

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building 2011
1500 West Raab Road, Normal, IL
February 21, 2017
5:00pm**

AGENDA

1. Call to Order
2. Approval of Finance Committee Meeting Minutes January 17, 2017
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. Credit Ratings Update
 - 4.2. Debt Refinancing Update
 - 4.3. Board Policy Revision – Travel, Meal and Lodging Expenses
 - 4.4. Vehicle Leases
 - 4.5. Tuition and Fees Recommendation
 - 4.6. Educational Partnership – MTU8
 - 4.7. Farm Ground – Channel Test Plot
 - 4.8. Farm Ground – Lease
 - 4.9. Insurance Review Team
 - 4.10. Other
5. Closed Session
6. Adjourn