

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building Room 2012
1500 W. Raab Road, Normal, Illinois
September 15, 2020
4:00 pm**

Agenda

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes August 18, 2020
4. Packet Materials
 - 4.1 Review prior month Bills Paid
 - 4.2 Review prior month Travel Expenditures
 - 4.3 Review and approve prior month Wire Transfer Log
 - 4.4 Review prior month Investment Report
 - 4.5 Review prior month & year to date Statement of Revenues and Expenses
 - 4.5.1 Payroll, Health & Cash graph
 - 4.6 FY21 Finance Topics (Financial Planning Timeline)
 - 4.7 FY20-24 Professional Services Review Timeline
 - 4.8 Facilities & Construction Projects Update
5. Discussion Items
 - 5.1 FY20 Update & Audit status (Oral)
 - 5.1.1 Transfer to Restricted Purposes for Automatic Exterior Door Locks
 - 5.2 Heartland Community College Budget FY2021
 - 5.3 Surplus Equipment/Fixed Assets
 - 5.4 Fitness and Recreation Center Flat Roof Repair Bid Opening 2nd Reading
 - 5.5 Authorized Representative Banking Resolutions (Six Resolutions)
 - 5.6 Tax Abatement State Farm
 - 5.7 Ag Complex – Legat A/E Fee Proposal 1st Reading
 - 5.8 Annual Security (Clery) Report (Oral)
 - 5.9 Pontiac Facility Sub-Leases
 - 5.9.1 Mid Central Community Action, Inc. 2nd Reading
 - 5.9.2 Kankakee Community College for Grundy-Livingston-Kankakee Workforce Board 2nd Reading
 - 5.10 Bond Capacity – PMA presentation (Oral)
 - 5.11 Other
6. Adjourn