

**HEARTLAND COMMUNITY COLLEGE  
BOARD OF TRUSTEES FINANCE COMMITTEE  
Community Commons Building Room 2100  
1500 West Raab Road, Normal, Illinois  
February 18, 2020  
4:00pm**

**AGENDA**

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes January 21, 2020
4. Finance Report
  - 4.1 Review bills paid during prior month
  - 4.2 Review monthly Investment Report
  - 4.3 Review monthly Statement of Revenues and Expenses
  - 4.4 Review of Travel Expenditures
  - 4.5 Review and approve monthly Wire Transfer Log
5. Discussion Items
  - 5.1 FY20 & FY21 Finance Topics (Financial Planning Timeline)
  - 5.2 Audit Services Request for Proposals (RFP)
  - 5.3 Farm Ground Lease
  - 5.4 Public Safety Services Request for Proposals (RFP)
  - 5.5 Biennial Technology and Capital Funding
  - 5.6 Construction Projects Update
    - 5.6.1 Parking Lots, Roads and Sidewalks Pavement Repair Deferred Maintenance Project
  - 5.7 Presidential Task Force on Financial Sustainability Final Report
  - 5.8 Tuition and Fees Recommendation Academic Year 2020-2021
  - 5.9 Other
6. Adjourn