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, April 9, 2014, and called to order by Chairperson Michael G. Katz, at 4:03 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)
Excused: Kurt Wachholz

ITEM B. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

ITEM C. APPROVAL OF MINUTES, March 24, 2014 – 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
   Voided Checks
   Student Activities

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. Katz, seconded by Ms. Maizonet, to approve the consent agenda.

Action: Motion approved.
ITEM F. ACTION ITEMS

F-1. Resolution (F0029-04-14) Authorizing the Sale of $1,500,000 General Obligation Promissory Notes, Series 2013-2014K of Milwaukee Area Technical College District, Wisconsin – Attachment FPO 6

Motion: It was moved by Mr. Katz, seconded by Ms. Maizonet, to approve Resolution (F0029-04-14) Authorizing the Sale of $1,500,000 General Obligation Promissory Notes, Series 2013-2014K of Milwaukee Area Technical College District, Wisconsin

Action: Motion approved

F-2. Resolution (F0030-04-14) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2013-2014L of Milwaukee Area Technical College District, Wisconsin – Attachment 7

Motion: It was moved by Mr. Katz, seconded by Ms. Maizonet, to approve Resolution (F0030-04-14) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2013-2014L of Milwaukee Area Technical College District, Wisconsin

Action: Motion approved

F-3. Resolution (F0031-04-14) to Approve College Parallel and Post Secondary /Vocational Adult Tuition for Academic Year 2014-2015 – Attachment FPO 8

Motion: It was moved by Mr. Katz, seconded by Ms. Maizonet, to approve Resolution (F0031-04-14) to Approve College Parallel and Post Secondary /Vocational Adult Tuition for Academic Year 2014-2015

Action: Motion approved

F-4. Resolution (F0032-04-14) to Approve Avocational Fees for Academic Year 2014-2015 – Attachment FPO 9

Motion: It was moved by Mr. Katz, seconded by Ms. Maizonet, to approve Resolution (F0032-04-14) to Approve Avocational Fees for Academic Year 2014-2015

Action: Motion approved

F-5. Resolution (F0033-04-14) to approve Resolution to Revise Fiscal Year 2013–2014 Renovation / Remodeling (Capital) Projects – Attachment FPO 10

Action: It was moved by Mr. Katz, seconded by Ms. Maizonet, to approve Resolution (F0033-04-14) to approve Resolution to Revise Fiscal Year 2013–2014 Renovation / Remodeling (Capital) Projects

ITEM G. DISCUSSION ITEMS

G-1. Preliminary Activity Plan and Budget for FY 2014-15 (Iteration #2)

Discussion: Al Shoreibah, Vice President, Finance reviewed the budget assumptions for the General Fund for FY 2014-15.
G-2  Sustainability Quarterly Report

Discussion: Mr. Mark Felsheim, Co-Chair, Sustainability Committee, reviewed the sustainability project tracking form with the committee.

ITEM H. INFORMATION ITEMS

H-1 Quarterly Consultant Report – Attachment FPO 11

Discussion: None.

H-2 Quarterly Grant Activity Report - Attachment FPO 12

Discussion: None.

H-3 Quarterly 38.14 Report Office of Workforce and Economic Development (OWED) - Attachment FPO 13

Discussion: None

H-4 Rating Service Change from Moody’s to Standard & Poor’s

Mr. Shoreibah advised the committee of the change in rating service providers.

ITEM I. J-1 Communications and Petitions

None.

J-2 Information Items

None.

ITEM J. OLD BUSINESS/NEW BUSINESS

Date of Next Meeting: Tuesday, May 20, 2014, 4:00 P.M., M210

ADJOURNMENT

The meeting adjourned at 4:48 p.m.

Respectfully submitted,
Erika N. Crosby
Administrative Specialist, Finance