

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, June 15, 2020

5:00 p.m.

AGENDA

- I. **Call to Order**
- II. **Roll Call**
- III. **FY 2020 Budget Detail** Joe DaSilva, Vice President/CFO
 - a. Cash Flow Projection
 - b. FY 2020 Revenue & Spending Report through May 2020
 - c. FY 2020 Facilities Projects Report
- IV. **Status: Value Stream Initiative** Jonathan Tudryn, Controller

Final reports, consultancy, next steps
- V. **Perspective for FY 2021** Joe DaSilva, Vice President/CFO

State Funding, “9C” Cuts, Trustee Use of Reserves
- VI. **FY 2021 Budget Review/Approval** Joe DaSilva, Vice President/CFO
Dr. John B. Cook, President

[*Motion*] FY 2021 Budget (*Roll Call Vote*)
- VII. **President’s Perspective** Dr. John B. Cook, President
- VIII. **Other Business**
- IX. **Date of the next meeting - TBD**
- X. **Adjournment**