

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building Room 2012
1500 W. Raab Road, Normal, IL
October 20, 2020
5:00 pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes September 15, 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 Preliminary Findings
 - 5.2 CY20 Tax Levy Process (Oral)
 - 5.3 Equity Tax Resolution
 - 5.4 RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community College District No. 540, Counties of DeWitt, Ford, Livingston, Logan, McLean and Tazewell and State of Illinois, and for the issue of not to exceed \$10,100,000 Taxable General Obligation Debt Certificates (Limited Tax), of said Community College District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.
 - 5.5 Other
6. Adjourn

*Materials could not be updated for review due to Heartland Community College's cyber security incident.