

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

Tuesday, October 13, 2020

5:00 p.m.

AGENDA

I. Call to Order

II. Roll Call

III. Introduction of Interim CFO Edmund Rutkowski

IV. FY 2020 Audit Update Michael Cosgrove, O'Connor & Drew, P.C.

V. [Motion] FY 2020 Financial Statements and Audit

VI. FY 2021 Budget Detail Dorothy Ungerer
Interim Controller

Jason Cohen
Senior Director of Finance & Budgets

- a. Follow-up: Trustee Question/ COVID-19 grant language-parameters
- b. Cash Flow Projection
- c. FY 2021 Revenue & Spending Report through September 2020

VII. Questions/President's Perspective Dr. John B. Cook

Early Conversation/FY 2022 Budget Planning

Capital/Infrastructure Planning & Projects (Building 20)

VIII. Old/New Business

IX. Date of the next meeting – November 9, 2020

X. Adjournment (Roll Call)