



HEARTLAND COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
Community Commons Building, Room 2100
1500 W. Raab Road, Normal, IL

Tuesday, April 21, 2026 - 3:30 PM

AGENDA

- 1. Call to Order**
- 2. Public Comment**
- 3. Approval of Finance Committee Meeting Minutes - March 24, 2026**
- 4. Monthly Educational Information: Revenue Recapture Abatement Resolution**
- 5. Consent Agenda**
 - 5.1 Bills Paid
 - 5.2 Travel Expenditures
 - 5.3 Investment Report
 - 5.4 Statement of Revenues and Expenditures
 - 5.5 Operating Variances
 - 5.6 Payroll, Health, and Cash Graphs
 - 5.7 ACH/Wire Transfer Log
 - 5.8 Financial Planning Timeline
 - 5.9 Professional Services
 - 5.10 Lease Agreements
 - 5.11 Construction Projects
- 6. Items Removed from Consent Agenda**
- 7. Discussion Items**
 - 7.1 Revenue Recapture Abatement Resolution FY27 (Oral)
 - 7.2 Bid Approval - SCB Exterior Paint Project (Oral)
 - 7.3 Professional Services - Grounds Maintenance (Oral)
 - 7.4 Employee Insurance Review
 - 7.5 Other (Oral)
- 8. Adjourn**