SPRINGFIELD TECHNICAL COMMUNITY COLLEGE BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS

*Live Streamed via <u>STCC YouTube Channel</u>

*On-Campus Access Unavailable:

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

Monday, September 14, 2020 5:00 p.m.

AGENDA

I.	Call to Order	
II.	Roll Call	
III.	FY 2021 Budget Detail	Jon Tudryn, Interim CFO/Vice President
	a. Cash Flow Projectionb. FY 2021 Budget Updatec. Revenue & Spending Report through August 2020	
IV.	FY 2020 Audit Update	Jon Tudryn, Interim CFO/Vice President
V.	President's Perspective	Dr. John B. Cook, President
VI.	Other Business	

Date of the next meeting – October 13, 2020

VII.

VIII.

Adjournment