

Tulsa Community College Technology Center School District

**Tulsa Community College Technology Center School District
Regular Meeting of the Board of Regents
Thursday, October 15, 2026
Southeast Campus
10300 East 81st Street, Tulsa, OK 74133
Student Success Center, Building 2, Boardroom 2305
2:30 p.m.**

AGENDA

1. Call to Order

1.1 Open Meeting Compliance Statement

Statement of Compliance with the Oklahoma Open Meeting Act
Regular meeting scheduled on October 15, 2026, at 2:30 p.m.

This regular meeting of the Tulsa Community College Technology Center School District has been convened in accordance with the Oklahoma Open Meeting Act.

This meeting was preceded by advance notice of the date, time, and place filed with the Oklahoma Secretary of State on August 18, 2025.

Notice of this meeting was also given at least twenty-four (24) hours in advance of the meeting by posting notice of the date, time, place, and agenda of the meeting on Tulsa Community College's website and on the glass windows facing west on the first floor of Academic Building 1 at Tulsa Community College Metro Campus located at 909 South Boston Avenue, Tulsa, OK 74119.

1.2 Roll Call

2. Minutes and Possible Discussion and Action

2.1 Recommendation for Approval of the Minutes for the Regular Meeting of the Tulsa Community College Technology Center School District held on Thursday, June 18, 2026.

Motion for Approval: _____
Second Motion for Approval: _____

3. Finance, Risk and Audit Committee Report and Possible Discussion and Action

Presented by Regent Gross and Mark McMullen, Treasurer

3.1 Recommendation for Acceptance of the 2025-2026 Audit

The 2025-2026 annual audit, performed by Plante Moran, pursuant to the authorization granted by the Tulsa Community College Board of Regents, is materially complete. The Finance, Risk and Audit Committee recommends acceptance of the audit.

Motion from the Finance, Risk and Audit Committee for Acceptance. No Second Needed.

3.2 Fiscal-Year-to-Date Financial Report

The Committee recommends approval of the fiscal year-to-date financial report for the period ending September 2026.

[\(Attachment 3.2\)](#)

4. Adjournment

The next regular meeting of the Tulsa Community College Technology Center School District will be held on June 17, 2027, at 2:30 p.m. at Metro Campus, 909 South Boston Avenue, Tulsa, OK 74119, Academic Building, Boardroom 617.

Tulsa Community College Technology Center School District
Statement of Financial Position
September 30, 2026

	General Fund		
	FY2027	FY2026	% change
ASSETS			
Cash	\$ 48,564,264	\$ 17,679,047	175%
Treasury Bill	-	-	0%
Certificates of Deposit	18,679,262	42,000,000	-56%
Est Ad Valorem Tax Receivable	-	-	0%
TOTAL ASSETS	\$67,243,526	\$59,679,047	12.7%
FUND BALANCES			
Accounts Payable	\$ -	\$ -	0.0%
Fund Balance	73,181,392	65,615,667	11.5%
Change in Fund Balance	(5,937,866)	(5,936,620)	0.0%
Ending Fund Balance	67,243,526	59,679,047	12.7%
TOTAL FUND BALANCE	67,243,526	59,679,047	12.7%

Tulsa Community College Technology Center School District
Statement of Revenues and Expenditures
September 30, 2026

	General Fund		
	FY2027	FY2026	% change
REVENUE			
Ad Valorem Tax Revenue	\$ 548,548	\$ 1,288,946	-57.4%
Interest Earned	437,894	392,843	11.5%
TOTAL REVENUE	\$ 986,442	\$ 1,681,788	-41.3%
EXPENDITURES			
Transfer to College	\$ 5,800,000	\$ 5,800,000	0.0%
Transfer to 706	-	-	0.0%
Transfer for Deferred Maintenance	-	1,515,000	-100.0%
Transfers for Capital Improvements	900,000	100,000	800.0%
Bank Service Fees	57	88	-35.6%
Professional Fees	224,251	203,321	10.3%
TOTAL EXPENDITURES	\$ 6,924,308	\$ 7,618,409	-9.1%
CHANGE in FUND (DEFICIT)	\$ (5,937,866)	\$ (5,936,620)	0.0%