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 Wednesday, September 19, 2012, and called to order by Chairperson Michael Katz, at 3:37 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, 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, August 22, 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, August 2012 – Attachment 2
   In Order by Check Number
   In Order by Payee
   Checks Exceeding $2,500
   Channels 10/36
   Voided Checks
   Student Activities

E-2 Financial Report – Attachment 4

E-3 Human Resources Report – Attachment 6

E-4 Procurement Report – Attachment 7

Motion: It was moved by Mr. Pérez, seconded by Ms. Maizonet, to approve the consent agenda.

Action: Motion approved.
ITEM F. ACTION ITEMS

F-1 Resolution (F0006-09-12) Authorizing the Sale of $1,500,000 General Obligation Promissory Notes, Series 2012-2013D of Milwaukee Area Technical College District, Wisconsin - Attachment – 6

Motion: It was moved by Mr. Pérez, seconded by Ms. Maizonet, to approve Resolution (F0006-09-12) Authorizing the Sale of $1,500,000 General Obligation Promissory Notes, Series 2012-2013D of Milwaukee Area Technical College District, Wisconsin

Action: Motion approved.

F-2 Resolution (F0007-09-12) Authorizing the Sale of $10,000,000.00 Taxable General Obligation Refunding Bonds, Series 2012-2013E (Refunding Bonds) of Milwaukee Area Technical College District, Wisconsin - Attachment – 7

Motion: It was moved by Ms. Maizonet, seconded by Mr. Pérez, to approve Resolution (F0007-09-12) Authorizing the Sale of $10,000,000.00 Taxable General Obligation Refunding Bonds, Series 2012-2013E (Refunding Bonds) of Milwaukee Area Technical College District, Wisconsin

Action: Motion approved.

F-3 Resolution (F0008-09-12) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2012-2013F of Milwaukee Area Technical College District, Wisconsin - Attachment – 8

Motion: It was moved by Ms. Maizonet, seconded by Mr. Pérez, to approve Resolution (F0008-09-12) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2012-2013F of Milwaukee Area Technical College District, Wisconsin

Action: Motion approved.

ITEM G. DISCUSSION ITEMS

None

ITEM H. INFORMATION ITEMS

H-1 Milwaukee Area Technical College District Other Post-Employment Benefits (OPEB) Trust Report August 2012 – Attachment 9

Discussion: None

H-2 MATC Travel Report – Attachment 10

Discussion: None

ITEM I. K-1 Communications and Petitions

None.

K-2 Information Items

None.
ITEM J. OLD BUSINESS/NEW BUSINESS

Date of Next Meeting: Wednesday, October 17, 2012, 3:30 P.M., M210

ADJOURNMENT

The meeting adjourned at 3:48 p.m.

Respectfully submitted,

Erika N. Crosby
Administrative Specialist, Finance