

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

May 19, 2020

5:00pm

**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/96841364813> or by phone 312-626-6799 with Meeting ID 96841364813. Community members may sign up to make public comment by calling 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 April 21, 2020 and Special Meeting Minutes May 12, 2020
4. Finance Report
 - 4.1 Review bills paid during prior month
 - 4.2 Review monthly Investment Report
 - 4.3 Review monthly Statement of Revenues and Expenses
 - 4.4 Review of 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
 - 5.3 Construction Projects Update
 - 5.4 Government Finance Officers Association Certificate of Achievement
 - 5.5 Strategic Budget Update
 - 5.6 Grounds Maintenance Services Contract Extension
 - 5.7 Follett Higher Education Group (Bookstore) Contract Extension FY2021
 - 5.8 Employee Insurance FY2021
 - 5.9 President's Financial Sustainability Task Force—Board Policy 2nd Reading:
Tuition and Revenue
 - 5.10 Appointment of Treasurer
 - 5.11 Other
6. Adjourn