

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS

Monday, November 13, 2025, 5:00 p.m.
Ira Rubenzahl Student Learning Commons / Building 19 / Forum

AGENDA

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|-------------|---|--|
| I. | Call to Order & Roll Call | Committee Chair, Trustee Laurie Martin |
| II. | Investment Subcommittee Report | Subcommittee Chair, Trustee Laurie Martin |
| III. | Trust Fund Report | Jon Tudryn, AVP Administration & Controller |
| | a. FY25 Q4 | |
| IV. | Financial Update & Outlook | Andrea Nathanson, CFO/VP Administration
Jon Tudryn, AVP Administration & Controller
Jason Cohen, Sr. Director of Finance & Budgets |
| | a. Cash Flow Projection | |
| | b. FY 2026 Revenue & Spending and Projection | |
| | c. Update: Unrestricted Net Position (Reserves) | |
| V. | Old/New Business | |
| VI. | Date of the next meeting – February 19, 2026 | |
| VII. | Adjournment (Roll Call) | |