

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Heartland Community College Pontiac
211 E. Madison, Room 220, Pontiac, Illinois
October 15, 2019
3:30pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes September 17, 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 New Monthly Finance Reports
 - 5.2 Administrative Standards – College Total Tax Rate, Debt Management, Reserve Funds
 - 5.3 CY2019-20 Finance Topics (Financial Planning Timeline)
 - 5.4 Biennial Technology/Capital Funding
 - 5.5 Debt Certificate Resolution
 - 5.6 Equity Tax Resolution
 - 5.7 Audit Preliminary Findings FY2019
 - 5.8 Connect Transit
 - 5.9 Employee Compensation Updates
 - 5.9.1 Fair Labor Standards Act – Overtime Rule
 - 5.9.2 Minimum Wage Increase
 - 5.9.3 Position Framework Alignment Project
 - 5.10 Insurance Review Team
 - 5.11 Other
6. Adjourn