

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Heartland Community College
Community Commons Building 2011
1500 West Raab Road, Normal, IL
January 17, 2017
5:00pm**

AGENDA

1. Call to Order
2. Approval of Finance Committee Meeting Minutes December 13, 2016
3. Finance Report
 - 3.1. Review bills paid during prior month
 - 3.2. Review monthly Investment Report
 - 3.3. Review monthly Statement of Revenues and Expenses
 - 3.4. Review and approve monthly Wire Transfer Log
4. Discussion Items
 - 4.1. Higher Learning Commission Annual Institutional Update
 - 4.2. Illinois Local Government Travel Expense Control Act
 - 4.3. Debt Refinancing Update
 - 4.4. Other
5. Closed Session
6. Adjourn