

**HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building Room 2100
1500 West Raab Road, Normal, Illinois
January 21, 2020
4:00pm**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Finance Committee Meeting Minutes December 10, 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 CY2019-20 Finance Topics (Financial Planning Timeline)
 - 5.2 Audit Services Request for Proposals (RFP)
 - 5.3 Insurance Review Team
 - 5.4 Biennial Technology and Capital Funding
 - 5.5 Construction Projects Update
 - 5.5.1 Fitness and Recreation Center Gym Floor Repair and Equipment Installation
 - 5.6 Strategic Budget
 - 5.7 Other
6. Adjourn