



February 22, 2023

MEETING NOTICE

NOTICE IS HEREBY GIVEN that the Madison Area Technical College District Board will meet in executive session, in a hybrid format, at 4:30 p.m. in Room 240, Madison Area Technical College Commercial Avenue Campus, 2125 Commercial Avenue, Madison, on Wednesday, March 1, 2023, to consider employment, promotion, compensation or performance evaluation data as authorized in Section 19.85 (1) (c), Wis. Stats., and for the purpose of receiving an update on strategy, and terms and conditions, concerning negotiation of the acquisition of real estate as authorized by Section 19.85 (1) (e) Wis. Stats. The meeting will begin and end in open session. Members of the public can monitor the open portion of this meeting, both before and after the executive session, by dialing (608) 620-8501 and entering Conference ID 250 262 325# when prompted.

NOTICE IS FURTHER HEREBY GIVEN that immediately following executive session, and anticipated no earlier than 4:45 p.m., the Madison Area Technical College District Board will participate in a reception at the Commercial Avenue Campus, 2125 Commercial Avenue, Madison.

NOTICE IS FURTHER HEREBY GIVEN that the Madison Area Technical College District Board will meet in open session, in a hybrid format, at 2125 Commercial Avenue, Room 110, at 5:30 p.m. to consider the items below. Members of the public can monitor the meeting by dialing (608) 620-8501 and entering Conference ID 396 687 680# when prompted.

I. CALL TO ORDER

- A. Compliance with Open Meeting Law

II. ROUTINE BUSINESS MATTERS

- A. Approval of February 1, 2023, Meeting Minutes (**Pages 3-8**)

III. NEW BUSINESS

- A. Commercial Avenue Campus Welcome
- B. Public Comments
- C. Communications
 - 1. Board Chair's Report
 - a. Future Meeting & Event Schedule
 - b. Recommendations for District Boards Association Officers
 - 2. Student Senate Report – Wilfried Tapsoba
 - 3. Student Liaison Report – Susan Burke Custer



4. College/Campus Announcements

5. President's Report

a. Childcare Roadmap Update

D. Action Items

1. Proposed FY2023-24 Capital Remodel Projects (**Page 9**)

2. Capital Projects Borrowing

a. Resolution Authorizing the Issuance of Not to Exceed \$7,000,000 General Obligation Promissory Notes, Series 2022-23H (**Pages 10-13**)

b. Resolution Establishing Parameters for the Sale of Not to Exceed \$7,000,000 General Obligation Promissory Notes, Series 2022-23H (**Pages 14-34**)

3. Consent Agenda

a. General fund financial report as of January 31, 2023 (**Pages 35-37**)

b. Request for proposals/request for bids/sole sources (**Page 38**)

c. Supplier payments greater than or equal to \$2,500 and schedule of checks issued for the period January 16, 2023, through February 15, 2023 (**Pages 39-43**)

d. 38.14 contracts for January 2023 (**Pages 44**)

e. Employment of personnel (**Page 45-48**)

f. Resignation and separations (**Page 49**)

g. Retirements (**Page 50**)

IV. CALENDAR OF EVENTS

Board Meetings

April 5, 2023

May 3, 2023

June 7, 2023

Madison College Commencement

Friday, May 12, 2023, 5:30 p.m. - Veterans Memorial Coliseum at the Alliant Energy Center

Wisconsin Technical College District Boards Association

April 20-22, 2023; Spring Meeting, Gateway Technical College - Kenosha

V. ADJOURN

cc: News Media
Madison College Board
Legal Counsel
Administrative Staff
Full-Time Faculty/ESP Local 243
Part-Time Faculty

A meeting of the Madison Area Technical College District Board was held on February 1, 2023, in a hybrid format at the Truax Campus. Members of the public were given an opportunity to attend in person or virtually through a phone line published as part of the notice.

Board members present: Elton Crim (Chair), Frances Huntley-Cooper (Vice-Chair), Melanie Lichtfeld (Secretary), Shiva Bidar-Sielaff (Treasurer), Donald Dantzler, Randy Guttenberg, and Arlyn Halvorson.

Also present: Jack E. Daniels, President; Jon Anderson, Legal Counsel; Turina Bakken, Provost; Rosemary Buschhaus, Vice-President of Human Resources & Chief Human Resources Officer; Tim Casper, Executive Vice-President of Student Affairs & Institutional Effectiveness; Damira Grady, Vice-President for Equity, Inclusion, and Community Engagement, and Sylvia Ramirez, Vice-President for Administration.

Others present: Susan Burke Custer, Student Liaison; Ben Monty, Director of Budget; Laurie Grigg, Chief Financial Officer/Controller; Wilfried Tapsoba, Student Senate President; and Kristin Rolling, Recording Secretary.

Call to Order ^I

The meeting was duly noticed and called to order at 5:44 p.m. by Dr. Crim.

Routine Business Matters ^{II}

Approval of Meeting Minutes ^{II A}

There was a motion by Ms. Bidar-Sielaff, seconded by Ms. Huntley-Cooper, to approve the meeting minutes of January 4, 2023, as submitted. Motion carried.

Public Comments ^{II B}

There were no public comments.

New Business III**Communications** III A**Board Chair's Report** III A 1

Dr. Crim reported that the college will present, to the full Board, budget information that was previously shared with the President's Budget Task Force.

Future Meeting & Event Schedule III A 1 a

Dr. Crim reminded Trustees that the March Board meeting will be held at the Commercial Avenue campus. Two Trustees, along with Mr. Tapsoba, will attend the National Legislative Summit in Washington DC next week.

Student Liaison Report III A 2

There was no student liaison report.

Student Senate Report III A 3

Mr. Tapsoba reported that the Student Senate recently appointed a new senator, and they continue to recruit student leaders for vacancies. He, along with several representatives from the Student Senate, will participate in the Wisconsin Student Government Legislative Seminar in Madison. He will also attend next week's National Legislative Summit.

College/Campus Announcements III A 4

Dr. Grady reported that two current Madison College employees will join her staff. Chevon Bowen will be an Intersectional Education & Outreach Coordinator Chevon Bowen and Rhoda McKinney will be an Adult Recruiter. Her office hosted several sessions during January's College Community Days, including a workshop presented by Dr. Luke Wood that focused on supporting the success of men of color, and one with Dr. Tia Brown McNair on equity gaps. Employees from across the college have been serving as Equity Coordinators and

will now be called Equity Allies. The Office of Equity and Inclusion has partnered with the Institute of Equity and Transformational Change to co-facilitate two community of practice workshops, relaunch the Diversity Faculty Lead Community of Practice, and develop and co-facilitate Culturally Responsive Teaching workshops. Today the Asian American Student Association & Hmong Allies and Affinity Group hosted a social in the intercultural exchange. They will continue hosting monthly socials. A new affinity group, Sexuality And Gender Advocates (SAGA) and they invite employees from any background to promote, support, and advocate for the LGBTQIA+ community within Madison College. Tomorrow, the Black Women's Affinity Group (BWAG) is hosting its 2nd annual Art exhibit. The exhibit will be up throughout black history month.

Dr. Casper reported that Career Services will host two internship and employment fairs in February. Prior to those events, they will host a Career Kickstart to prepare students for the career fair with opportunities for resume preparation, developing an elevator pitch and preparing for interviews, as well as assisting students to use the career closet. For spring semester the college is intentionally engaging with students who enrolled late through phone calls and personal conversations. Late last week that same process began with students who were new to the college this semester. February through April the college will have other engagements with these new students with our RISE student programs, Disability Resource Services, and Academic Advising. Athletics recently hosted an event to celebrate 50 years of the Title IX policy. Enrollment Services recently launched an enrollment-driving texting communications to newly admitted students, current program students, and recent course-takers who were not enrolled in Spring 2023. This was the kickoff of centralized texting efforts to these audiences.

Dr. Bakken reported that the college's Digital Credentials Institute (DCI) continues to be a revenue source. To date, the DCI has generated nearly \$55,000 in signed contracts. The Early Childhood Education program has seen a 40% increase from 2022 to 2023 and a 39% increase in headcount to nearly 200 students. The classes covered by scholarships totaling \$50,000 this year have driven enrollment opportunities especially in bilingual delivery. A recent Madison College graduate and Honors program participant, Graphic Design and Digital Media alum Nicole Peaslee, formally launched a business based in the branding strategy she developed in an Honors project last semester. The company, called New Fashioned Sobriety, is a network-based organization to build community and support around sobriety and to promote the benefits of cutting back on alcohol consumption. The Watertown nursing expansion opened this semester and an open house on April 19. An innovative partnership with Fort Atkinson health partners will help to fuel an LPN expansion in Fall 2023. The Portage campus was awarded a \$2500 grant to offer CNC/CAD summer youth camp Nuts, Bolts & Thingamajigs. The team secured a major equipment donation for the Advanced Manufacturing Lab at the Portage Enterprise Center from Thermo Fisher Scientific. The donation will allow for expanded Machine Tooling/Manufacturing programming to include additional customized trainings for the region. The first \$2000 nursing scholarship, created from the first annual Celebrate a Nurse 5k charity run, was awarded to a Reedsburg student, Bethany Thome, at an event featuring Baraboo SSM Health St. Clare Hospital. The 2nd annual 5k run will be on May 6 at the Reedsburg campus.

Ms. Ramirez reported that during the pandemic, the college started a large-scale a technology loan program that gives students who need it free access to a high-quality computer and a hotspot. Student surveys have shown that these devices are important to students who have limited technology access off-campus. In 2022, Madison College joined a cohort of colleges

dedicated to better serving parenting students, called FamilyU. As part of the two-year cohort, the college developed a work plan that will guide our work for the remaining 17 months of the engagement. Our work plan is complete and will be shared widely this month. This work is a part of the Wisconsin Innovation Grant we received in December 2021.

Ms. Buschhaus reported that the college has a new EAP provider, AllOne Health.

President's Report III A 5

Dr. Daniels invited Ms. Burke Custer to share her experience as an attendee of the recent Legislative Days, hosted by the District Boards Association. Ms. Burke Custer reported that she was able to share her story about the ways that Madison College has positively impacted her life several times with technical college leaders from around the state and with legislators during visits to the State Capitol.

International Travel III A 5 a

Dr. Daniels informed the Board of recently approved international travel activities that will provide staff professional development and student exchange and recruitment opportunities. The presented activities have been conditionally approved and final decisions will be made for each activity based on current health conditions.

Budget Update III A 5 b

Mr. Ramirez and Mr. Monty provided a budget update that included the college's budget process and philosophy; the current status of the general fund and projections for future years; the college's enrollment history; the impacts of inflation; and the remaining timeline for the FY2023-24 budget.

Enrollment Update III A 5 b

Dr. Casper provided an enrollment update for the Spring 2023 semester, including FTE student enrollment; total headcount; and data related enrollments by gender, race; and age.

Consent Agenda III B 1

General fund monthly financial report as of December 31, 2022 III B 1 a

Supplier payments greater than or equal to \$2,500 and schedule of checks issued for the period December 16, 2022 through January 15, 2023 III B 1 b

38.14 Contracts for services December 2022 III B 1 c

Requests for proposals/request for bids/sole sources III B 1 d

Quarterly Finance Dashboard III B 1 e

Quarterly investment report III B 1 f

Employment of personnel III B 5 g

Resignations and separations III B 5 h

Retirements III B 1 i

There was a motion by Ms. Bidar-Sielaff, seconded by Mr. Dantzler, to approve Consent Agenda items III.B.1.a. through i. Motion carried

Adjournment v

There was a motion by Ms. Huntley-Cooper, seconded by Mr. Halvorson, to adjourn the meeting. Motion carried.

The meeting adjourned at 6:56 p.m.

Melanie Lichtfeld, Secretary

MADISON AREA TECHNICAL COLLEGE

DATE: March 1, 2023

TOPIC: Proposed FY2023-24 Capital Remodel Projects

ISSUE: The project below was approved by the Madison College Board on December 7, 2022 at a project cost of \$150,000. Bids for this project were opened February 14, 2023. The low bid exceeds the approved estimated project cost.

Public Safety Training Facility – Gun/Ammunition storage room

The firing range at the Commercial Avenue B Building will close after fall semester 2022. The firing range is underutilized, needs significant improvements, and is not compatible with adjacent instructional programs. All training will transfer to other locations and the secure gun/ammunition storage room and gun cleaning area at Commercial Avenue will be created in Building C at the Public Safety Training Facility site in Columbus, WI.

The revised project cost is \$250,000.

ACTION:

1. Approve the increased project cost.
2. Authorize staff to resubmit a revised request for project approval to the Wisconsin Technical College System Board.

MADISON AREA TECHNICAL COLLEGE

DATE: March 1, 2023

TOPIC: Authorizing the Issuance of Not To Exceed \$7,000,000 General Obligation Promissory Notes, Series 2022-23H

ISSUE: The approved FY2022-23 budget includes the capital projects budget and authorized the borrowing of \$35,000,000. The initial process to borrow for capital projects includes securing bond counsel opinion and obtaining a bond rating.

The attached resolution is the authorization to begin this process and totals \$7,000,000, including \$1,500,000 for building remodel and improvements, and \$5,500,000 for the cost of acquisition of movable equipment and technology. Once the borrowing is authorized, the resolution is published as public notice per Section 67.12(12)(e)5 of the Wisconsin Statutes. Bids are then received. An authorizing resolution will be forthcoming to the Board to set the parameters to award the sale of the bonds to the lowest bidder from the bidding process.

Additional borrowing(s) will be scheduled and brought to the District Board for authorization later in the fiscal year.

RECOMMENDATION:

Adopt the Resolution Authorizing The Issuance Of Not To Exceed \$7,000,000 General Obligation Promissory Notes, Series 2022-23H; And Setting The Sale Therefor.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED
\$7,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23H

WHEREAS, the Madison Area Technical College District, Adams, Columbia, Dane, Dodge, Green, Iowa, Jefferson, Juneau, Marquette, Richland, Rock and Sauk Counties, Wisconsin (the "District") is presently in need of \$1,500,000 for the public purpose of paying the cost of building remodeling and improvement projects and \$5,500,000 for the public purpose of paying the cost of the acquisition of movable equipment;

WHEREAS, the District hereby finds and determines that the projects are within the District's power to undertake and serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, technical college districts are authorized by the provisions of Section 67.12(12), Wisconsin Statutes to borrow money and to issue general obligation promissory notes for such public purposes.

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed \$1,500,000 for the public purpose of paying the cost of building remodeling and improvement projects; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed \$5,500,000 for the public purpose of paying the cost of the acquisition of movable equipment; and be it further

RESOLVED, that pursuant to Section 67.12(12)(e)5, Wisconsin Statutes, the Secretary shall, within ten (10) days of adoption of this Resolution, cause public notice of the adoption of this Resolution to be given to the electors of the District by publishing notices in the Wisconsin State Journal, the official newspaper of the District. The notices to electors shall be in substantially the forms attached hereto as Exhibits A and B and incorporated herein by this reference.

Adopted, approved and recorded March 1, 2023.

Elton J. Crim, Jr.
Chairperson

Attest:

Melanie Lichtfeld
Secretary

(SEAL)

EXHIBIT A

NOTICE TO THE ELECTORS
OF THE
MADISON AREA TECHNICAL COLLEGE DISTRICT
ADAMS, COLUMBIA, DANE, DODGE, GREEN, IOWA, JEFFERSON, JUNEAU,
MARQUETTE, RICHLAND, ROCK AND SAUK COUNTIES, WISCONSIN

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on March 1, 2023, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed \$1,500,000 by issuing general obligation promissory notes of the District for the public purpose of paying the cost of building remodeling and improvement projects.

A copy of said resolution is on file in the District office, located at 1701 Wright Street, Madison, WI 53704, and may be inspected weekdays, except holidays, between the hours of 9:00 a.m. and 4:00 p.m., or in the alternative, is available upon request by contacting the District by email at the following address: jspilde@madisoncollege.edu.

The District Board need not submit said resolution to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Section 67.12(12)(e)5, Wisconsin Statutes, requesting a referendum thereon at a special election. If no such petition is filed, then the resolution shall be effective without a referendum.

Dated this 1st day of March, 2023.

BY THE ORDER OF THE
DISTRICT BOARD

Secretary

EXHIBIT B

NOTICE TO THE ELECTORS
OF THE
MADISON AREA TECHNICAL COLLEGE DISTRICT
ADAMS, COLUMBIA, DANE, DODGE, GREEN, IOWA, JEFFERSON, JUNEAU,
MARQUETTE, RICHLAND, ROCK AND SAUK COUNTIES, WISCONSIN

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on March 1, 2023, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed \$5,500,000 by issuing general obligation promissory notes of the District for the public purpose of paying the cost of the acquisition of movable equipment.

A copy of said resolution is on file in the District office, located at 1701 Wright Street, Madison, WI 53704, and may be inspected weekdays, except holidays, between the hours of 9:00 a.m. and 4:00 p.m., or in the alternative, is available upon request by contacting the District by email at the following address: jspilde@madisoncollege.edu.

The District Board need not submit said resolution to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Section 67.12(12)(e)5, Wisconsin Statutes, requesting a referendum thereon at a special election. If no such petition is filed, then the resolution shall be effective without a referendum.

Dated this 1st day of March, 2023.

BY THE ORDER OF THE
DISTRICT BOARD

Secretary

MADISON AREA TECHNICAL COLLEGE

DATE: March 1, 2023

TOPIC: Resolution Establishing Parameters for the Sale of Not to Exceed \$7,000,000 General Obligation Promissory Notes, Series 2022-23H

ISSUE: The Madison Area Technical College District Board previously approved authorizing the sale of \$7,000,000 of General Obligation Promissory Notes. The issuance of the notes is for the public purpose of the acquisition of movable equipment and technology costing \$5,000 or more per unit or set (\$5,500,000) and paying (\$1,500,000) for the purpose of building remodeling and improvement projects. These activities were included in the FY2022-23 capital projects budget approved by the Board on June 1, 2022. The allocation of the entire \$35 million was listed in the June document. While the amount did not change, the allocation changed and was presented to the board for approval on December 7, 2022.

The resolution limits the delegation of authority by stating that the General Obligation Promissory Notes may not be issued unless the True Interest Cost is equal to or less than 5.00%.

We will provide information on the winning bidder, purchase price, interest rates, and tax levies at a future board meeting. Attached is the Authorizing and Parameters Resolution.

RECOMMENDATION:

Adopt the Resolution Establishing Parameters for the Sale of Not to Exceed \$7,000,000 General Obligation Promissory Notes, Series 2022-23H.

RESOLUTION NO. _____

RESOLUTION ESTABLISHING PARAMETERS FOR THE
SALE OF NOT TO EXCEED \$7,000,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2022-23H

WHEREAS, on March 1, 2023, the District Board of the Madison Area Technical College District, Adams, Columbia, Dane, Dodge, Green, Iowa, Jefferson, Juneau, Marquette, Richland, Rock and Sauk Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of general obligation promissory notes (the "Notes") in the amount of \$1,500,000 for the public purpose of paying the cost of building remodeling and improvement projects and in the amount of \$5,500,000 for the public purpose of paying the cost of the acquisition of movable equipment (collectively, the "Project");

WHEREAS, the District will cause Notices to Electors to be published in the Wisconsin State Journal giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution can be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance building remodeling and improvement projects and the acquisition of movable equipment;

WHEREAS, it is the finding of the District Board that it is in the best interest of the District to direct its financial advisor, PMA Securities, LLC ("PMA"), to take the steps necessary for the District to offer and sell the Notes at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the District Board hereby finds and determines that it is necessary, desirable and in the best interest of the District to delegate to any one of the Chief Financial Officer/Controller or Vice President of Administration (each an "Authorized Officer") of the District the authority to accept on behalf of the District the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the District Board of the District that:

Section 1. Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the District is authorized to borrow pursuant to Section 67.12(12) Wisconsin Statutes, the principal sum of not to exceed SEVEN MILLION DOLLARS (\$7,000,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 15 of this Resolution, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the District, Notes aggregating the principal amount of not to exceed SEVEN MILLION DOLLARS (\$7,000,000). The purchase price to be paid to the District for the Notes shall not be less than 100% nor more than 105% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2022-23H"; shall be issued in the aggregate principal amount of up to \$7,000,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity may be increased or decreased by up to \$250,000 per maturity and that the aggregate principal amount of the Notes shall not exceed \$7,000,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$7,000,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2031	\$3,450,000
03-01-2032	3,550,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2023. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 5.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2023 through 2031 for the payments due in the years 2023 through 2032 in such amounts as are sufficient to meet the principal and interest payments when due. The amount of tax levied in the year 2023 shall be the total amount of debt service due on the Notes in the years 2023 and 2024; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2023.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried

onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2023 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2022-23H" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes

("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the District Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Secretary or other officer of the District charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the District's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The District hereby authorizes the Chairperson and Secretary or other appropriate officers of the District to enter a Fiscal Agency Agreement between the District and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 12. Persons Treated as Owners; Transfer of Notes. The District shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and Secretary shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the

Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The District shall cooperate in any such transfer, and the Chairperson and Secretary are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the District at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District office.

Section 15. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to satisfaction of the following conditions:

(a) expiration of the petition period provided for under Section 67.12(12)(e)5, Wis. Stats., without the filing of a sufficient petition for a referendum with respect to the resolution authorizing the issuance of Notes to finance building remodeling and improvement projects and the resolution authorizing the issuance of Notes to finance the acquisition of movable equipment; and

(b) approval by the Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officer of the Approving Certificate.

Upon his approval of the terms of the Notes, the Authorized Officer of the District is authorized to execute the Proposal with the Underwriter providing for the sale of the Notes to the Underwriter. The Notes shall not be delivered until this approval is obtained and the referendum petition period expires as provided in (a) above.

Section 16. Official Statement. The District Board hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the Preliminary Official Statement and any

addenda or final Official Statement. The Secretary shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and Secretary, or other officer of the District charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the District's Undertaking.

Section 18. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded March 1, 2023.

Elton J. Crim, Jr.
Chairperson

ATTEST:

Melanie Lichtfeld
Secretary

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT
AND DETAILS OF
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23H

The undersigned [Chief Financial Officer/Controller or Vice President of Administration] of the Madison Area Technical College District, Adams, Columbia, Dane, Dodge, Green, Iowa, Jefferson, Juneau, Marquette, Richland, Rock and Sauk Counties, Wisconsin (the "District"), hereby certifies that:

1. Resolution. On March 1, 2023, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of not to exceed \$7,000,000 General Obligation Promissory Notes, Series 2022-23H of the District (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale, and the District has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Schedule I-A and incorporated herein by this reference (the "Bid Tabulation"). The bid proposal attached hereto as Schedule I-B and incorporated herein by this reference (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation (the "Purchaser") fully complies with the bid requirements set forth in the Official Notice of Sale. PMA Securities, LLC recommends the District accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$7,000,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal payment due on the Notes is not more than \$250,000 more or less per maturity than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2031	\$3,450,000	\$ _____
03-01-2032	3,550,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.00%, as required by the Resolution.

4. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 100% nor more than 105% of the principal amount of the Notes as required by the Resolution.

5. Redemption Provisions of the Notes. The Notes are not subject to optional redemption.

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the District have been irrevocably pledged and there has been levied on all of the taxable property in the District, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Expiration of Petition Period. The petition period provided for under 67.12(12)(e)5, Wisconsin Statutes, has expired without the filing of a sufficient petition for a referendum with respect to the Notes authorized to finance building remodeling and improvement projects and the acquisition of movable equipment.

8. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 20__ pursuant to the authority delegated to me in the Resolution.

Name: _____
Title: _____

SCHEDULE I-A TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by PMA Securities, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE I-B TO APPROVING CERTIFICATE

Proposal

To be provided by PMA Securities, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by PMA Securities, LLC and incorporated into the Certificate.

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by PMA Securities, LLC and incorporated into the Certificate.

(See Attached)

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
NO. R- MADISON AREA TECHNICAL COLLEGE DISTRICT \$
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2022-23H

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____, 20____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Madison Area Technical College District, Adams, Columbia, Dane, Dodge, Green, Iowa, Jefferson, Juneau, Marquette, Richland, Rock and Sauk Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$ _____, all of which are of like tenor, except as to denomination, interest rate and maturity date, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purposes of paying the cost of building remodeling and improvement projects (\$ _____) and the acquisition of movable equipment (\$ _____), as authorized by resolutions adopted on March 1, 2023, as supplemented by a Certificate Approving the Preliminary Official Statement

and Details of General Obligation Promissory Notes, Series 2022-23H, dated _____, 20__ (collectively, the "Resolution"). Said resolutions are recorded in the official minutes of the District Board for said date.

This Note is not subject to optional redemption.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes after the Record Date. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Madison Area Technical College District, Adams, Columbia, Dane, Dodge, Green, Iowa, Jefferson, Juneau, Marquette, Richland, Rock and Sauk Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and Secretary; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

MADISON AREA TECHNICAL COLLEGE
DISTRICT, WISCONSIN

By: _____
Elton J. Crim, Jr.
Chairperson

(SEAL)

By: _____
Melanie Lichtfeld
Secretary

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Madison Area Technical College District, Adams, Columbia, Dane, Dodge, Green, Iowa, Jefferson, Juneau, Marquette, Richland, Rock and Sauk Counties, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

MADISON AREA TECHNICAL COLLEGE

DATE: March 1, 2023

TOPIC: General Fund Financial Report as of January 31, 2023

ISSUE: Review current year to date revenues and expenditures in the general fund. The current fiscal year's general fund revenues are 54.39% of the current budget. This compares to 56.05% during the prior fiscal year.

- Local Sources (Tax Levy) recognizes 100% of our annual tax levy as revenue, even though a portion will be collected in the next fiscal year. Also included are the revenues from dissolved TIDs, taxes from DNR lands, and net refunds for personal property. Tax Levy revenues to date are 97.52% of budget, compared to 100.00% last year.
- State Sources includes general state aid, performance-based funding and property tax relief aid. Also included are inter-district tuition supplement, state incentive grants, exempt computer state aid, aid in lieu of property taxes, and the WI GI bill remission aid. The State Aid revenues received to date are 13.01% of budget, compared to 13.14% last year.
- Program and Material Fees revenues represent the fees for summer school, and the first and second semesters of the current school year. The program fee revenues to date are 100.39% of budget, compared to 102.04% last year. The material fee revenues are 98.33% of budget, compared to 102.66% last year.
- Other Student Fees include graduation, nonresident tuition, Group Dynamics and community service classes. Revenues to date are 93.41% of the amount budgeted. Last year, revenues to date were 89.64%.
- Institutional Sources include interest income, rental and royalty income, along with miscellaneous revenues. The revenues to date are 112.22% of the budget. Last year's revenues were 78.58% of the budget. Interest income, rental income and miscellaneous revenue have all increased from last year.
- Federal Sources consist of cost reimbursements on federal grants and administration for student financial assistance. Current year revenues are 82.18% of the budget, compared to 59.36% last year. The increased budget % relates to the indirect cost billings.
- Transfers from Reserves include Reserve for Compensated Absences (\$115,000), Designation of Subsequent Year(s) (\$2,289,000) and Designation for State Aid Fluctuations (\$143,000).

The functional expenditure classifications are defined by NACUBO's Financial Accounting and Reporting Manual for Higher Education. The current fiscal year expenditures are 58.00% of budget as compares to 58.06% for the prior fiscal year.

- Instructional includes expenditures for all activities that are part of the College's instructional programs. Current year Instruction expenditures are 54.56% of budget, compared to 55.03% last year.
- Instructional Resources includes all expenditures incurred to provide support for instruction, such as library and academic administration and support. This year's Instructional Resources expenditures are 58.93% of the budget, versus 63.10% last year.
- Student Services includes expenditures incurred for admissions, registrar, and other activities that contribute to students' emotional and physical well-being, such as counseling, student aid administration, and intercollegiate athletics. Student Services expenditures are 51.99% of the current year's budget, compared to 56.96% last year.
- General Institutional includes expenditures for centralized activities that manage planning for the entire institution, such as the President's Office, human resources, and financial operations. General Institutional expenditures equal 70.82% of budget, compared to 65.88% last year.
- Physical Plant includes expenditures for the administration, supervision, maintenance, and protection of the institution's physical plant. This includes items such as janitorial services, care of grounds, maintenance and operation of buildings and security. Physical Plant expenditures equal 80.48% of budget, compared to 75.44% last year. Increases primarily relate to Professional Fees/Contracts.
- Public Service includes expenditures for activities established for non-instructional services, such as the athletic director's office. The current year's expenditures are 57.61% of budget, compared to 58.95% last year.

- Accept report and place on file.

GENERAL FUND
FOR THE MONTH ENDED JANUARY 2023
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

	+Budgeted Revenue	Actual Revenue Current Month	Actual Revenue Year to Date	Balance To Be Earned	Actuals to Budget % Earned Year to Date	*Actuals to Budget % Earned Prior Year
Local Sources (Tax Levy)	\$ 43,670,000	\$ (399,061)	\$ 42,587,415	\$ 1,082,585	97.52%	100.00%
State Sources (State Aid)	\$ 80,794,000	\$ 639,795	\$ 10,508,796	\$ 70,285,204	13.01%	13.14%
Program Fees	\$ 31,477,000	\$ 1,431,382	\$ 31,599,714	\$ (122,714)	100.39%	102.04%
Material Fees	\$ 1,044,000	\$ 40,300	\$ 1,026,599	\$ 17,401	98.33%	102.66%
Other Student Fees	\$ 1,001,000	\$ 63,193	\$ 935,078	\$ 65,922	93.41%	89.64%
Institutional Sources	\$ 1,487,000	\$ 79,741	\$ 1,668,640	\$ (181,640)	112.22%	78.58%
Federal Sources	\$ 540,000	\$ 1,384	\$ 443,794	\$ 96,206	82.18%	59.36%
Transfers from Reserves	\$ 2,547,000	\$ -	\$ -	\$ 2,547,000	0.00%	0.00%
Other Sources (Transfers In)	\$ 650,000	\$ -	\$ -	\$ 650,000	0.00%	0.00%
Total Revenues	\$ 163,210,000	\$ 1,856,734	\$ 88,770,036	\$ 74,439,964	54.39%	56.05%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS

	+Budgeted Expenditures	Year to Date Expenditures	Encumbrances	Budget Balance	Actuals to Budget % Used Year to Date	*Actuals to Budget % Used Prior Year to Date
Instructional	\$ 111,135,000	\$ 59,554,607	\$ 1,083,000	\$ 50,497,393	54.56%	55.03%
Instructional Resources	\$ 3,240,000	\$ 1,897,840	\$ 11,590	\$ 1,330,570	58.93%	63.10%
Student Services	\$ 18,403,000	\$ 9,384,618	\$ 183,008	\$ 8,835,374	51.99%	56.96%
General Institutional	\$ 18,715,000	\$ 11,359,195	\$ 1,895,370	\$ 5,460,435	70.82%	65.88%
Physical Plant	\$ 11,092,000	\$ 7,141,891	\$ 1,785,495	\$ 2,164,615	80.48%	75.44%
Public Service	\$ 625,000	\$ 328,614	\$ 31,478	\$ 264,907	57.61%	58.95%
Total Expenditures	\$ 163,210,000	\$ 89,666,765	\$ 4,989,940	\$ 68,553,295	58.00%	58.06%

+FY22-23 Modified Budget, 12/7/22

*Prior Year Budget %'s are computed from Final Budget for FY21-22

Madison Area Technical College

Topic: Request for Proposals / Request for Bids / Sole Sources

DATE OF BOARD MEETING - March 1, 2023

All of the Requests for Bids (RFB), Requests for Proposals (RFP), and Sole Source Requests (S) listed below conform with all procedural and administrative rules as outlined in Madison College District Purchasing Policies and in the WTCS Financial and Administrative Manual.

<u>ID</u>	<u>Title</u>	<u>Description</u>	<u>Funding and Term</u>	<u>Vendor</u>	<u>Dollar Amount</u>	<u>Recommended by VP and Director/Dean</u>
RFB23-004	Stationary Sliding Table Saw	The School of Technologies and Trades seeks Board approval for the purchase of one (1) Stationary Sliding Table Saw in the total amount of \$64,830.10 from the prevailing bidder in bid process RFB23-004, Felder Group USA. Funds to support this purchase are fully budgeted in Fund 302. The purchase of this equipment will enhance instruction in the Cabinetmaking & Millwork technical diploma. Upon Madison College disperses payment, Architectural Woodworking Institute (AWI) will reimburse 50% of the total amount, per the Grant Match (GM0367).	Fund 302, Capital Equipment FY23	Felder Group USA	\$64,830.10	Bryan Woodhouse, EVP Academic Affairs & Ronald Olson, Associate Dean Technologies & Trades
RFB23-012	Reedsburg Campus CNA Lab	This 1,600 square foot project will convert rooms 134, 136, & 138 into a CNA/PN lab as the college exits the Renewal Unlimited building adjacent to the campus. Within the new lab there will be four beds, a shower/restroom, two wall sinks, and a storage room. The project will relocate an existing four-person faculty office and reduce the size of 136 (testing room) to accommodate the additional lab space needs.	Capital Remodel FY23-24	Joe Daniels Construction Co., Inc	Total project cost with contingency \$329,000	Sylvia Ramirez, VP of Administration & Fred Brechlin, Director Planning & Construction Management
RFB23-013	Truax Campus Main Buiding Strategic Integrations & Initiatives and Various Remodel Projects	Truax Campus – Minor remodel projects to Accommodate Foundation Centre Staff at the Truax Campus before the Foundation Centre lease expires December 31, 2023. A. Strategic Integrations & Initiatives staff at the Foundation Centre will relocate to the Truax Campus third floor room, Room B3215. B. The Finance Dept will relocate from the Foundation Centre to the main campus, second floor, rooms B2202, B2243, & B2247. C. Marketing & Institutional Research & Effectiveness will move from the Administration Building room 161 to the second floor Technology Services (TS) department, room B2214. With many TS staff working remote, there is space for the current team size and structure for each of these departments. D. Community Engagement, Diversity, Equity & Inclusion, Budget Office, Finance & Admin. Services Support Team will relocate to the Administration Building room 161. E. The School of Academic Advancement's Truax office will relocate to room C2445 after the Wolfpack Techies move to the first floor Informational Technology project footprint.	Capital Remodel FY23-24	Bauer Builders, Inc.	Total project cost with contingency \$965,000	Sylvia Ramirez, VP of Administration & Fred Brechlin, Director Planning & Construction Management

ACTION: Authorize staff to proceed with the purchases listed above with the vendors and terms as specified.

Note:
RFP = Request for Proposal: Award goes to highest scoring proposer that meets all minimum requirements
RFB = Request for Bid: Award goes to lowest cost Bidder that meets all minimum requirements
S = Sole Source: An item or service that is only available from a single source

Madison College Supplier Payments Greater Than or Equal to \$2,500.00

1/16/2023 through 2/15/2023

<u>Supplier</u>	<u>Total Spend</u>
CDW GOVERNMENT	\$ 670,133.74
JOE DANIELS CONSTRUCTION CO INC	\$ 628,147.74
QUARTZ HEALTH BENEFIT PLANS CORPORATION	\$ 617,472.15
GROUP HEALTH COOPERATIVE OF SOUTH CENTRAL WISCONSIN	\$ 607,344.17
ATMOSPHERE COMMERCIAL INTERIORS LLC	\$ 584,977.71
DEAN HEALTH PLAN	\$ 500,504.52
JH HASSINGER INC	\$ 460,940.61
BAUER BUILDERS INC	\$ 359,911.40
DUET RESOURCE GROUP INC	\$ 332,465.62
MIDAMERICA ADMINISTRATIVE AND RETIREMENT SOLUTIONS INC	\$ 273,559.56
ASSEMBLAGE ARCHITECTS LLC	\$ 199,000.00
KW2	\$ 178,645.91
MADISON GAS AND ELECTRIC CO	\$ 142,378.38
SHI INTERNATIONAL CORP	\$ 127,061.79
PLUNKETT RAYSICH ARCHITECTS LLP	\$ 112,194.56
STRANG INC	\$ 101,738.00
CRESCENT PRINTING COMPANY	\$ 62,296.42
WINTER SERVICES LLC	\$ 61,887.16
CAMERA CORNER CONNECTING POINT	\$ 59,610.88
SUNDIAL SOFTWARE CORP	\$ 59,180.50
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	\$ 52,404.00
MINNESOTA LIFE INSURANCE COMPANY	\$ 47,278.36
VIRGIN PULSE INC	\$ 46,330.00
EMMONS BUSINESS INTERIORS	\$ 45,290.60
BEACON HILL STAFFING GROUP LLC	\$ 44,088.50
SYNERGY CONSORTIUM SERVICES LLC	\$ 42,967.41
VANGUARD COMPUTERS INC	\$ 41,357.06
MADISON COLLEGE FOUNDATION	\$ 40,949.82
THE STANDARD	\$ 39,591.48
EMPLOYEE BENEFITS CORPORATION	\$ 39,113.04
MARY KATHRYN MALONE	\$ 38,000.00
CONSTELLATION NEWENERGY GAS DIVISION LLC	\$ 37,603.61
US CELLULAR	\$ 34,887.98
GIDEON TAYLOR CONSULTING LLC	\$ 34,570.00
CHANDRA TECHNOLOGIES INC	\$ 34,119.00
WOLTERS KLUWER HEALTH INC	\$ 33,656.60
MCGRAW HILL LLC	\$ 32,738.26
SMART SOLUTIONS INC	\$ 32,376.00
SYSCO BARABOO LLC	\$ 31,433.39
MARS SOLUTIONS GROUP	\$ 31,243.00
MACQUEEN EMERGENCY GROUP	\$ 29,823.28
RYAN SIGNS INC	\$ 29,453.74
JH FINDORFF AND SON INC	\$ 29,126.46
FLUID HANDLING INC	\$ 26,138.72
CLEAN POWER LLC	\$ 25,833.63
WINDSTREAM	\$ 24,534.00
WYSER ENGINEERING LLC	\$ 24,342.50
BWBR	\$ 23,840.50
HOLTZBRINCK PUBLISHERS LLC	\$ 23,714.76
AT&T	\$ 23,467.74
TEKSYSTEMS INC	\$ 22,277.00

<u>Supplier</u>	<u>Total Spend</u>
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	\$ 20,858.81
MARIANNA INDUSTRIES INC	\$ 19,884.81
CITY OF MADISON	\$ 19,604.12
CLUB EUROPA	\$ 17,750.00
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	\$ 17,212.19
LAMERS BUS LINES INC	\$ 16,898.71
TEAMSOFT INC	\$ 16,736.00
AGILYSYS NV LLC	\$ 15,457.79
KLEENMARK DISTRIBUTION	\$ 15,129.00
CLIFTONLARSONALLEN LLP	\$ 14,500.50
GREEN WINDOW CLEANING SERVICES LLC	\$ 14,224.00
HUSCH BLACKWELL LLP	\$ 14,104.22
T ROWE PRICE	\$ 13,930.50
WIN TECHNOLOGY	\$ 13,338.40
ACADEMIC PROGRAMS INTERNATIONAL LLC	\$ 12,725.00
MED ONE EQUIPMENT SERVICES LLC	\$ 12,680.00
AMAZON.COM LLC	\$ 12,382.80
MOTIMATIC PBC	\$ 12,260.00
ALLIANT ENERGY CENTER OF DANE COUNTY	\$ 11,500.00
365 NATION	\$ 11,375.00
WE ENERGIES	\$ 11,223.04
PARAGON DEVELOPMENT SYSTEMS INC	\$ 11,118.75
GRAINGER INDUSTRIAL SUPPLY	\$ 11,045.01
AUTO PAINT AND SUPPLY CO INC	\$ 10,981.69
SNAP ON INDUSTRIAL	\$ 10,787.48
MG415-2 LLC	\$ 10,601.00
HILTON GRAND VACATIONS MANAGEMENT LLC	\$ 10,416.00
HILLSBORO EQUIPMENT INC	\$ 10,000.00
SUPERIOR VISION INSURANCE PLAN OF WISCONSIN INC	\$ 9,880.91
COYLE CARPET ONE	\$ 9,775.00
PLANET TECHNOLOGY LLC	\$ 8,604.00
EDUSIGHT CREATIVE LLC	\$ 8,436.25
ENCORE CONSULTING SERVICES INC	\$ 8,320.00
XEROX CORP	\$ 8,085.69
DANE COUNTY REGIONAL AIRPORT	\$ 7,490.81
VISTA HIGHER LEARNING INC	\$ 7,462.79
PIVOT POINT INTERNATIONAL INC	\$ 7,179.29
SUNPLUS DATA GROUP INC	\$ 7,175.00
NESTLE USA INC	\$ 7,090.20
CENTER FOR ORGANIZATIONAL RESPONSIBILITY AND ADVANCEMENT	\$ 6,999.00
MBS TEXTBOOK EXCHANGE LLC	\$ 6,978.24
CITY OF PORTAGE	\$ 6,822.38
FORWARD ELECTRIC INC	\$ 6,775.61
STEEN MACEK PAPER CO INC	\$ 6,712.12
METROPOLITAN LIFE INSURANCE CO	\$ 6,299.39
DOUGLAS STEWART COMPANY INC	\$ 6,262.50
WISCONSIN LIBRARY SERVICES INC	\$ 6,248.00
R E GOLDEN PRODUCE CO INC	\$ 6,161.87
MASS MUTUAL FINANCIAL GROUP	\$ 5,916.00
ONENECK IT SOLUTIONS LLC	\$ 5,620.00
JONES AND BARTLETT LEARNING LLC	\$ 5,602.65
V SOFT CONSULTING GROUP INC	\$ 5,592.30
PATTERSON DENTAL SUPPLY INC	\$ 5,510.85
VWR INTERNATIONAL LLC	\$ 5,490.56

<u>Supplier</u>	<u>Total Spend</u>
THYSSE	\$ 5,426.00
UNITED WAY OF DANE COUNTY INC	\$ 5,418.54
FEI WORKFORCE RESILIENCE AN ALLONE HEALTH COMPANY	\$ 5,364.00
HAAS FACTORY OUTLET MILWAUKEE	\$ 5,039.63
PA DOUGLAS AND ASSOCIATES INC	\$ 4,990.00
APPLE INC	\$ 4,796.00
MIDWEST RENEWABLE ENERGY ASSOCIATION	\$ 4,783.28
ALLIANT ENERGY WP AND L	\$ 4,710.44
FRANKLIN TEMPLETON RETIREMENT SVCS	\$ 4,550.00
QUADIENT LEASING USA INC	\$ 4,526.67
NORTHCENTRAL TECHNICAL COLLEGE	\$ 4,515.40
SIGNS BY TOMORROW	\$ 4,482.84
ACCREDITATION COMMISSION FOR EDUCATION IN NURSING INC (ACEN)	\$ 4,475.00
JOBELEPHANTCOM INC	\$ 4,126.00
1901 INC	\$ 4,061.67
CONSTANT CONTACT INC	\$ 4,039.50
INDIAN RIVER STATE COLLEGE INCLUDING WQCS	\$ 4,030.16
TADSEN PHOTOGRAPHY	\$ 4,000.00
CAREER DIMENSIONS INC	\$ 3,814.00
STATE OF WISCONSIN DEPARTMENT OF ADMINISTRATION	\$ 3,806.00
WATER QUALITY INVESTIGATIONS LLC	\$ 3,800.00
WIEDENBECK INC	\$ 3,785.08
WW NORTON AND CO INC	\$ 3,725.00
LAB MIDWEST LLC	\$ 3,680.00
TDS TELECOM SERVICE LLC	\$ 3,663.45
ELLINGSON PRO CLEAN INC	\$ 3,600.00
AIRGAS USA LLC	\$ 3,577.49
INGRAM PUBLISHER SERVICES LLC	\$ 3,560.74
AVI SYSTEMS	\$ 3,518.97
BJ ELECTRIC SUPPLY	\$ 3,493.46
NASSCO INC	\$ 3,471.92
GREAT LAKES FILM AND SHADES	\$ 3,431.00
EICHSTEDT ATHLETIC AND COMMUNICATIONS CONSULTING LLC	\$ 3,404.00
FISHER SCIENTIFIC COMPANY LLC	\$ 3,364.84
CENGAGE LEARNING INC	\$ 3,303.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 3,296.27
STAPLES BUSINESS ADVANTAGE	\$ 3,290.64
MADISON PARTY RENTAL	\$ 3,277.40
JOHN WILEY AND SONS INC	\$ 3,235.50
PROEDUCATION SOLUTIONS LLC	\$ 3,213.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	\$ 3,198.00
VITALSOURCE TECHNOLOGIES LLC	\$ 3,178.74
REEDSBURG UTILITY COMMISSION	\$ 3,154.47
KENDALL HUNT PUBLISHING COMPANY	\$ 3,148.80
THE NORTH AMERICAN BOARD OF CERTIFIED ENERGY PRACTITIONERS INC	\$ 3,084.42
HIRERIGHT LLC	\$ 3,026.20
NATIONAL LEAGUE FOR NURSING INC.	\$ 2,980.00
LAERDAL MEDICAL CORP	\$ 2,934.00
HOOPER CORPORATION	\$ 2,925.58
4IMPRINT INC	\$ 2,922.30
PLURALSIGHT	\$ 2,895.00
HOBART SERVICE	\$ 2,842.76
QUADIENT FINANCE USA INC	\$ 2,835.95
PEPSI COLA MADISON	\$ 2,809.19

<u>Supplier</u>	<u>Total Spend</u>
ACHIEVING THE DREAM INC	\$ 2,750.00
HINCKLEY PRODUCTIONS	\$ 2,744.00
PAOLI CLAY CO INC	\$ 2,743.00
ULINE	\$ 2,725.12
ASSOCIATION FOR TALENT DEVELOPMENT	\$ 2,590.00
PRECISION METALWORKS LLC	\$ 2,525.25
TOTAL	\$ 7,991,877.16

MADISON AREA TECHNICAL COLLEGE
SCHEDULE OF CHECKS ISSUED

FOR THE PERIOD 01/16/23 - 02/15/23

FISCAL YEAR 2022-2023

Payment Type	Transaction Numbers	Number Issued	Amount
ACCOUNTS PAYABLE CHECKS			
Prior Period - YTD Checks	346257 - 348286	2,001	\$ 10,092,983.17
January 16, 2023 - February 15, 2023	348287 - 348577	280	\$ 1,732,300.34
	YTD - Accounts Payable Checks	2,281	\$ 11,825,283.51
ACCOUNTS PAYABLE ACH PAYMENTS			
Prior Period - YTD ACH	905547 - 950778	4,067	\$ 40,309,145.15
January 16, 2023 - February 15, 2023	950779 - 957445	591	\$ 6,780,788.38
	YTD - Accounts Payable ACH	4,658	\$ 47,089,933.53
STUDENT REFUND CHECKS			
Prior Period - YTD Checks	610629 - 615346	4,564	\$ 3,324,112.73
January 16, 2023 - February 15, 2023	615347 - 618134	2,740	\$ 2,417,202.03
	YTD - Student Refund Checks	7,304	\$ 5,741,314.76
STUDENT REFUND ACH PAYMENTS			
Prior Period - YTD ACH	E-Refunds	2,440	\$ 1,943,905.52
January 16, 2023 - February 15, 2023	E-Refunds	544	\$ 745,332.47
	YTD - Student Refund ACH	2,984	\$ 2,689,237.99
PAYROLL CHECKS			
Prior Period - YTD Checks	104937 - 105064	115	\$ 36,794.03
January 16, 2023 - February 15, 2023	105065 - 105090	25	\$ 7,736.47
	YTD - Payroll Checks	140	\$ 44,530.50
PAYROLL ACH PAYMENTS			
Prior Period - YTD ACH	902554 - 950610	31,590	\$ 44,344,903.92
January 16, 2023 - February 15, 2023	950897 - 957450	4,613	\$ 5,994,855.72
	YTD - Payroll ACH	36,203	\$ 50,339,759.64
GRAND TOTAL PAYMENTS			\$ 117,730,059.93

Madison Area Technical College District
38.14 Contract Estimated Full Cost Recovery Report
FY 2022-2023 for the period of January 2023

Contract No	Service Recipient	Type of Service	Service Description	Contract Amount	Estimated Direct Cost	Estimated Direct & Indirect Cost	Profit (or) Loss (A-C)	Rationale for (-) only
2023-0022	Dane County School Consortium	1.18	Spring 2023 Auto for DCSC	\$ 6,352.00	\$ 613.55	\$ 823.75	\$ 5,528.25	-
2023-0049	Centro Hispano of Dane County	1.42	FY23 Centro Hispano Caminos Personal Finance - Cohort 20	\$ 7,500.00	\$ 662.27	\$ 843.00	\$ 6,657.00	-
2023-0065	University of West Alabama	2.41	West Alabama	\$ 14,495.00	\$ 233.74	\$ 297.53	\$ 14,197.47	-
2023-0074	SSM Health Care of Wisconsin, Inc	1.41	FY23 SSM Health Medical Assistant Fast Forward Grant Year 1	\$ 211,220.00	\$ 41,292.91	\$ 45,029.71	\$ 166,190.29	-
2023-0075	Madison Metropolitan School District	1.18	FY23 MMSD CPR Certification	\$ 1,275.00	\$ 287.92	\$ 309.18	\$ 965.82	-
2023-0076	Frank Beverage Group	1.41	FY23 Frank Beverage Group - Leadership Development	\$ 6,400.00	\$ 1,166.29	\$ 1,283.24	\$ 5,116.76	-
2023-0077	Institute for Supply Chain Managers	2.41	FY23 ISM Madison Ransomware	\$ 405.00	\$ 24.35	\$ 30.99	\$ 374.01	-
2023-0078	City of Sun Prairie	2.21	FY23 Sun Prairie EMS Hiring Exam Administration	\$ 4,650.00	\$ 400.62	\$ 520.75	\$ 4,129.25	-
2023-0079	Stoughton Chamber of Commerce	1.41	FY23 Stoughton Chamber of Commerce Leadership Development Series	\$ 1,550.00	\$ 159.60	\$ 197.70	\$ 1,352.30	-
2023-0080	Hiebing Marketing and Advertising	2.41	FY23 Hiebing Marketing & Advertising - Welding 101	\$ 600.00	\$ 42.21	\$ 53.72	\$ 546.28	-
2023-0081	Moraine Park Technical College	2.18	FY23 Moraine Park Tech College - PLC Instructor	\$ 5,350.00	\$ 824.48	\$ 957.37	\$ 4,392.63	-
2023-0084	Moraine Park Technical College	2.18	FY23 Moraine Park Tech College - PLC Instructor	\$ 5,600.00	\$ 1,049.48	\$ 1,182.37	\$ 4,417.63	-
2023-0085	Department of Corrections	1.32	1240-1244 EM @ OCI	\$ 80,464.00	\$ 19,174.95	\$ 20,681.89	\$ 59,782.11	-
2023-0086	Yam Education	2.41	YAM Education Inc.	\$ 6,500.00	\$ 479.48	\$ 553.02	\$ 5,946.98	-
Total				\$ 352,361.00	\$ 66,411.84	\$ 72,764.23	\$ 279,596.77	

Type of Service:

- 1.xx Customized Instruction
- 2.xx Technical Assistance
- x.11 Public Education Inst./K-12
- x.15 Multiple Educational
- x.16 Public Education Inst./K-12 - Transcribed Credit
- x.18 Public Education Inst./PS
- x.19 Private Education Inst.
- x.21 WI Local Government Unit
- x.22 Indian Tribal Governments
- x.23 Economic Development Corp
- x.24 County Boards of Supervisors
- x.25 Multiple Local Government Units
- x.31 State of Wisconsin
- x.32 WI Department of Corrections
- x.33 WI Div. of Vocat. Rehab
- x.35 Multiple State Government
- x.41 Business and Industry
- x.42 Community Based Organizations
- x.43 Workplace Education Initiatives
- x.44 WMEP Related Contracts
- x.45 Multiple Business & Industry
- x.46 Adv Manufacturing Solutions
- x.47 Workforce Advancement Training Grants
- x.51 Federal Governments
- x.55 Multiple Federal Governments Units
- x.61 Foreign Governments
- x.62 State Other Than WI
- x.63 Out of State Businesses
- x.65 Multiple Out of State Entities

**THE PRESIDENT RECOMMENDS APPROVAL OF THE EMPLOYMENT OF
PERSONNEL**

Name	Mannuel Alderete
Title	Employee Relations Specialist
Start Date	January 17, 2023
Salary	\$61,923.00 annually
Type	Staff - Confidential
PT/FT	Full-time
Location	Truax Campus
Degree	Bachelor's degree - Psychology
License	
Certifications	Human Resources Management (at Madison College)
Experience	1+ year Human Resources Assistant (at Madison College) 4+ years COBRA Client Specialist

Name	Eduardo Fuerte Espindola
Title	Custodian
Start Date	January 17, 2023
Salary	\$17.31 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Main Building
Degree	
License	
Certifications	
Experience	10 months Ramp Agent 11 months Delivery Driver

Name	Berline Greene
Title	Custodian
Start Date	January 17, 2023
Salary	\$17.31 hourly
Type	Staff
PT/FT	Part-time
Location	Truax Campus
Degree	
License	
Certifications	
Experience	1+ year Custodian (at Madison College) 12+ years Custodian

Name	Alyssa Phelps
Title	Learning and Development Specialist
Start Date	January 18, 2023
Salary	\$80,583.00 annually
Type	Staff - Confidential
PT/FT	Full-time
Location	Truax Campus
Degree	Master's degree – Educational Leadership and Policy Analysis Bachelor's degree – Latin American Studies (minor in Political Science)
License	
Certifications	
Experience	3+ years Leadership & Advocacy Advisor 3+ years Instructor

Name	Tamaris Relerford
Title	Talent Acquisition Consultant
Start Date	January 18, 2023
Salary	\$84,570.00 annually
Type	Staff - Confidential
PT/FT	Full-time
Location	Truax Campus
Degree	Bachelor's degree – Interpersonal & Organizational Communication (minor in Coaching)
License	
Certifications	
Experience	2+ years Talent Acquisition Consultant 3 years Recruiter

Name	Luciana Reichel
Title	Executive Assistant
Start Date	January 22, 2023
Salary	\$65,332.80 annually
Type	Staff - Confidential
PT/FT	Full-time
Location	Truax Campus
Degree	Bachelor's degree – Business Administration Associates degree – Administrative Professional (at Madison College)
License	
Certifications	
Experience	6+ years Administrative Assistant (at Madison College) 3+ years Administrative Assistant (Senior Vice President)

Name	Camden Chiasson
Title	Accounting Specialist
Start Date	January 30, 2023
Salary	\$23.91 hourly
Type	Staff
PT/FT	Full-time
Location	Foundation Centre
Degree	Bachelor's degree – Accounting
License	
Certifications	
Experience	2+ years Financial Accountant 1+ year Revenue Accountant

Name	Ro Encizo
Title	Manager, First Year Experience
Start Date	February 5, 2023
Salary	\$88,133.07 annually
Type	Management
PT/FT	Full-time
Location	Truax Campus
Degree	Master's degree – Student Affairs Administration in Higher Education Bachelor's degree – Spanish for Business Professions
License	
Certifications	
Experience	7+ years Senior Student Program Advisor (at Madison College) 2+ years Adjunct Instructor (at Madison College)

Name	Ryan Murphy
Title	Associate Manager, Veterans Benefits
Start Date	February 5, 2023
Salary	\$74,137.00 annually
Type	Management
PT/FT	Full-time
Location	Truax Campus
Degree	Bachelor's degree – Business Administration Associates degree – Business Management (at Madison College)
License	
Certifications	
Experience	3+ years School Certifying Official for Veterans Benefits (at Madison College) 1+ year Mortar Section Leader

Name	Nicole Soulier
Title	Director, College Access & Experience Programs
Start Date	February 5, 2023
Salary	\$96,402.00 annually
Type	Management
PT/FT	Full-time
Location	Truax Campus
Degree	Master's degree – Educational Leadership & Policy Analysis Bachelor's degree – Human Development and Family Studies (minor in American Indian Studies)
License	
Certifications	
Experience	1+ year Community Engagement Coordinator (at Madison College) 13+ years Project Leader (at Madison College)

Name	Christopher Eichhorst
Title	Administrative Specialist
Start Date	February 8, 2023
Salary	\$22.08 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Main Building
Degree	
License	
Certifications	
Experience	1+ year Administrative Assistant 1+ year Social Media Assistant

THE PRESIDENT RECOMMENDS APPROVAL OF RESIGNATIONS AND SEPARATIONS

EMPLOYEE	POSITION	EFFECTIVE DATE
Elizabeth Pachniak	Senior Information Technology Specialist	January 18, 2023
Donte Black	Custodian	January 19, 2023
Eduardo Fuerte Espindola	Custodian	January 27, 2023
Anna Morgen	Coach/Coordinator, RISE	January 27, 2023
Mary Callen	Manager, Employee Communications	February 1, 2023
Roxanne Sanchez	Senior Laboratory Coordinator	February 10, 2023

THE PRESIDENT RECOMMENDS APPROVAL OF RETIREMENTS

EMPLOYEE	POSITION	EFFECTIVE DATE	YEARS OF SERVICE
Ralph Pulver	Custodian	January 28, 2023	17+ years