

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
2201 Woodlawn Road, Room 401, Lincoln, IL**

March 17, 2020

4:00pm

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes February 18, 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 FY2020 & FY2021 Finance Topics (Financial Planning Timeline)
 - 5.2 Construction Projects Update
 - 5.2.1 Data Center Air Conditioning System Project Close-Out
 - 5.3 FY2021 Budget Preparation Resolution
 - 5.4 FY2021 Audit Firm Engagement
 - 5.5 ICCB FY2018 Grant Monitoring Review
 - 5.6 Public Safety Services Request for Proposals (RFP)
 - 5.7 Higher Learning Commission – Annual Institutional Update
 - 5.8 Presidential Task Force on Financial Sustainability Final Report
 - 5.9 Insurance Review Team
 - 5.10 Other
6. Adjourn