 2020
4:00 pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes October 20, 2020
4. Finance Report: September 2020 and October 2020
 - 4.1 Bills Paid
 - 4.1.1 Travel Expenditures
 - 4.2 Investment Report
 - 4.3 Statement of Revenues and Expenses
 - 4.3.1 Operating Variances
 - 4.3.2 Payroll, Health and Cash Graphs
 - 4.4 Wire Transfer Log Review and Sign
5. Financial Planning
 - 5.1 Financial Planning Timeline
 - 5.2 FY20-24 Professional Services Review Timeline
 - 5.3 Facilities & Construction Projects Update
6. Discussion Items
 - 6.1 Tax Levy Resolution (CY20)
 - 6.2 Resolution setting forth and describing in detail claims heretofore authorized and allowed for proper community college purposes which are presently outstanding and unpaid, declaring the intention to avail of the provisions of Article 3A of the Public Community College Act of the State of Illinois, as amended, and to issue bonds for the purpose of paying claims against the District, and directing that notice of such intention be published as provided by law
 - 6.3 Resolution calling a public hearing concerning the intent of the Board of Trustees of the District, to sell \$10,350,000 Funding Bonds for the purpose of paying claims against said Community College District
 - 6.4 Agriculture Complex Architect Agreement
 - 6.5 SURS Deferred Compensation Plan
 - 6.6 Position Framework
 - 6.7 Auditor Final Findings FY20
 - 6.8 Other
7. Adjourn