

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Astroth Community Education Center Room 2204/2205
1500 W. Raab Road, Normal, Illinois
March 16, 2021
4:30pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes February 19, 2021
4. Finance Report: February 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
 - 5.3.1 Digital Billboard (Oral)
6. Discussion Items
 - 6.1 CRM/SSMS System (Oral)
 - 6.2 Self-Insurance Medical Fund Task Force Update (Oral)
 - 6.3 Self-Insurance Medical Fund Preliminary Renewal Estimates (Oral)
 - 6.4 Budget Preparation Resolution FY22
 - 6.5 Audit Firm Engagement FY21
 - 6.6 Other
7. Adjourn