

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
1500 W. Raab Road, Normal, Illinois**

January 19, 2021

4:30 pm

The meeting will be in a virtual format with access provided via teleconference online <https://heartland.zoom.us/j/95614891228> or by phone 312-626-6799 with Meeting ID 95614891228. Community members may sign up to make public comment at 309-268-8104 no later than 20 minutes prior to the start time.

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes
 - 3.1 December 2, 2020 Special Meeting
 - 3.2 December 8, 2020 Regular Meeting
4. Finance Report: December 2020
 - 4.1 Bills Paid
 - 4.1.1 Travel Expenditures (Oral)
 - 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 “RESOLUTION providing for the issue of not to exceed \$10,350,000 Taxable General Obligation Bonds, Series 2021, of the District for the purpose of paying claims against the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.”
 - 6.2 Architectural Professional Services
 - 6.3 Innovative Classrooms Project
 - 6.4 FY22 Tuition and Fees Preliminary (Oral)
 - 6.5 Self-Insurance Medical Fund Task Force Update (Oral)
 - 6.6 FY21 Budget Update (Oral)
 - 6.7 Other
7. Adjourn