

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE  
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS

Monday, March 11, 2024  
5:00 p.m.

*In accordance with [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 MacArthur Starks
  
- II. **FY 2023 Single Audit** Michael Cosgrove, WithumSmith+Brown  
a. [Motion 2024-04] Lisa Rotondi, WithumSmith+Brown
  
- III. **Consolidation of Trust Funds** Jon Tudryn, AVP Administration & Controller  
a. [Motion 2024-05]
  
- 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 2024 Revenue & Spending and Projection
  
- V. **FY 2025 Budget** Dr. John B. Cook, President  
Andrea Nathanson, CFO/VP Administration  
a. FY25 Budget Assumptions  
b. FY25 Budget Draft #1  
c. Discussion (including considerations for Draft #2)
  
- VI. **Old/New Business**
  
- VII. **Date of the next meeting – April 22, 2024**
  
- VIII. **Adjournment (Roll Call)**