

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

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

Tuesday, October 8, 2019
5:00 p.m.

AGENDA

- I. Call to Order
- II. Roll Call
- III. FY 2019 Audit Update – Michael Cosgrove, O'Connor & Drew, P.C.
- IV. [Motion] FY 2019 Financial Statements and Audit
- V. CFO Perspective – VP DaSilva
 - a. Budget Presentation with Context – follow up
 - b. Cash Flow Projection
 - c. FY 2020 Revenue & Spending Report through September 2019
- VI. President's Perspective – Dr. Cook
- VII. Old/New Business
- VIII. Date of the next meeting – November 18, 2019
- IX. Adjournment