

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS
Remote Access Dial-in 425-436-6383 Access code: #713017

Monday, April 13, 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 Report through March 2020
 - c. FY 2020 Facilities Projects Report
 - d. FY 2021 Preliminary Draft Budget #2
- IV. 5 Year Facilities/Capital Plan Update J. Tudryn, Controller/Sr. Dir. of Finance & Budgets
- V. President's Perspective President Cook
- VI. Old/New Business
- VII. Date of the next meeting – May 11, 2020
- VIII. Adjournment