

**HEARTLAND COMMUNITY COLLEGE  
BOARD OF TRUSTEES FINANCE COMMITTEE  
Community Commons Building 2012  
1500 W. Raab Road, Normal, Illinois  
May 18, 2021  
4:30pm**

**AGENDA**

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes April 27, 2021
4. Finance Report: April 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 Strategic Budget Update
  - 6.2 Employee Insurance FY22
  - 6.3 LED Entrance Sign Construction Contract
  - 6.4 Architectural Services Contract EVES Manufacturing and Training Academy/Student Commons Building Development and Renovation
  - 6.5 Lease space for EVES program
  - 6.6 End of year transfer requests for projects
  - 6.7 HEERF III update (Federal COVID-relief funding)
  - 6.8 Other
7. Adjourn