

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, March 15, 2021, 5:00 p.m.

AGENDA

I. Call to Order

II. Roll Call

III. FY 2021 Budget Review & Update

Dorothy Ungerer, Controller
Jason Cohen, Sr. Director of
Finance & Budgets

- a. Cash Flow Projection
- b. FY 2021 Revenue & Spending Reports through February 2021
- c. FY 2021 Facilities Projects Report

IV. Prepping FY 2022 Budget

President John B. Cook
Andrea Nathanson, CFO & Vice President

- a. Draft #1/ FY22 Budget and Key Assumptions
- b. FY22 Facilities/Capital Projects

Deb Avery
Senior Director of Facilities

V. Old/New Business

April Committee Meeting and hosting NECHE Visiting Team

VI. Date of the next meeting – April 12, 2021

VII. Adjournment/Roll Call