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, December 16, 2013, and called to order by Chairperson Michael G. Katz, at 3:41p.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 and Graciela Maizonet
Excused: Kurt Wachholz

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, November 18, 2013 – 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. Katz, seconded by Ms. Maizonet, to approve the consent agenda.

Action: Motion approved.
ITEM F. ACTION ITEMS

F-1 Resolution (F0017-12-13) Authorizing the Sale of $1,500,000 General Obligation Promissory Notes, Series 2013-2014G of Milwaukee Area Technical College District, Wisconsin - Attachment 6

Motion: It was moved by Mr. Katz seconded by Ms. Maizonet, to approve Resolution (F0017-12-13) Authorizing the Sale of $1,500,000 General Obligation Promissory Notes, Series 2013-2014G of Milwaukee Area Technical College District, Wisconsin

Action: Motion approved.

F-2 Resolution (F0018-12-13) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2013-2014H of Milwaukee Area Technical College District, Wisconsin - Attachment 7

Motion: It was moved by Mr. Katz seconded by Ms. Maizonet, to approve Resolution (F0018-12-13) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2013-2014H of Milwaukee Area Technical College District, Wisconsin

Action: Motion approved.

F-3 Resolution (F0019-12-13) to Approve FY2012-2013 Budget Modification - Attachment 8

Motion: It was moved by Mr. Katz seconded by Ms. Maizonet, to approve Resolution (F0019-12-13) FY2012-2013 Budget Modification

Action: Motion approved.

F-4 Resolution (F0020-12-13) to Approve FY2012-2013 Comprehensive Annual Financial Report - Attachment 9

Discussion: Mr. John Knepel, partner, Baker Tilly and Naushad Moolla, Coleman Williams highlighted the various current year audit reports that were issued.

Motion: It was moved by Mr. Katz seconded by Ms. Maizonet, to approve Resolution (F0020-12-13) FY2012-2013 Comprehensive Annual Financial Report

Action: Motion approved.

F-5 Approval of Auditor’s Communication to Those Charged with Governance and Management - Attachment 10

Motion: It was moved by Mr. Katz seconded by Ms. Maizonet, to approve the Auditor’s Communication to Those Charged with Governance and Management

Action: Motion approved.

F-6 Approval of A133 Single Audit - Attachment 11

Motion: It was moved by Mr. Katz seconded by Ms. Maizonet, to approve the A133 Single Audit
Action: Motion approved.

ITEM G. DISCUSSION ITEMS
None

ITEM H. INFORMATION ITEMS
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, January 22, 2013, 4:00 P.M., M210

ADJOURNMENT

The meeting adjourned at 4:04 p.m.

Respectfully submitted,
Erika N. Crosby
Administrative Specialist, Finance