

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

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

Monday, November 5, 2018
5:00 p.m.

AGENDA

- I. Call to Order
- II. Roll Call
- III. Budget Perspective – VP DaSilva
 - a. Cash Flow Projection
 - b. FY 2018 Revenue & Spending Report through June 2018
 - c. FY 2018 4th Quarter Trust Fund and Vendor Expenditure
 - d. FY 2019 Revenue & Spending Report through October 2018
 - e. FY 2019 Revised Budget
- IV. [MOTION] Use of Reserves – Core Switch
- V. [MOTION] Revised FY 2019 Budget
- VI. President's Perspective – Dr. Cook
 - a. Revised Enrollment Projection
- VII. Old/New Business
- VIII. Date of the next meeting – January 7, 2019
- IX. Adjournment