AGENDA

MIDLANDS TECHNICAL COLLEGE
RESOURCE MANAGEMENT COMMITTEE

THURSDAY, NOVEMBER 5, 2020  |  7:30 AM
Via Zoom

I. Resource Management
   A. Call to Order – Commissioner Sandra J. Jackson
   B. Approve Agenda
   C. Approve Minutes – October 8, 2020 (Exhibit 1)

II. Action Items – Resource Management Committee - (Attachment A)
   A. Fund Balance/Plant Renewal and Replacement Summary (Attachment A-1)
   B. Proposed Revised Budget (Attachment A-2)
   C. Personnel Plans (Attachment A-3)

III. Information Reports – (Attachment B)
   A. Information Resource Management Update (Attachment B-1)
   B. Grants Update (Attachment B-2)
   C. Cash Management/Investment Report (Attachment B-3)
   D. Quarterly Financial Statement (Attachment B-4)

IV. Next Meeting – Resource Management and Facilities & Operations Committees –
   Thursday, January 28, 2021, Location - TBD

V. Adjourn