

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building 1406
1500 West Raab Road, Normal, Illinois
July 21, 2020
4:00pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes June 16, 2020
4. Finance Report
 - 4.1 Review prior month Bills Paid
 - 4.2 Review monthly Travel Expenditures
 - 4.3 Review and approve monthly Wire Transfer Log
 - 4.4 Review monthly Investment Report
 - 4.5 Review monthly (FY20 June) Statement of Revenues and Expenses
 - 4.5.1 Healthcare
 - 4.5.2 CARES Act Funding (Restricted Fund 06)
5. Discussion Items
 - 5.1 FY21 Finance Topics (Financial Planning Timeline)
 - 5.2 FY21 Budget Update with Minor Changes
 - 5.2.1 Operating (Funds 01 & 02)
 - 5.2.2 Capital Budgeting – Bonding Capacity
 - 5.3 Connect Transit System Universal Access Service Agreement FY21 Q1/Q2 2nd Finance Committee Reading
 - 5.4 State Farm Tax Abatement 2nd Amendment - 5-year Extension 2020–2024 - 1st Finance Committee Reading
 - 5.5 Property & Casualty Insurance Renewal – to ICRMT – 1st Finance Committee Reading
 - 5.6 Facilities & Construction Projects Update
 - 5.6.1 Facilities Master Plan – August Board Legat Presentation
 - 5.6.2 Prioritizing Projects & Next Steps Discussion
 - 5.7 General Election Day Holiday November 3, 2020
 - 5.8 Other
6. Adjourn