

AGENDA

MIDLANDS TECHNICAL COLLEGE RESOURCE MANAGEMENT COMMITTEE

THURSDAY, OCTOBER 9, 2025 | 8:00 AM
Airport Campus | Mary B. Robertson Conference Room (AC 143)

I. Resource Management

- A. Call to Order – Commissioner Ronald H. Burkett, Chair
- B. Approve Agenda
- C. Approve Minutes – August 28, 2025 (Exhibit 1)

II. Action Items – Resource Management Committee - (Attachment A)

- A. 2025-2026 Revised Operating Budget and Base Tuition and Fee (Attachment A-1)
- B. Fund Balance/Plant Renewal and Replacement Summary (Attachment A-2)

III. Information Reports – Resource Management Committee – (Attachment B)

- A. Internal Audit Activities (Attachment B-1)
- B. Foundation Update (Attachment B-2)
- C. Information Resource Management Update (Attachment B-3)
- D. Cash Management and Investments Report (Attachment B-4)
- E. Quarterly Financial Statement (Attachment B-5)

**IV. Next Meeting – Resource Management and Facilities & Operations
Committees – Thursday, November 6, 2025, 8:00 AM - Location – AC 143**

V. Adjourn