SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS
Live Streamed via STCC YouTube Channel

***On-Campus Access Unavailable:**
In accordance with social distancing guidelines by state and federal agencies, the campus is currently closed to the public

Monday, May 11, 2020
5:00 p.m.

AGENDA

I.	Call to Order	
II.	Roll Call	
III.	Investment Subcommittee Report	Trustee Macarthur Starks
IV.	President's Perspective	President John B. Cook
	COVID-19 Considerations & "Reopening"	
V.	Budget Perspective	Vice President/CFO Joe DaSilva

a. Cash Flow Projection
b. FY 2020 Revenue & Spending Report through April 2020
c. FY 2020 Facilities Projects Report
d. FY 2020 3rd Quarter Trust Fund and Vendor Expenditures Reports
e. FY 2019 Student Receivables Report

VI.	FY 2021 Budget Review	President Cook & VP DaSilva
VII.	[*Motion*] FY 2021 Student Fees	(*Roll Call Vote*)
VIII.	[*Motion*] FY 2021 Budget	(*Roll Call Vote*)
IX.	Endowment Incentive Review	VP Hurst & VP DaSilva
X.	[*Motion*] Endowment Incentive	*(Roll Call Vote)*
XI.	Other Business	
XII.	Date of the next meeting – June 15, 2020	
XIII.	Adjournment	