Attachment FPO - 1

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
FINANCE, PERSONNEL AND OPERATIONS
June 20, 2012

CALL TO ORDER

The regular monthly meeting of the Finance, Personnel, and Operations Committee of the Milwaukee Area Technical College District Board was held in open session on Monday, June 20, 2012, and called to order by Chairperson Fred Royal, Jr., at 2:01 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM A. ROLL CALL

Present: Michael G. Katz, Thomas A. Michalski and Fred Royal, Jr.

ITEM B. COMPLIANCE WITH THE OPEN MEETINGS LAW

Director Royal indicated that proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

ITEM C. APPROVAL OF MINUTES, May 16, 2012 – Attachment 1

The minutes were approved without objection.

ITEM D. COMMENTS FROM THE PUBLIC

None.

ITEM E. APPROVAL OF CONSENT AGENDA ITEMS

E-1 Board Bills List – Attachment 2
In Order by Check Number
In Order by Payee
Checks Exceeding $2,500
Channels 10/36
Student Activities
Voided Checks

E-2 Financial Report – Attachment 3

E-3 Human Resources Report – Attachment 4

E-4 Procurement Report – Attachment 5

Motion: It was moved by Mr. Michalski, seconded by Mr. Katz, to approve the consent agenda without item 9--Senior Project Assistant (Construction)

Action: Motion approved.
ITEM F. ACTION ITEMS

F-1 Resolution (F0063-06-12) Authorizing the Sale of $10,000,000.00 Taxable General Obligation Promissory Notes, Series 2012-2013A (Pension Obligation Notes) of Milwaukee Area Technical College District, Wisconsin – Attachment 6

Motion: It was moved by Mr. Michalski, seconded by Mr. Katz, to approve Resolution (F0063-06-12) Authorizing the Sale of $10,000,000.00 Taxable General Obligation Promissory Notes, Series 2012-2013A (Pension Obligation Notes) of Milwaukee Area Technical College District, Wisconsin

Action: Motion approved.

F-2 Resolution (F0064-06-12) Authorizing The Sale of $1,500,000.00 General Obligation Promissory Notes, Series 2012-2013B of Milwaukee Area Technical College District, Wisconsin- Attachment 7

Motion: It was moved by Mr. Katz, seconded by Mr. Michalski, to approve Resolution (F0064-06-12) Authorizing The Sale of $1,500,000.00 General Obligation Promissory Notes, Series 2012-2013B of Milwaukee Area Technical College District, Wisconsin

Action: Motion approved.

F-3 Resolution (F0065-06-12) Authorizing The Issuance of $19,500,000.00 General Obligation Promissory Notes, Series 2012-2013C of Milwaukee Area Technical College District, Wisconsin- Attachment 8

Motion: It was moved by Mr. Michalski, seconded by Mr. Katz, to approve Resolution (F0065-06-12) Authorizing The Issuance of $19,500,000.00 General Obligation Promissory Notes, Series 2012-2013C of Milwaukee Area Technical College District, Wisconsin

Action: Motion approved.

F-4 Resolution (F0066-06-12) to Adopt Fiscal Year 2012-2013 Activity Plan and Budget – Attachment 9

Motion: It was moved by Mr. Katz, seconded by Mr. Michalski, to approve Resolution (F0066-06-12) to Adopt Fiscal Year 2012-2013 Activity Plan and Budget

Action: Motion approved.

F-5 Resolution(F0067-06-12) to Establish Reserves for Fiscal Year 2012-2013- Attachment 10

Motion: It was moved by Mr. Katz, seconded by Mr. Michalski, to approve Resolution(F0067-06-12) to Establish Reserves for Fiscal Year 2012-2013
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Action: Motion approved.

F-6 Resolution (F0068-06-12) Authorizing Contingency Payment of Bills and Awarding of Contracts – Attachment 11

Motion: It was moved by Mr. Michalski, seconded by Mr. Katz, to approve Resolution (F0068-06-12) Authorizing Contingency Payment of Bills and Awarding of Contracts

Action: Motion approved.

F-7 Resolution (F0069-06-12) to Approve Renewal of Insurance Coverages through Districts Mutual Insurance and the Wisconsin Technical College Insurance Trust – Attachment 12

Motion: It was moved by Mr. Michalski, seconded by Mr. Katz, to approve Resolution (F0069-06-12) to Approve Renewal of Insurance Coverages through Districts Mutual Insurance and the Wisconsin Technical College Insurance Trust

Action: Motion approved.

F-8 FY2012-2013 Contracts for Non-Represented Employees – Attachment 13

Motion: It was moved by Mr. Michalski, seconded by Mr. Katz, to approve FY2012-2013 Contracts for Non-Represented Employees

Action: Motion approved.

F-9 Resolution (F0070-06-12) to Revise Fiscal Year 2011-2012 Renovation / Remodeling (Capital) Projects - Attachment 14

Motion: It was moved by Mr. Katz, seconded by Mr. Michalski, to approve Resolution (F0070-06-12) to Revise Fiscal Year 2011-2012 Renovation / Remodeling (Capital) Projects

Action: Motion approved.

F-10 Resolution (F0071-06-12) to Approve Fiscal Year 2012-2013 Renovation / Remodeling (Capital) Projects – Attachment 15

Motion: It was moved by Mr. Michalski, seconded by Mr. Katz, to approve Resolution (F0071-06-12) to Approve Fiscal Year 2012-2013 Renovation / Remodeling (Capital) Projects

Action: Motion approved.

ITEM G. DISCUSSION ITEMS

None
ITEM H. INFORMATION ITEMS


Discussion: None.

H-2 Monthly Travel Report – Attachment 17

Discussion: None.

H-3 Annual Report on Remission of Out-of-State Tuition, 2011-2012 School Year – Attachment 18

Discussion: None.

H-4 Milwaukee Area Technical College District Fiduciary Fund - Other Post-Employment Benefits (OPEB) Trust May 31, 2012 – Attachment 19

Discussion: None.

ITEM I. J-1 Communications and Petitions
None.

J-2 Information Items
None.

ITEM J. OLD BUSINESS/NEW BUSINESS
Date of Next Meeting: TBD

ADJOURMENT

The meeting adjourned at 2:24 p.m.

Respectfully submitted,
Erika N. Crosby
Administrative Specialist, Finance