

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building 2011
1500 West Raab Road, Normal, IL
April 25, 2017
5:00pm**

AGENDA

1. Call to Order
2. Approval of Finance Committee Meeting Minutes March 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 of Travel Expenditures
 - 3.5. Review and approve monthly Wire Transfer Log
4. Discussion Items
 - 4.1. Safety and Security Services
 - 4.2. Strategic Budget Forecast
 - 4.3. Insurance Review Team
 - 4.4. Other
5. Closed Session
6. Adjourn