AGENDA
MIDLANDS TECHNICAL COLLEGE
RESOURCE MANAGEMENT COMMITTEE

THURSDAY, NOVEMBER 4, 2021 | 7:30 AM
Airport Campus | Mary Robertson Conference Room 143

I. **Resource Management**
   A. Call to Order – Commissioner George P. (Garry) Powers
   B. Approve Agenda
   C. Approve Minutes – October 7, 2021 (Exhibit 1)

II. **2020/2021 Audit Reports – (Attachment A)**
   A. Comprehensive Annual Financial Report (Attachment A-1)
   B. Enterprise Campus Authority Audit (Attachment A-2)
   C. Foundation Audit (Attachment A-3)
   D. Internal Audit Activities (Attachment A-4)

III. **Information Reports – (Attachment B)**
   A. MTC Information Resource Management Update (Attachment B-1)
   B. Grants Update (Attachment B-2)
   C. 2021-2024 Strategic Plan Update Sustainability and Resource (Attachment B-3)
      • Growing Enrollment
   D. Cash Management/Investment Report (Attachment B-4)
   E. Quarterly Financial Statement (Attachment B-5)


V. **Adjourn**