

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS

Monday, November 14, 2022
5:00 p.m.

*In accordance with [Chapter 22 of the Acts of 2022](#), notice is hereby given that this public meeting will be held through remote participation: **Live Stream via [STCC YouTube Channel](#)***

AGENDA

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| I. Call to Order & Roll Call | Committee Chair, Trustee MacArthur Starks |
| II. FY 2022 4th Quarter Trust Fund Report | Jon Tudryn, Controller/AVP Administration |
| III. Investment Subcommittee Report | Subcommittee Chair, Trustee Norman Roldan |
| IV. Financial Update & Outlook | Jon Tudryn, Controller/AVP Administration
Jason Cohen, Sr. Dir. of Finance & Budgets
Andrea Nathanson, CFO/VP Administration |
| a. Cash Flow Projection | |
| b. FY 2023 Budget Outlook | |
| c. Update on Fiscal Forecast | |
| V. Facilities Update | Trustee Jeffrey Sattler
Andrea Nathanson, CFO/VP Administration |
| VI. President's Perspective | Dr. John B. Cook, President |
| a. Union Station Cyber Center | |
| b. FY2024 Budget Planning | |
| VII. Old/New Business | |
| VIII. Date of the next meeting – January 9, 2023 | |
| IX. Adjournment (Roll Call) | |