

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building 1406
1500 W. Raab Road, Normal, Illinois
August 18, 2020
4:00 pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes July 21, 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 Statement of Revenues and Expenses
 - 4.5.1 Payroll & Health graphs, next month Cash graph
5. Discussion Items
 - 5.1 FY21 Finance Topics (Financial Planning Timeline)
 - 5.2 FY20-24 Professional Services Review Timeline
 - 5.3 Facilities & Construction Projects Update
 - 5.4 Facilities Project Closeouts
 - 5.4.1 Locally Funded Project: Remodel Health Science Lab
 - 5.4.2 Locally Funded Project: Remodel Student Engagement
 - 5.4.3 PHS: Repair Roof Snow Safety System
 - 5.5 RAMP Capital Request FY22: Agriculture Building/Complex (with cost estimates) – 1st Reading
 - 5.6 New Facilities Project – Repair FRC Flat Roof - 1st Reading
 - 5.7 Connect Transit System Universal Access Service Agreement FY21 Q1/Q2
 - 5.8 Tax Abatement 5-Year Extension Agreement State Farm – 2nd Reading
 - 5.9 Property and Casualty Insurance Renewal Summary - 2nd Reading
 - 5.10 Leases Pontiac Facility
 - 5.10.1 MCCA Sub-Lease Agreement (4-years)– 1st Reading
 - 5.10.2 Kankakee CC/Livingston County WIOA Lease Extension (3-years) – 1st Reading
 - 5.11 Bond Capacity – strategic discussion- (handout)
 - 5.12 Other
6. Adjourn