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 Thursday, August 15, 2013, and called to order by Chairperson Michael 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, Kurt Wachholz
Excused: Graciela Maizonet

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, June 19, 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, June 2013 – Attachment 2
   In Order by Check Number
   In Order by Payee
   Checks Exceeding $2,500
   Channels 10/36
   Voided Checks
   Student Activities

E-2 Board Bills List, July 2013 – Attachment 3
   In Order by Check Number
   In Order by Payee
   Checks Exceeding $2,500
   Channels 10/36
   Student Activities

E-3 Financial Report, June 2013 – Attachment 4

E-4 Financial Report, July 2013 – Attachment 5
E-5 Human Resources Report – Attachment 6
E-6 Procurement Report – Attachment 7
E-8 Quarterly Affirmative Action Report – Attachment 9

Motion: It was moved by Mr. Wachholz, seconded by Mr. Katz, to approve the consent agenda.
Action: Motion approved.

ITEM F. ACTION ITEMS

H-1 Resolution (F0001-08-13) Authorizing the Sale of $19,500,000 General Obligation Promissory Notes, Series 2013-2014C of Milwaukee Area Technical College District, Wisconsin – Attachment 10

Motion: It was moved by Mr. Wachholz, seconded by Mr. Katz, to approve Resolution (F0001-08-13) Authorizing the Sale of $19,500,000 General Obligation Promissory Notes, Series 2013-2014C of Milwaukee Area Technical College District, Wisconsin
Action: Motion approved.

H-2 Resolution (F0002-08-13) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2013-2014D of Milwaukee Area Technical College District, Wisconsin – Attachment 11

Motion: It was moved by Mr. Wachholz, seconded by Mr. Katz, to approve Resolution (F0002-08-13) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2013-2014D of Milwaukee Area Technical College District, Wisconsin
Action: Motion approved.

H-3 Resolution (F0003-08-13) to Approve Three-Year Facilities Plan – Attachment 12

Motion: It was moved by Mr. Wachholz, seconded by Mr. Katz, to approve Resolution (F0003-08-13) to Approve Three-Year Facilities Plan
Action: Motion approved.

H-4 Resolution (F0004-08-13) to Revise Fiscal Year 2013-2014 Renovation/Remodeling (Capital) Projects) – Attachment 13

Motion: It was moved by Mr. Wachholz, seconded by Mr. Katz, to approve Resolution (F0004-08-13) to Revise Fiscal Year 2013-2014 Renovation/Remodeling (Capital) Projects
Action: Motion approved.

H-5 Resolution (F0005-08-13) To Approve FY 2013-14 Benefit Recommendation For Non-Represented Employees – Attachment 14
Motion: It was moved by Mr. Wachholz, seconded by Mr. Katz, to approve Resolution (F0005-08-13) FY 2013-14 Benefit Recommendation For Non-Represented Employees with the change that it will become effective upon approval of the MATC Board.

Action: Motion approved.

H-6 Tentative FY2013-2014 Finance, Personnel, and Operations Committee Meeting Schedule – Attachment 15

It was moved by Mr. Wachholz, seconded by Mr. Katz, to approve Tentative FY2013 2014 Finance, Personnel, and Operations Committee Meeting Schedule – Attachment 15

Motion approved.

ITEM I. DISCUSSION ITEMS

I-1 Deposit and Investment

Discussion: Mr. Chris Merker, vice president, Baird discussed their proposed recommendations for the current Investment policy.

Action: The committee agreed by consensus to review these recommendations again at the September meeting.


Discussion: Ms. Janice Falkenberg, vice president and general counsel, reviewed the changes in the policy with the committee.

Action: The committee agreed by consensus to review the policy again at the September meeting.

ITEM J. INFORMATION ITEMS

I-1 Budget Variance Report Preliminary Year End June 30, 2013 FY2012-2013 – Attachment 17

Discussion: Dr. Williams reviewed the report with the committee.


Discussion: None.

I-3 Quarterly Consultant Contracts Report – Attachment 19

Discussion: None.

I-4 Annual Office of Workforce and Economic Development Report – Attachment 20
Discussion: None.

I-5 Milwaukee Area Technical College District Other Post-Employment Benefits (OPEB) Trust Semi-Annual Report− Attachment 21
Discussion: None.

ITEM K. K-1 Communications and Petitions
None.

K-2 Information Items
None.

ITEM L. OLD BUSINESS/NEW BUSINESS

Date of Next Meeting: Wednesday, September 18, 2012, 4:30 P.M., M210

ADJOURNMENT

The meeting adjourned at 5:00 p.m.

Respectfully submitted,
Erika N. Crosby
Administrative Specialist, Finance