

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, August 17, 2020
5:00 p.m.

AGENDA

- I. **Call to Order**
- II. **Roll Call**
- III. **Outlook on College Reserves/Investment Update** Mike Chase, Fiduciary Investment Advisors
Dorothy Ungerer, Interim Controller
 - a. Investment Subcommittee Report
 - b. Investment Policy Statement
 - c. Historical Use of Investments
- IV. **FY 2021 Budget Detail** Jon Tudryn, Interim CFO/Vice President
 - a. Cash Flow Projection
 - b. FY 2021 Budget Update
- V. **President's Perspective** Dr. John B. Cook, President
- VI. **Other Business**
- VII. **Date of the next meeting** – September 21, 2020
- VIII. **Adjournment**