

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building 2100
1500 W. Raab Road, Normal, IL
September 17, 2019
4:15pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes August 20, 2019
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 Insurance Review Team
 - 5.2 Surplus Equipment/Fixed Assets
 - 5.3 Board Policies 1st Reading: College Total Tax Rate, Debt Management, Reserve Funds
 - 5.4 Facilities Projects
 - 5.4.1 Remodel Health Sciences Lab Project and Local Capital Project Application
 - 5.4.2 Repair Roof Snow Safety System Protection, Health and Safety Project
 - 5.4.3 Student Engagement Remodel Project
 - 5.4.4 Elevator Modernization Protection, Health and Safety Project Closeout
 - 5.5 Heartland Community College Budget FY2020
 - 5.6 Biennial Technology and Capital Funding
 - 5.7 New Monthly Finance Reports
 - 5.8 Tax Abatement State Farm
 - 5.9 Other
6. Adjourn