

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

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

Monday, May 6, 2019
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 April 2019
 - c. FY 2019 3rd Quarter Trust Fund and Vendor Expenditures Reports
 - d. FY 2018 Student Receivables Report
 - e. FY 2020 Budget Update
- IV. [Motion] FY 2020 Budget
- V. Investment Subcommittee Report – Trustee Starks
- VI. President's Perspective – Dr. Cook
- VII. Other Business
- VIII. Date of the next meeting – June 24, 2019
- IX. Adjournment