

**HEARTLAND COMMUNITY COLLEGE  
BOARD OF TRUSTEES FINANCE COMMITTEE  
Community Commons Building 2011  
1500 West Raab Road, Normal, IL  
August 15, 2017  
5:00pm**

**AGENDA**

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes July 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. September Finance Committee Meeting Time
  - 4.2. FY17 Audit Update
  - 4.3. Physical Plant Equipment Insurance Claims
  - 4.4. General Obligation Bonds Refunding Plan Update
  - 4.5. Other
5. Closed Session
6. Adjourn