

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Workforce Development Center 1601
1500 W. Raab Road, Normal, Illinois
April 27, 2021
4:00pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes March 16, 2021
4. Finance Report: March 2021
 - 4.1 Bills Paid
 - 4.1.1 Travel Expenditures
 - 4.2 Investment Report
 - 4.3 Statement of Revenues and Expenses
 - 4.3.1 Operating Variances
 - 4.3.2 Payroll, Health and Cash Graphs
 - 4.4 Wire Transfer Log Review and Sign
5. Financial Planning
 - 5.1 Financial Planning Timeline
 - 5.2 FY20-24 Professional Services Review Timeline
 - 5.3 Facilities and Construction Projects Update
6. Discussion Items
 - 6.1 Student Management System
 - 6.2 Self-Insurance Medical Fund Preliminary Renewal Estimates
 - 6.3 Budget Preparation Resolution FY22
 - 6.4 Strategic Budget Update
 - 6.5 COVID Relief Update
 - 6.6 Locally Funded Project Close-Out FRC Center Gym Floor Repair and Equipment Installation
 - 6.7 Memorandum of Understanding Between Heartland Community College and the Heartland Community College Foundation
 - 6.8 Custodial Services Contract
 - 6.9 Tax Abatements
 - 6.9.1 Brandt Industries USA Ltd and Brandt Properties USA Ltd
 - 6.9.2 Rivian Automotive, RA Land Holdings, and RA Plant Holdings
 - 6.10 Other
7. Adjourn