

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE  
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS

Monday, February 11, 2019

5:00 p.m.

President's Conference Room – Building 16/Room 235

AGENDA

- I. Call to Order
- II. Roll Call
- III. [Motion] FY 2018 Reissued Financial Statements – GASB 75 OPEB Restated
- IV. [Motion] FY 2018 Single Audit
- V. Budget Perspective – VP DaSilva
  - a. Cash Flow Projection
  - b. FY 2019 Revenue & Spending Reports through January 2019
  - c. FY 2019 2<sup>nd</sup> Quarter Trust Fund and Vendor Expenditures Report
  - d. FY 2020 Budget Process
- VI. Investment Subcommittee Report – Trustee Starks
- VII. President's Perspective – Dr. Cook
- VIII. Old/New Business
- IX. Date of the next meeting – March 11, 2019
- X. Adjournment