AGENDA

MIDLANDS TECHNICAL COLLEGE
RESOURCE MANAGEMENT COMMITTEE

THURSDAY, OCTOBER 7, 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 – April 8, 2021 (Exhibit 1)

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

III. Information Reports – Resource Management Committee - (Attachment B)
   A. Cash Management/Investment Report (Attachment B-1)
   B. Quarterly Financial Statement (Attachment B-2)

IV. Next Meeting – Resource Management Committee – Thursday, November 4, 2021, Location - TBD

V. Adjourn