

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS
President's Conference Room, Building 16/Room 235

Monday, September 17, 2018
5:00 p.m.

AGENDA

- I. Call to Order
- II. Roll Call
- III. Budget Perspective – VP DaSilva
 - a. Cash Flow Projection
 - b. FY 2019 Revenue & Spending Report through August 2018
- IV. Investment Subcommittee Report
- V. FY 2018 Audit Update
- VI. President's Perspective – Dr. Cook
- VII. Other Business
- VIII. Date of the next meeting – October 11, 2018
- IX. Adjournment