

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building 2011
1500 West Raab Road, Normal, IL
July 18, 2017
5:00pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes June 20, 2017
4. 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. Fall 2017 Athletic Transportation Bid
 - 4.2. Prevailing Wage Resolution
 - 4.3. Strategic Budget Forecast, Part III
 - 4.4. General Obligation Bonds Refunding Plan
 - 4.5. Other
5. Closed Session
6. Adjourn