

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS

Thursday, November 21, 2024, 5:00 p.m.
Ira Rubenzahl Student Learning Commons / Building 19 / Forum

AGENDA

- I. Call to Order & Roll Call** Committee Chair, Trustee Laurie Martin
- II. Investment Subcommittee Report** Subcommittee Chair, Trustee Laurie Martin
- III. Trust Fund Reports** Jon Tudryn, AVP Administration & Controller
 - a. FY24 Q4
- 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 2025 Revenue & Spending and Projection
- V. Old/New Business**
- VI. Date of the next meeting – February 20, 2025**
- VII. Adjournment (Roll Call)**