

**HEARTLAND COMMUNITY COLLEGE  
BOARD OF TRUSTEES FINANCE COMMITTEE  
Heartland Lincoln Center  
620 Broadway Street, Room 111, Lincoln, IL  
March 21, 2017  
4:00pm**

**AGENDA**

1. Call to Order
2. Approval of Finance Committee Meeting Minutes February 21, 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. Travel Expenditures
  - 4.2. FY2017 Audit Firm Engagement
  - 4.3. FY2018 Budget Preparation Resolution
  - 4.4. Board Policy 1<sup>st</sup> Reading: Alcoholic Beverage Service and Sales
  - 4.5. Board Policy 2<sup>nd</sup> Reading: Local Government Travel Expense Control Act
  - 4.6. Farm Ground Lease
  - 4.7. Higher Learning Commission: Annual Institutional Update
  - 4.8. Insurance Review Team
  - 4.9. Other
5. Closed Session
6. Adjourn