

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS
President's Conference Room, Building 16/Room 235

Monday, September 23, 2019
5:00 p.m.

AGENDA

- I. Call to Order
- II. Roll Call
- III. CFO Perspective – VP DaSilva
 - a. Budget Presentation with Context
 - b. Cash Flow Projection
 - c. FY 2020 Revenue & Spending Report through August 2019
- IV. Investment Subcommittee Report
- V. FY 2019 Audit Update
- VI. President's Perspective – Dr. Cook
- VII. Old/New Business
- VIII. Date of the next meeting – October 8, 2019
- IX. Adjournment