

HEARTLAND COMMUNITY COLLEGE BOARD OF TRUSTEES
FINANCE COMMITTEE
Instructional Commons North 1002
1500 W. Raab Road, Normal, Illinois
June 15, 2021
4:00pm

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes May 18, 2021
4. Finance Report: May 2021
 - 4.1 Bills Paid
 - 4.1.1 Travel Expenditures (Oral)
 - 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 Prevailing Wage
 - 6.2 Connect Transit Universal Access Service Agreement July-December 2021
 - 6.3 Follett Higher Education Group, Inc. (Bookstore) Contract Extension FY2022
 - 6.4 Transfer Resolution FY21
 - 6.5 EVES Manufacturing Training Academy Warehouse Lease
 - 6.6 Tentative Budget FY22
 - 6.7 RAMP Capital Request Update FY23: Agriculture Building/Complex
 - 6.8 RAMP Capital Request FY23: Career and Technical Education
 - 6.9 Innovative Classroom Project
 - 6.10 Access Control Panel
 - 6.11 Employee Compensation FY22
 - 6.12 Other
7. Adjourn