

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

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

Monday, November 18, 2019
5:00 p.m.

AGENDA

- I. Call to Order
- II. Roll Call
- III. FY 2020 Budget & Key Updates CFO/Vice President J. DaSilva
 - a. FY 2020 Budget/Detail
 - b. Cash Flow Projection
 - c. FY 2019 Revenue & Spending Report through June 2019
 - d. FY 2019 4th Quarter Trust Fund and Vendor Expenditure
 - e. FY 2020 Revenue & Spending Report through October 2019
- IV. Cost/Benefit Analysis: CFO/Vice President J. DaSilva
Student Parking Automation
- V. Preview: FY 2021 Budget VP J. DaSilva & President Cook
- VI. Investment Subcommittee Report Trustee M. Starks
- VII. Campus Master Plan Next Steps: VP J. DaSilva & President Cook
Building 20/Major Project
- VIII. Value Stream Initiative Karl Ohaus, Consultant
Jasmine Herman, STCC/Adm. Asst.
- IX. Old/New Business
- X. Date of the next meeting – January 13, 2020
- XI. Adjournment