

HEARTLAND COMMUNITY COLLEGE BOARD OF TRUSTEES
FINANCE COMMITTEE
Community Commons Building Room 2012
1500 W. Raab Road, Normal, Illinois
August 17, 2021
4:00pm

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes June 15, 2021
4. Finance Report: June and July 2021
 - 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 and Construction Projects Update
6. Discussion Items
 - 6.1 Funding Strategies for Potential Projects
 - 6.2 Tax Abatement Standardized Incentive Program
 - 6.3 FY21 Budget Year End Update
 - 6.4 Property and Casualty Insurance Renewal
 - 6.5 West Campus Drainage Improvement Project Bid
 - 6.6 Follett Higher Education Group, Inc. (Bookstore) Contract Extension FY22
 - 6.7 Capital Request FY22: Replace Child Development Lab Fencing
 - 6.8 Other
7. Adjourn