

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, September 13, 2021
5:00 p.m.

AGENDA

- I. **Call to Order**
- II. **Roll Call** Committee Chair, Trustee MacArthur Starks
- III. **Investment Subcommittee Report** Committee Chair, Trustee MacArthur Starks
- IV. **Cash Flow Projection** Jon Tudryn, Controller
- V. **Audit Update** Jon Tudryn, Controller
 - a. 2020 State Audit
 - b. FY2021 Financial Audit
- VI. **Capital Projects Outlook** Trustee Jeff Sattler
- VII. **FY 2022 Outlook & Remarks** Andrea Nathanson,
CFO & Vice President of Administration
 - a. Budget Impact/Enrollment
 - b. Update: HEERF (Higher Education Emergency Relief Fund)
 - c. Forecasting & Cost Framework/Model Planning
 - d. Building 20 Update
- VIII. **President's Perspective** Dr. John B. Cook
 - a. Accreditation/NECHE
 - b. Development of next STCC Strategic Plan
 - c. Internal/External Committee: program & enrollment detail
- IX. **Other Business**
- X. **Date of the next meeting** – Thursday, October 14, 2021
- XI. **Adjournment**