SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS

Monday, November 9, 2026, 5:30 p.m.

In accordance with https://www.mass.gov/the-open-meeting-law, notice is hereby given that this public meeting will be held through remote participation:
Live Stream via STCC YouTube Channel

AGENDA

I.	**Call to Order & Roll Call**	Committee Chair, Trustee Laurie Martin
II.	**FY 2026 Audit**	Committee Chair, Trustee Laurie Martin WithumSmith+Brown
	[Motion 2027-02] FY 2026 Financial Statements and Audit	
III.	**Investment Subcommittee Report**	Subcommittee Chair, Trustee Laurie Martin
	[Motion 2027-03] Investment Policy Statement	
IV.	**Trust Fund Reports** a. FY26 Q4	Jon Tudryn, AVP Administration & Controller
V.	**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 2027 Revenue & Spending and Projection c. Update: Unrestricted Net Position (Reserves)	
VI.	**Old/New Business**	
VII.	**Date of the next meeting – February 18, 2027**	
VIII.	**Adjournment (Roll Call)**	