

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

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

Monday, January 7, 2019
5:00 p.m.

AGENDA

- I. Call to Order
- II. Roll Call
- III. Budget Perspective – VP DaSilva
 - a. Cash Flow Projection
 - b. FY 2019 Revenue & Spending Reports through December 2018
 - c. FY 2019 1st Quarter Trust Fund and Vendor Expenditures Reports
 - d. FY 2019 Revised Budget
- IV. [Motion] Revised FY 2019 Budget
- V. Investment Subcommittee Report
- VI. [Motion] Revised Investment Policy
- VII. President's Perspective – Dr. Cook
- VIII. Old/New Business
- IX. Date/Time of Next Meeting – Monday, February 11, 2019 at 5:00 p.m.
- X. Adjournment