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, April 16, 2015, and called to order by Chairperson David Dull., at 5:01p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM A. ROLL CALL

Present:  Abdulhamid Ali, David Dull and Kurt Wachholz

Director Grace Maizonet attended via telephone

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 19, 2015 – 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. Wachholz, seconded by Mr. Ali, to approve the consent agenda.

Action :  Motion approved.
ITEM F. ACTION ITEMS

F-1. Resolution (F0027-04-15) Authorizing the Sale of $1,500,000 General Obligation Promissory Notes, Series 2014-2015K of Milwaukee Area Technical College District, Wisconsin – Attachment 6

Motion: It was moved by Mr. Dull, seconded by Mr. Wachholz, to approve Resolution (F0027-04-15) Authorizing the Sale of $1,500,000 General Obligation Promissory Notes, Series 2014-2015K of Milwaukee Area Technical College District, Wisconsin – Attachment 6

Action: Motion approved

F-2. Resolution (F0028-04-15) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2014-2015L of Milwaukee Area Technical College District, Wisconsin – Attachment 7

Motion: It was moved by Mr. Dull, seconded by Mr. Ali, to approve Resolution (F0028-04-15) Authorizing the Issuance of $1,500,000 General Obligation Promissory Notes, Series 2014-2015L of Milwaukee Area Technical College District, Wisconsin – Attachment 7

Action: Motion approved

F-3. Resolution (F0029-04-15) to Approve Avocational Fees for Academic Year 2015-2016 – Attachment 8

Motion: It was moved by Mr. Dull, seconded by Mr. Wachholz, to approve Resolution (F0029-04-15) to Approve Avocational Fees for Academic Year 2015-2016 – Attachment 8

Discussion: Mr. Al Shoreibah, Vice President, Finance, explained the governor’s budget is still being deliberated in the legislature and we don’t know what the fees will be in the coming year, therefore all fees will remain the same for the summer term with no increases or changes. When the budget is approved at that time the fees will be increased accordingly but will begin in the Fall 2015 term.

Motion: It was moved by Mr. Wachholz, seconded by Mr. Ali to amend the resolution to reflect the no fee increase is projected for the summer 2015 term and will be changed accordingly when the governor’s budget is final.

Action: Motion approved.

Motion: It was moved by Mr. Dull, seconded by Mr. Ali to approve Resolution (F0029-04-15) to Approve Avocational Fees for Academic Year 2015-2016 as amended.

Action: Motion approved


Motion: It was moved by Mr. Dull, seconded by Mr. Ali, to approve Resolution (F0030-04-15) to Revise Fiscal Year 2014–2015 Renovation / Remodeling (Capital) Projects - Attachment 9
Action: Motion approved

ITEM G. DISCUSSION ITEMS

G-1 Year-End Projection of General Fund as of June 30, 2015 and General Fund Preliminary Projection FY15-16 – Attachment 10

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

G-2 MATC Update to 10 Year Facility Master Plan

Discussion: Mr. Shoreibah and Dr. Mohammed Dakwar, Provost, presented updates to the 10 year facility plan.

ITEM H. INFORMATION ITEMS

None

ITEM I. MISCELLANEOUS ITEMS

ITEM J. OLD BUSINESS/NEW BUSINESS

Date of Next Meeting: Tuesday, May 19, 2015, 11:30 A.M., M210

ADJOURNMENT

The meeting adjourned at 6:10 p.m.

Respectfully submitted,

Erika N. Crosby
Administrative Specialist, Finance