

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS

**Live Streamed via [STCC YouTube Channel](#)*

***On-Campus Access Unavailable:**

In accordance with social distancing guidelines by state and federal agencies, the campus is currently closed to the public

Monday, January 11, 2021, 5:00 p.m.

AGENDA

- I. Call to Order
- II. Roll Call
- III. FY 2021 Budget Detail Dorothy Ungerer, Controller
Jason Cohen, Senior Director of
Finance & Budgets
 - a. Cash Flow Status & Projection
 - b. FY 2021 Revenue & Spending Report through December 2020
 - c. FY 2021 1st Quarter Trust Fund and Vendor Expenditure
 - d. Follow-up Questions (November Committee Meeting)
 - Discontinued Programs/Decline in Enrollment (& Budget Restoration)
 - Capital Improvement Fund (FY 2020 Budget vs. Spending)
- IV. FY 2022 Preliminary Outlook Andrea Nathanson/VP & CFO
Jason Cohen, Senior Director of
Finance & Budgets
- V. Ad Hoc Committee/Program Discontinuations Trustee Vicky Crouse, Co-Chair
- VI. President's Perspective President Cook
 - a. Welcome Andrea Nathanson, new Vice President/Chief Financial Officer
 - b. EY Parthenon Cash Flow Analysis (article included)
 - c. State Appropriation Status (FY 2021)
 - d. Spring Semester Enrollment & COVID-Budget Outlook

VII. Old/New Business

NECHE/Accreditation Self Study (Projections)

Suzanne Smith &
Christina Atwater, Co-Chairs

VIII. Date of the next meeting – February 8, 2021

IX. Adjournment