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, March 24, 2014, and called to order by Chairperson Michael G. Katz., at 4:01 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, Graciela Maizonet
Excused: Kurt Wachholz

ITEM B. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

ITEM C. APPROVAL OF MINUTES, February 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 Ms. Maizonet, seconded by Mr. Katz, to approve the consent agenda.

Action: Motion approved.
ITEM F. ACTION ITEMS

F-1 Resolution (F0027-03-14) Authorizing the Sale of $2,675,000.00 General Obligation Promissory Notes, Series 2013-14J of Milwaukee Area Technical College District, Wisconsin – Attachment 6

Motion: It was moved by Ms. Maizonet, seconded by Mr. Katz, to approve Resolution (F0027-03-14) Authorizing the Sale of $2,675,000.00 General Obligation Promissory Notes, Series 2013-14J of Milwaukee Area Technical College District, Wisconsin

Action: Motion approved

F-2 Resolution (F0028-03-14) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2013-2014K of Milwaukee Area Technical College District, Wisconsin – Attachment 7

Motion: It was moved by Ms. Maizonet, seconded by Mr. Katz, to approve Resolution (F0028-03-14) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2013-2014K of Milwaukee Area Technical College District, Wisconsin

Action: Motion approved

ITEM G. DISCUSSION ITEMS

G-1 Preliminary Assumptions & Budget for FY 2014-15

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

G-2 Human Resources Diversity Report

Discussion: Dr. Pablo Cardona, Vice President, Human Resources and Veronica Rodriguez-Lewis, Director, Diversity & Employee Relations presented the Human Resources Employee Demographic report.

ITEM H. INFORMATION ITEMS

H-1 OPEB Update

Discussion: Mr. Shoreibah reported that the $20,000,000 have been moved to RW Baird who will be managing the funds.

ITEM I. J-1 Communications and Petitions

None.

J-2 Information Items

None.
ITEM J. OLD BUSINESS/NEW BUSINESS

Date of Next Meeting: Wednesday, April 9, 2014, 4:00 P.M., M210

ADJOURNMENT

The meeting adjourned at 4:45p.m.

Respectfully submitted,

_Erika N. Crosby_
Administrative Specialist, Finance