

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, May 10, 2021

5:00 p.m.

AGENDA

- |              |   |   |
|--------------|---|---|
| <b>I.</b>    | <b>Call to Order</b>  | MacArthur Starks, Trustee & Chair   |
| <b>II.</b>   | <b>Roll Call</b>  |   |
| <b>III.</b>  | <b>Investment Subcommittee Report</b>   | MacArthur Starks, Trustee & Chair   |
| <b>IV.</b>   | <b>FY2021 Financial Review</b>  | Dorothy Ungerer, Controller<br><br>Jason Cohen, Senior Director of<br>Finance & Budgets |
|              | a. Cash Flow Projection   |   |
|              | b. FY 2021 Revenue & Spending Reports through April 2021                      |   |
|              | c. FY 2021 Facilities Projects Report   |   |
|              | d. FY 2021 3 <sup>rd</sup> Quarter Trust Fund and Vendor Expenditures Reports |   |
| <b>V.</b>    | <b>Another View for FY21</b>  | Andrea Nathanson, CFO/Vice President  |
|              | a. Optimal Use of Federal COVID Relief Funding                                |   |
| <b>VI.</b>   | <b>Final Draft (#3)/ Review of FY 2022 Budget</b>                             | John B. Cook, President<br><br>Andrea Nathanson, CFO/Vice President                     |
| <b>VII.</b>  | <b>[Motion] FY 2022 Student Fees</b>  | <i>(Roll Call Vote)</i>   |
| <b>VIII.</b> | <b>[Motion] FY 2022 Budget</b>  | <i>(Roll Call Vote)</i>   |
| <b>IX.</b>   | <b>Old/New Business</b>   |   |
|              | a. Follow up/ Facilities Projects-Budgeting                                   | Debra Avery, Senior Director of Facilities  |
| <b>X.</b>    | <b>Date of the next meeting – June 14, 2021</b>                               |   |
| <b>XI.</b>   | <b>Adjournment/Roll Call</b>  |   |