

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE  
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS  
President's Conference Room, Garvey Hall, Building 16/Room 235  
And by Conference Call  
**Dial in: 425-436-6383**  
**Access Code: 713017**

Monday, March 16, 2020  
5:00 p.m.

AGENDA

- I. Call to Order
- II. Roll Call
- III. Budget Perspective Vice President/CFO J. DaSilva
  - a. Cash Flow Projection
  - b. FY 2020 Revenue & Spending Reports through February 2020
  - c. FY 2020 Facilities Projects Report
  - d. FY 2020 Revised Budget
  - e. Motion: Revised FY 2020 Budget
  - f. FY 2021 Preliminary Draft Budget
- IV. 5 Year Facilities/Capital Plan J. Tudryn, Controller/Sr. Dir. of Finance & Budgets
- V. 5 Year IT Capital Plan President Cook
- VI. President's Perspective President Cook
- VII. Old/New Business
- VIII. Date of the next meeting – April 13, 2020
- IX. Adjournment