

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS

Monday, February 10, 2020

5:00 p.m.

President's Conference Room – Building 16/Room 235

AGENDA

- I. Call to Order
- II. Roll Call
- III. President's Perspective President Cook & J.Tudryn
 - a. FY 2021 Budget Process Preview
 - b. Facilities Projects – 5 Year Plan
- IV. Investment Subcommittee Report Trustee Starks
- V. Budget Perspective J.Tudryn, Controller/Sr. Dir. of Finance & Budgets
 - a. Cash Flow Projection
 - b. FY 2020 Enrollment Forecast
 - c. FY 2020 Revenue & Spending Reports through January 2020
 - d. FY 2020 Facilities Projects Report
 - e. FY 2020 1st Quarter Trust Fund and Vendor Expenditures Report
 - f. FY 2020 2nd Quarter Trust Fund and Vendor Expenditures Report
- VI. Old/New Business
- VII. Date of the next meeting – March 16, 2020
- VIII. Adjournment