

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS

**Live Streamed via [STCC YouTube Channel](#)*

***On-Campus Access Unavailable:**

Act signed on February 15, 2022 includes an extension until July 15, 2022, of the remote meeting provision of the Open Meeting Law.

Monday, March 14, 2022

5:00 p.m.

AGENDA

- I. Call to Order & Roll Call**
- II. FY 2021 Single Audit & Agreed-Upon Procedures** Jon Tudryn, Controller
 - a. [Motion 2022-07]
- III. FY 2022 Financial Update & Outlook** Jon Tudryn, Controller
Jason Cohen,
Senior Director of Finance &
Budgets
 - a. Cash Flow Projection
 - b. FY 2022 Revenue & Spending and Projection
- IV. FY 2023 Budget** Dr. John B. Cook, President
Andrea Nathanson, CFO/VP Administration
 - a. FY23 Budget Assumptions
 - b. FY23 Budget Draft #1
 - c. Discussion (including considerations for Draft #2)
 - d. External & Long-term Outlook (see enclosed article & STCC Strategic Planning)
- V. Old/New Business**
- VI. Date of the next meeting – April 11, 2022**
- VII. Adjournment (Roll Call)**