

**HEARTLAND COMMUNITY COLLEGE  
BOARD OF TRUSTEES FINANCE COMMITTEE**

**March 31, 2020**

**4:00pm**

**To be held online in a virtual format,  
with all meeting content and public comments, via phone or otherwise, being recorded.**

Access to the Board Finance Committee is provided via teleconference online via <https://heartland.zoom.us/j/190828688> or by phone at 312-626-6799 with Meeting ID 190 828 688. Community members wishing to make public comment to either meeting may call 309-268-8104 to sign up no later than 20 minutes prior to the meeting start time.

**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