

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS

**Live Streamed via [STCC YouTube Channel](#)*

***On-Campus Access Unavailable:**

In accordance with social distancing guidelines by state and federal agencies, the campus is currently closed to the public

Monday, February 8, 2021, 5:00 p.m.

AGENDA

- I. Call to Order
- II. Roll Call
- III. FY 2022 Budget Considerations and Conversation President Cook
Andrea Nathanson/VP & CFO
 - a. CRRSAA Funding
 - b. Discussion of Unrestricted Net Reserves
 - c. Capital Projects
- IV. CARES Act Summary Jason Cohen, Sr. Director of
Finance & Budgets
- V. FY 2021 Budget Detail Dorothy Ungerer, Controller
Jason Cohen, Sr. Director of
Finance & Budgets
 - a. Cash Flow Projection
 - b. FY 2021 Revenue & Spending Reports through January 2021
 - c. FY 2021 Facilities Projects Report
 - d. FY 2021 2nd Quarter Trust Fund and Vendor Expenditures Report
- VI. Investment Subcommittee Report Trustee Starks
- VII. Old/New Business
- VIII. Date of the next meeting – March 15, 2021
- IX. Adjournment