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, January 16, 2013, and called to order by Chairperson Michael G. Katz, at 3:34 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, Graciela Maizonet (via telephone), and José Pérez

ITEM B. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

ITEM C. APPROVAL OF MINUTES, December 12, 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 Ms. Maizonet, seconded by Mr. Perez, to approve the consent agenda.

Action: Motion approved.

Discussion: Director Maizonet requested an explanation for the OPEB payment as to whether or not it was a budget transfer. Dr. Williams advised it was not a budget transfer but a payment into the OPEB account.
ACTION ITEMS

ITEM F. Resolution (F0018-01-13) Authorizing the Sale of $1,500,000 General Obligation Promissory Notes, Series 2012-2013(G) of Milwaukee Area Technical College District, Wisconsin – Attachment 6

Motion: It was moved by Mr. Perez, seconded by Ms. Maizonet, to approve Resolution (F0018-01-13) Authorizing the Sale of $1,500,000 General Obligation Promissory Notes, Series 2012-2013(G) of Milwaukee Area Technical College District, Wisconsin – Attachment 6

Action: Motion approved.

F-2 Resolution (F0019-01-13) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2012-2013(H) of Milwaukee Area Technical College District, Wisconsin – Attachment 7

Motion: It was moved by Mr. Perez, seconded by Ms. Maizonet, to approve Resolution (F0019-01-13) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2012-2013(H) of Milwaukee Area Technical College District, Wisconsin

Action: Motion approved.

F-3 Resolution (F0020-01-13) to Approve FY2012-2013 Budget Modification - Attachment 8

Motion: It was moved by Mr. Perez, seconded by Ms. Maizonet, to approve Resolution (F0020-01-13) to Approve FY2012-2013 Budget Modification

Action: Motion approved.

ITEM G. DISCUSSION ITEMS

None

ITEM H. INFORMATION ITEMS

H-1 Quarterly Consultant Contracts Report – Attachment 9

Discussion: None

H-2 Quarterly 38.14 Report Office of Workforce and Economic Development (OWED) – Attachment 10

Discussion: None.

H-3 Quarterly Grant Activity Report – Attachment 11

Discussion: Mr. Perez inquired in the deduction of the Family Literacy Act grant. Dr. Williams will follow-up and provide some history on the grant.
H-4  Budget Variance Report Six Months Year-to-Date Ended December 31, 2012, FY2012-2013 – Attachment 12

Discussion: None.


Discussion: None

ITEM I. I-1  Communications and Petitions
None.

I-2  Information Items
None.

ITEM J. OLD BUSINESS/NEW BUSINESS

Date of Next Meeting: Wednesday, February 20, 2013, 3:30 P.M., M210

ADJOURNMENT

The meeting adjourned at 3:59 p.m.

Respectfully submitted,
Erika N. Crosby
Administrative Specialist, Finance