

AGENDA
MIDLANDS TECHNICAL COLLEGE
RESOURCE MANAGEMENT COMMITTEE
FACILITIES AND OPERATIONS COMMITTEE

TUESDAY, NOVEMBER 7, 2023 | 7:30 AM
Airport Campus | Mary B. Robertson Conference Center (AC 143)

I. Resource Management

- A. Call to Order – Commissioner Diane E. Sumpter, Chair
- B. Approve Agenda
- C. Approve Minutes – October 5, 2023 (Exhibit 1)

II. Facilities and Operations

- A. Call to Order - Commissioner Ronald H. Burkett, Chair
- B. Approve Agenda
- C. Approve Minutes – November 3, 2022 (Exhibit 2)

III. 2022/2023 Audit Reports – (Attachment A)

- A. Annual Comprehensive 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)

IV. Action Items – Resource Management Committee - (Attachment B)

- A. County Budgets:
 - Richland and Lexington County Budget FY 24-25 (Attachment B-1)
 - Fairfield County Budget FY 24-25 (Attachment B-2)

- V. Information Reports – Resource Management Committee - (Attachment C)**
- A. MTC Commission Information Resource Management Update (Attachment C-1)
 - B. Foundation Update (Attachment C-2)
 - C. Fund Balance Discussion
 - D. Cash Management & Investments Report (Attachment C-3)
 - E. Quarterly Financial Statement (Attachment C-4)
- VI. Information Reports – Facilities and Operations Committee - (Attachment D)**
- A. Annual Crime Awareness Report (Attachment D-1)
 - B. Active Shooter Training Update
 - C. Building Projects Update (Attachment D-2)
- VII. Next Meeting of the Resource Management and Facilities & Operations Committees – Thursday, April 4, 2024, 7:30 AM, Location TBD**
- VIII. Adjourn**