



June 1, 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. at the Truax Campus, 1701 Wright St, Madison, Room AB132, at 4:30 PM on Wednesday, June 7, 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 389 039 334# 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 meet in a hybrid format in open session in Room AB132. 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 389 039 334# when prompted.

NOTICE IS FURTHER HEREBY GIVEN that the Madison Area Technical College District Board will meet in a hybrid format at 5:30 p.m., in Room D1630B/C, to consider the items below. Members of the public can monitor the meeting by dialing (608) 620-8501 and entering Conference ID 654 848 547# when prompted.

I. CALL TO ORDER

- A. Compliance with Open Meeting Law

II. ROUTINE BUSINESS MATTERS

- A. Approval of May 3, 2023, Meeting Minutes (**Pages 3-12**)
- B. Public Comments

III. NEW BUSINESS

- A. Information Items
 - 1. English 1 ALP Research Poster Presentation
 - 2. Student Senate Presentation: FY2022-23 Accomplishments & Current Initiatives
- B. Communications
 - 1. Board Chair's Report
 - a. Future Meeting & Event Schedule
 - 2. Student Senate Report – Jovhany Michaud
 - 3. Student Liaison Report – Susan Burke Custer
 - 4. College/Campus Announcements

5. President's Report
 - a. International Travel **(Page 13)**
 - b. Monitoring Report –Employment
- C. Action Items
 1. Fiscal Year 2022-23 Budget Approval **(Pages 14-15)**
 2. Reimbursement Resolution for Projects to be Financed with Tax-Exempt Obligations **(Pages 16-18)**
 3. FY2023-2024 Legal Services **(Page 19)**
 4. Proposed FY2023-24 Capital Remodel Projects **(Pages 20-22)**
 5. Capital Projects Borrowing
 - a. Resolution Authorizing the Issuance of Not to Exceed \$10,000,000 General Obligation Promissory Notes, Series 2023-24A **(Pages 23-26)**
 - b. Resolution Establishing Parameters For the Sale of Not to Exceed \$10,000,000 General Obligation Promissory Notes, Series 2023-24A **(Pages 27-47)**
 6. Recognition of Dr. Elton J. Crim, Jr. **(Pages 48)**
 7. Recognition of Frances M. Huntley-Cooper **(Page 49)**
 8. Recognition of Christopher J. Polzer **(Page 50)**
 9. Recognition of Dr. Turina Bakken **(Page 51)**
 10. Recognition of Susan Burke Custer **(Page 52)**
 11. Recognition of Wendpanga Wilfried Tapsoba **(Page 53)**
 12. Consent Agenda
 - a. General fund financial report as of April 30, 2023 **(Pages 54-56)**
 - b. Request for proposals/request for bids/sole sources **(Page 57)**
 - c. Contracts for services for April 2023 **(Page 58)**
 - d. Supplier payments greater than or equal to \$2,500 and schedule of checks issued for the period April 16, 2023, through May 15, 2023 **(Pages 59-63)**
 - e. Employment of personnel **(Pages 64-68)**
 - f. Resignations and Separations **(Page 69)**

IV. CALENDAR OF EVENTS

Board Meetings

July 10, 2023 **(Monday)**

Wisconsin Technical College District Boards Association

July 20-22, 2023; Summer Meeting, Fox Valley Technical College - Appleton

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 May 3, 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, Arlyn Halvorson, and Chris Polzer.

Also present: Jack E. Daniels, President; Jon Anderson, Legal Counsel; Turina Bakken, Provost; Tim Casper, Executive Vice-President of Student Affairs & Institutional Effectiveness; Beth Giles-Klinkner, Associate Dean of the School of Arts, Humanities, and Social Sciences; Damira Grady, Vice-President for Equity, Inclusion, and Community Engagement, and Sylvia Ramirez, Vice-President for Administration.

Others present: Chevon Bowen, Intersectional Education and Outreach Coordinator; Susan Burke Custer, Student Liaison; Cory Chrisinger, Chief Information Officer; Jessica Cioci, Dean of the School of Human and Protective Services; Jesse La Grew, Chief Information Security Officer; Ben Monty, Budget Director; Wilfried Tapsoba, Student Senate President; Marsha Tweedy, Executive Dean; Vicki Weber, Manager of Diversity and Inclusion; and Kristin Rolling, Recording Secretary.

Call to Order ¹

The Public Hearing on the FY2023-24 budget was duly noticed and called to order at 5:38 p.m. Dr. Crim stated that the hearing provides an opportunity for public comments related to the proposed FY2023-24 budget, as approved by the Madison College District Board on April 5, 2023. As provided in the hearing notice, members of the public were given an opportunity to participate in the public hearing.

Highlights of the FY2023-24 Budget ^{II}

Mr. Monty provided highlights of the Madison College District FY2023-24 budget.

Comments from the Public ^{III}

Dr. Crim confirmed that there were no requests for public comment from members of the public.

Close of Public Hearing ^{IV}

Dr. Crim stated that the FY2023-24 budget would be considered for adoption at the June 7, 2023, Board meeting.

The public hearing adjourned at 5:43 p.m.

Melanie Lichtfeld, Secretary

Call to Order ^I

The meeting was duly noticed and called to order at 5:43 p.m. by Dr. Crim.

Routine Business Matters ^{II}**Approval of Meeting Minutes** ^{II A}

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

Public Comments ^{II B}

There were no public comments.

New Business ^{III}**Communications** ^{III A}**Student Senate Report** ^{III A 1}

Mr. Tapsoba reported that Student Senate swearing in ceremony for newly elected senators and officers will be held on Thursday, May 4.

Student Liaison Report ^{III A 2}

Ms. Burke Custer provided a presentation related to her area of study, the Occupational Therapy Assistant Program, including activities and learning opportunities available to students in the program.

Board Chair's Report ^{III A 3}**Future Meeting & Event Schedule** ^{III A 3 a}

Dr. Crim reminded Trustees about upcoming meetings and college events.

College/Campus Announcements ^{III A 4}

Ms. Ramirez reported that the college recently hosted a celebration at the Goodman South Campus on April 20 for our early childhood education graduates and the Wisconsin Innovation Grant scholarship recipients. At that event it was announced that the Roots & Wings

Foundation donated \$450,000 to the Madison College Foundation for the benefit of the college Early Childhood Education programs and for childcare support for students. The award is \$150,000 each year for the next 3 years. Ms. Ramirez provided updates on construction projects throughout the district, including the Health Education Building; the Commercial Avenue Campus, Building B; the CNA remodel at the Reedsburg Campus; and various projects at the Truax main building.

Dr. Grady reported that the Madison College Pow Wow: Celebrating Achievements: Education, Community, and Culture is an annual event held on the fourth Saturday of every April in the Redsten Gym. This year, Bad River was the Host Drum. Twenty Indigenous vendors from around the region attended, and nearly 100 dancers came in their regalia. Almost 1,900 people attended the all-day event. Wild Bearies, an educational and community outreach Indigenous non-profit, served 350 free meals. The Native American Student Association (NASA) is a student club that works to serve the needs of Native American/Alaskan Native students at Madison College. They work to educate the Madison College community about Indigenous culture, issues affecting Indigenous populations, and developing leadership in students. At the Pow Wow, NASA hosted a Frybread Taco Sale, a silent auction, and a 50:50 raffle. They raised over \$3000 to help fund club activities for the next year and over \$600 for the Wilma Thompson Memorial Scholarship, a scholarship created to honor the life and work of a Ho-Chunk elder who served the Madison College community and the larger Native American community of Madison.

Dr. Casper reported that 41 students competed in 13 SkillsUSA contests. Twenty-two students medaled in eleven competitions. Ten qualified for Nationals in Atlanta in June. Jacob Breunig and Max Richard, Diesel Technology students were elected to SkillsUSA state office.

JR Colvin, faculty member in Engineering, Science, and Math, earned the SkillsUSA WI Advisor of the Year award. There have been several student celebration events in the last several weeks, including the Student Success Awards Banquet, the RISE Gala, and the Athletics Wolfie Awards. Several athletics programs student athletes were recently recognized:

- Esports won a NJCAA National Championship in Rocket League, and finish NJCAA National Runner-up in Valorant and Super Smash Bros.
- Keith Hoffman, men's basketball, was named NJCAA 3rd Team All-American
- Baseball remains ranked in the top 10 nationally
- Softball has gone 11-7
- The golf team won the 2023 Highland Golf Spring Invitational

Students of the Yahara Journal recently held a reading for authors of written works and provided opportunity for visual artists to describe their pieces to attendees at the Yahara Journal sponsored event in the Gallery @ Truax. Students in the fine arts recently showcased dance, music, and film during student productions. With support from many other teams across Student Affairs, Academic Advising rolled out the first Smart Start at the Truax Campus in April. In addition to the existing Smart Start sessions offered at Goodman South Campus, four Smart Start sessions will be offered at the Truax Campus now through mid-August. In response to onboarding research and student feedback, small changes were made to Advising & Registration events this spring with increased evening and weekend offerings. Madison College signed its first agreement as part of the initiative to establish transfer pathways to Historically Black Colleges and Universities, with Saint Augustine University in Raleigh, North Carolina. Madison College completed the awarding of over \$30 million in direct emergency aid to students through three federal COVID funding sources. Since 2020, 40,554 individual grants were distributed to 16,496 students who needed support with medical, transportation, books, tuition, childcare, job loss, utilities, and other impacts because of the pandemic. The Legislature's Joint Committee on Finance began taking votes on the 2023-25 budget. The committee is starting from the current

year budget allocation for each agency. We will continue to work with the District Boards Association and the WTCS on advocating for additional support for college general operations.

Dr. Bakken reported that Madison College's Associate in Applied Science Degree in Legal Studies/Paralegal will now transfer in full to UW-Whitewater Bachelor of Science or Bachelor of Arts Legal Studies. The college also recently signed four new transfer agreements with UW-Platteville including full transfer of our Electrical Engineering Technology, Supply Chain Management, Finance and Human Resource Management applied Associate Degrees into UW-Platteville Bachelor of Science or Administration degrees. Madison College recently signed a partnership with Wisconsin Aviation to provide a professional aeronautics certificate in response to the pilot shortage. This partnership run through the 38.14 customized training format that will result in an industry recognized credential. Norma Kropp, Legal Studies faculty and program director, who will retire in December of 2023 after a two-decade career at Madison College, received a lifetime achievement award from the Dane County Bar Association and also will receive a lifetime achievement award from the Paralegal Association of Wisconsin at their 2023 state conference. Five full-time faculty advanced to Level 3 Disseminator faculty this spring after a successful portfolio review from the faculty review team and respective Deans. These faculty join over 140 who have promoted to level 3 since May 2020. The Digital Credentials Institute recently signed a contract for micro-credentialing with a 9-college consortium out of Oregon, led by Mt. Hood Community College. The Faculty Fellow team in the Institute for Equity and Transformational Change received the Innovation of the Year Award from the League for Innovation for their collective work on Inclusive Excellence in Curriculum.

President's Report III B 5

Dr. Daniels thanked Trustees who have attended recent student success events.

Dr. Daniels introduced Dr. Giles-Klinkner, who will serve as Interim Provost starting July 1.

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.

GLBA Safeguard Rules III B 5 b

Dr. Daniels introduced Mr. Chrisinger and Mr. La Grew to share information related to updates to the Gramm-Leach-Bliley Act (GLBA) Safeguards rules that require additional oversight of information security programs for financial institutions, including educational institutions that administer student financial aid associated with Title IV programs.

Equity, Inclusion, and Community Relations Update III B 5 c

Dr. Daniels introduced Dr. Grady, Ms. Bowen, and Ms. Weber and to provide a presentation related to the Office of Equity, Inclusion, and Community Relations. They shared information about current activities in their office, Madison College's four bold statement related to equity, and future plans.

Action Items III B**Fiscal Year 2022-23 Budget Amendment** III B 1

Dr. Ramirez reported that the Fiscal Year 2022-22 budget was approved by the District Board on June 1, 2022 and modified on December 7, 2022. In accordance with State

Statute 65.90(5)(a) and the Wisconsin Administrative Code TCS 7.05(7), and to adhere to the District Board's policy, budget amendments for FY2022-23 should be adopted by the District Board. It was noted that the action required at least six affirmative votes.

There was a motion Ms. Huntley-Cooper, seconded by Mr. Guttenberg, to approve the budget modifications for FY2022-23. Motion carried unanimously (7-0).

Proposed FY2023-24 Capital Remodel Project - Goodman South Campus

Writing Center III B 2

Mr. White reported that the Goodman South Campus Writing Center The estimated project cost is \$90,000. Capital equipment, including technology, instructional equipment, and furniture, are not part of the construction estimate. The project will meet Americans with Disability Act (ADA) standards.

There was a motion by Mr. Guttenberg, seconded by Ms. Lichtfeld, to:

- 1. Approve the above construction project.**
- 2. Authorize staff to prepare construction drawings and specifications and to send the project out for competitive bids.**
- 3. Authorize staff to submit a project request to the Wisconsin Technical College System for Board approval.**

Motion carried.

New Program Approval – Early Childhood Education Apprenticeship III B 3

Ms. Cioci reported that the Early Childhood Apprenticeship Program opportunity originated through a partnership with the Wisconsin Department of Workforce Development and The Playing Field. The apprenticeship, which is already approved and running at five other WTCS colleges, provides an innovative strategy to address early childhood educator workforce shortages at this employer partner and provides a model for future partnerships. This program supports individuals who would not otherwise have the financial resources or time to dedicate to early childhood education through provision of FT wage, upfront program payment and work

release for coursework. The Early Childhood Apprenticeship program plan mirrors the coursework and requirements of the existing Madison College Child Care Services program. The program will include 27 credits of coursework and apprentices will attend classes alongside students in the traditional program. Students will have access to Madison College student service resources to support persistence, retention, and success.

There was a motion by Ms. Huntley-Cooper, seconded by Mr. Guttenberg, to approve the new Early Childhood Educator Apprenticeship. Motion carried.

New Program Approval – Lab Animal Care Technician Apprenticeship III B 4

Dr. Tweedy reported that this credential is the first step in the pathway to the Madison College Veterinary Assistant One-Year Technical Diploma program which is imbedded into the Veterinary Technician Associate Degree. The apprenticeship program will encompass 3 courses from current Madison College general education offerings, along with one non-credit offering. Because this is a repackaging of existing courses into an apprenticeship format, there are no new costs anticipated. The program plan calls for students to accrue 10 credits of paid related instruction over the course of 18 month, with the balance of the required 3320 hours of the on-the-job training being completed before the end of the 18-month apprenticeship contract.

There was a motion by Mr. Polzer, seconded by Ms. Lichtfeld, to approve the new Lab Animal Care Apprenticeship. Motion carried.

Consent Agenda III B 5

General fund monthly financial report as of March 31, 2023 III B 5 a

Quarterly investment report as of March 31, 2023 III B 5 b

Quarterly finance metrics III B 5 c

Requests for proposals/request for bids/sole sources III B 5 d

Supplier payments greater than or equal to \$2,500 and schedule of checks issued for the period March 16, 2023 through April 15, 2023 III B 5 e

38.14 Contracts for services March 2023 III B 5 f

Employment of personnel III B 5 g

Resignations and separations III B 5 h

Retirements III B 5 i

There was a motion by Huntley-Cooper, seconded by Mr. Polzer, to approve Consent Agenda items III.B.5.a. through i. Motion carried

Adjournment v

There was a motion by Mr. Polzer, seconded by Ms. Lichtfeld, to adjourn the meeting. Motion carried.

The meeting adjourned at 7:08 p.m.

Melanie Lichtfeld, Secretary

Madison Area Technical College

Topic: International Travel Authorizations (Information Only District Board Report)

Date of Madison College District Board Meeting: June 7, 2023

The following international travel requests have been authorized. All of the requests for international travel listed below conform with all procedural and administrative rules as outlined in Madison College District International Travel Policies.

<u>Name of Program/Trip</u>	<u>Traveler Name(s)</u>	<u>Destination Country and City</u>	<u>Dates of Travel</u>	<u>Description/Purpose of Travel and Benefit to District</u>	<u>Dollar Amount</u>
ChemEd 2023 Conference, University of Guelph, Canada	Amy Payne	Guelph, Canada	7/22-7/27/2023	Amy Payne, Chemistry Instructor, will utilize available department professional development funding to attend the North American ChemEd 2023 Conference at the University of Guelph, in Ontario, Canada. The ChemEd conferences are bi-annual North American events hosted alternately in the United States and Canada and are sponsored by the American Association of Chemistry Teachers (AACT). By participating in the conference Amy will gather best practices in Chemistry teaching and learning, networking with professionals in the field, and has committed to sharing lessons learned with her departmental colleagues.	\$1,400

MADISON AREA TECHNICAL COLLEGE

DATE: June 7, 2023

TOPIC: Fiscal Year 2023-24 Budget Approval

ISSUE: The Fiscal Year 2023-24 budget was developed by staff and on April 5, 2023, the full board received a presentation on the budget and approved taking it to a public hearing. On April 15, 2023, the proposed FY2023-24 budget was published in the *Wisconsin State Journal*. A public hearing on the proposed budget took place on May 3, 2023.

ACTION: Adopt the attached resolution approving the Fiscal Year 2023-24 budget.

RESOLUTION

WHEREAS, the notice of public hearing on the proposed FY2023-24 budget of Madison Area Technical College District was published in the Wisconsin State Journal on April 15, 2023, as a Class 1 Legal Notice; and

WHEREAS, the Madison Area Technical College District has held pursuant to s. 65.90(4), Wisconsin Statutes, a public hearing on the proposed FY2023-24 budget on May 3, 2023, at 5:30 p.m. in Madison, Wisconsin, at the Madison Area Technical College, 1701 Wright Street, Madison;

NOW, THEREFORE, BE IT RESOLVED that the Madison Area Technical College District Board hereby adopts the budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, which contains total revenues of \$275,318,216, total other financing sources of \$35,000,000, and total expenditures of \$313,377,787, as detailed in the Fiscal Year 2023-24 budget document.

MADISON AREA TECHNICAL COLLEGE

DATE: June 7, 2023

TOPIC: Reimbursement Resolution for Projects to be Financed with Tax-Exempt Obligations

ISSUE: The approved FY2023-24 budget includes the capital projects budget with an associated authorized borrows totaling \$35,000,000. These borrows will occur throughout the fiscal year. The attached reimbursement resolution authorizes the District to provide interim financing to cover the costs of the expenditures that will be incurred prior to the issuance of the obligations in FY2023-24.

The attached resolution totals \$35,000,000, including \$7,325,000 for building remodeling and improvement, \$1,675,000 for site work, \$1,500,000 for new construction, and \$24,500,000 for the cost of acquisition of movable equipment and technology. Once the resolution is authorized, the resolution will be made available for public inspection.

RECOMMENDATION:

Adopt the Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing

RESOLUTION NO.

**RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING**

WHEREAS, Madison Area Technical College District, Wisconsin (the "Issuer") plans to undertake building remodeling and improvement projects, new construction projects, movable equipment and technology projects and site work projects as set forth in its FY 2023-24 capital projects budget and summarized below (the "Projects");

<u>Project</u>	<u>Project Cost</u>
Movable equipment and technology	\$24,500,000
Building remodeling and improvement	7,325,000
Site work	1,675,000
New construction	1,500,000

WHEREAS, the Issuer expects to finance the Projects on a long-term basis by issuing tax-exempt bonds or notes (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Projects, the Issuer must provide interim financing to cover costs of the Projects incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the District Board (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Projects until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Projects until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$35,000,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Projects from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted June 7, 2023.

Chairperson

ATTEST:

Secretary

(SEAL)

MADISON AREA TECHNICAL COLLEGE

DATE: June 7, 2023

TOPIC: FY2023-2024 Legal Services

ISSUE: The Wisconsin Technical College System (WTCS) allows for an exception from the typical procurement processes for legal services. Per the WTCS Financial and Accounting Manual, “procurement of outside legal counsel...may be obtained either by use of the RFP process on a regular basis or through an annual letter of engagement.”

When the technical college districts develop annual letters of engagement with their outside legal counsel, they must describe the types of services to be provided and the rates the district will be charged.

In 2022, the College solicited Requests for Proposals (RFP) for all its legal practice areas. As a result, a five-year contract was awarded to two firms for these services. With the variety of legal expertise required by the College, two additional firms who did not participate in RFP23-001 were also identified as service providers for FY2023-2024 for additional specific legal services.

Annual letters of engagement have been received from the following firms:

<u>Legal Firm</u>	<u>Practice Area(s)</u>
Husch Blackwell LLP	General, Human Resources, Labor and Employment
Quarles & Brady LLP	Bond Counsel & Related Matters Real Estate, Leasing, Development, Property Management & Related Matters

Administrative staff of the College has reviewed the documents and service rates and recommend approving the two (2) letters of engagement for the practice areas specified. If during the fiscal year legal services are deemed necessary for areas that do not fall within the scope of the above identified practice areas, new letters of engagement will be developed and brought to the District Board for authorization. In addition, the college may use services from counsel selected via the RFP process.

Funds for legal services are available in the FY2023-2024 General Fund budget as well as various capital budgets as may be relevant to legal work for capital projects.

ACTION: Authorize staff to execute two (2) Letters of Engagement from the firms listed above specific to the noted practice areas for FY2023-2024.

MADISON AREA TECHNICAL COLLEGE

DATE: June 7, 2023

TOPIC: Proposed FY2023-24 Capital Remodel Projects

ISSUE: As part of the capital project planning process, the following remodeling projects have been identified for funding. The Construction & Remodeling (C&R) program projects below were initially planned and approved at the Commercial Avenue Campus. The C&R projects will be redesigned and rebid at the Truax Campus, North Storage Building.

Truax – Site Improvements North Storage Building (west side)

The existing parking area west of the North Storage Building at the Truax Campus will be reworked to improve pedestrian access to the North Storage Building. The project includes a new pedestrian walk to the Truax D-wing entrance and a material storage area for the Construction & Remodeling program. The site improvements require compliance with City of Madison zoning and parking lot plan requirements. These requirements include, but are not limited to, parking lot geometrics, island placement, landscaping, outdoor lighting, fire access, drainage, and storm water management.

The estimated project cost is \$1,500,000

Truax Campus – North Storage Building – Create Mechanical Room

The existing building was designed as a cold storage warehouse. It lacks mechanical, electrical, and plumbing systems. To enable future occupancy in the building, a new room with these systems will be created to meet occupancy and energy codes.

The estimated project cost is \$1,500,000.

Truax Campus – North Storage Building – Replace Roof

The existing northwest roof is supported by an interior rack system. The rack system spacing limits the functionality of the space. Approximately 10,000 square feet of the roof and associated supporting rack system including the adjacent exterior wall will be replaced with traditional columns, bar joists, and insulated roof and walls to meet current energy codes. The new column spacing will open the space and offer better space utilization. The new roof structure will accommodate a future solar panel system.

The estimated project cost is \$1,500,000.

Truax Campus - North Storage Building – Exterior Wall & Roof Improvement

This project will replace the west facing existing exterior wall to meet current energy codes and College exterior design standards. The new exterior wall will be a mix of brick, insulated glass, and insulated metal panels. The existing wall system has an R-Value of 13 (new is R15). The adjacent roof above the future faculty office area will be improved with added insulation. The existing roof system has an R-Value of 15 (new is R30).

The estimated project cost is \$1,500,000.

Truax Campus – North Storage Building - Construction & Remodeling Program

Two Workshops

This 13,800 square foot project will create two new workshop spaces at the northwest corner of the building. These workshops are used for many purposes, including to demonstrate roof framing and introduce installation methods for roof shingles, windows and doors, soffits and fascia, exterior trim, and siding. Basic stair construction is also included in the workshops. Additionally, building science topics of insulation, drainage planes and greener building

techniques utilize the workshops. The workshops' high roof structure will allow the program to construct garage sheds and tiny homes indoors, removed from the outside weather conditions. Each workshop includes large overhead doors to the exterior. These two adjacent workshops will have a large overhead door between which can be opened to allow the workshops to work as one room as needed to meet course objectives. Each of the workshops includes an adjacent connected secure storage room for tools and equipment. The estimated project cost is \$1,500,000.

Truax Campus – North Storage Building - Construction & Remodeling Program
Two New Classrooms and New Computer Lab

This 7,500 square foot project will create two classrooms and a computer lab. Each 24-person classroom and the 20-person computer lab include an adjacent storage room for tools and other equipment. Student collaboration spaces will be created in the corridors adjacent to the new classrooms and computer lab.

The estimated project cost is \$1,500,000.

Truax Campus – North Storage Building - Construction & Remodeling Program
New Faculty Offices and Student Collaboration Area

This 4,000 square foot project will create new faculty offices, shared conference room adjacent to the faculty offices, open student meeting space with kitchenette, vending area in the corridor and new restrooms. To better meet the Americans with Disabilities Act (ADA) and improve gender equality and safety, the new restrooms are designed as four individual gender-neutral single occupancy restrooms. Two of the four restrooms include a shower. This project also includes a new prominent entrance façade and vestibule adjacent to the parking lot that is clear for internal and external stakeholders.

The estimated project cost is \$1,500,000.

Truax Campus – North Storage Building - Construction & Remodeling Program
New Lab

This 8,300 square foot project will create a new lab space at the west side of the building. An exterior loading dock area will be enclosed with new exterior wall and become part of the lab. This lab is used to introduce the identification, safe use, and care of hand and portable power tools. Lab work includes smaller/entry level projects such as constructing of sawhorses focusing on safety and proper techniques. In addition, this lab hosts the OSHA workplace safety focusing on erection of ladders and scaffolds, HASCOM (hazardous materials communication), selection and use of PPE (personal protective equipment), proper machined guarding, and prevention of slips, trips, and falls. The lab includes a large overhead door to the exterior and an adjacent connected secure storage room for tools and equipment.

The estimated project cost is \$1,500,000.

All projects will have electronic door access control, improved lighting, and upgraded mechanical, electrical, and plumbing systems reflecting Madison College current standards.

Capital equipment, including technology, instructional equipment, and furniture, are not part of the construction estimates. Each project will meet the Americans with Disability Act (ADA) standards.

ACTION:

1. Approve the above construction projects.
2. Authorize staff to prepare construction drawings and specifications and to send the above projects out for competitive bids.
3. Authorize staff to submit a request for approval for each project to the Wisconsin Technical College System for Board approval.

4. Authorize staff to amend the 3 Year Facilities Plan to reflect the change in project location for the Construction & Remodel Program from Commercial Avenue Building B to the Truax Campus, North Storage Building.

MADISON AREA TECHNICAL COLLEGE

DATE: June 7, 2023

TOPIC: Authorizing the Issuance of Not To Exceed \$10,000,000 General Obligation Promissory Notes, Series 2023-24A

ISSUE: The approved FY2023-24 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 \$10,000,000, including \$1,500,000 for building remodel and improvements, and \$8,500,000 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 \$10,000,000 General Obligation Promissory Notes, Series 2023-24A; And Setting The Sale Therefor.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED
\$10,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24A

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 \$8,500,000 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 \$8,500,000 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 June 7, 2023.

Elton J. Crim, Jr.
Chairperson

Attest:

Melanie Lichtfeld
Secretary

(SEAL)
24

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 June 7, 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 7th day of June, 2023.

BY THE ORDER OF THE
DISTRICT BOARD

District 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 June 7, 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 \$8,500,000 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 7th day of June, 2023.

BY THE ORDER OF THE
DISTRICT BOARD

District Secretary

MADISON AREA TECHNICAL COLLEGE

DATE: June 7, 2023

TOPIC: Resolution Establishing Parameters for the Sale of Not to Exceed \$10,000,000 General Obligation Promissory Notes, Series 2023-24A

ISSUE: The Madison Area Technical College District Board previously approved authorizing the sale of \$10,000,000 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 (\$8,500,000), and for the purpose of paying the cost of building remodeling and improvement projects (\$1,500,000). These activities were included in the FY2023-24 capital projects budget approved by the Board on June 7, 2023.

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 \$10,000,000 General Obligation Promissory Notes, Series 2023-24A.

RESOLUTION NO. _____

RESOLUTION ESTABLISHING PARAMETERS FOR THE
SALE OF NOT TO EXCEED \$10,000,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2023-24A

WHEREAS, on June 7, 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 \$8,500,000 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 TEN MILLION DOLLARS (\$10,000,000) 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 TEN MILLION DOLLARS (\$10,000,000). 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 2023-24A"; shall be issued in the aggregate principal amount of up to \$10,000,000; 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 \$10,000,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$10,000,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2024	\$3,000,000
03-01-2025	1,000,000
03-01-2026	1,000,000
03-01-2027	1,000,000
03-01-2028	1,000,000
03-01-2029	1,000,000
03-01-2030	1,000,000
03-01-2031	1,000,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2024. 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 2030 for the payments due in the years 2024 through 2031 in such amounts as are sufficient to meet the principal and interest payments when due.

(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.

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 2023-24A" (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 June 7, 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 2023-24A

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 June 7, 2023, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of not to exceed \$10,000,000 General Obligation Promissory Notes, Series 2023-24A 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 \$10,000,000 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>
03-01-2024	\$3,000,000	\$ _____
03-01-2025	1,000,000	_____
03-01-2026	1,000,000	_____
03-01-2027	1,000,000	_____
03-01-2028	1,000,000	_____
03-01-2029	1,000,000	_____
03-01-2030	1,000,000	_____
03-01-2031	1,000,000	_____

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)

COPY

SCHEDULE I-B TO APPROVING CERTIFICATE

Proposal

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

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

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

COPY

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)

COPY

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
NO. R- STATE OF WISCONSIN \$ _____
MADISON AREA TECHNICAL COLLEGE DISTRICT
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2023-24A

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 March 1, 2024 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 June 7, 2023, as supplemented by a Certificate Approving the Preliminary Official Statement and

Details of General Obligation Promissory Notes, Series 2023-24A, 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 irrepealable 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: _____

Chairperson

(SEAL)

By: _____

Secretary

COOPY

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolutions 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

COPY

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:** June 7, 2023
- TOPIC:** Recognition of Dr. Elton J. Crim, Jr.
District Board Trustee
July 1, 2017-June 30, 2023
- ISSUE:** After six years of service, Dr. Elton Crim's participation on the Madison Area Technical College District Board will come to a close on June 30, 2023. Dr. Crim will be recognized at the June 7, 2023, District Board meeting for his contributions to Madison Area Technical College and district residents.
- ACTION:** Approve the resolution recognizing Dr. Elton J. Crim, Jr. for six years of service to Madison Area Technical College, its faculty, staff and students, and residents of the District.

MADISON AREA TECHNICAL COLLEGE

- DATE:** June 7, 2023
- TOPIC:** Recognition of Frances M. Huntley-Cooper
District Board Trustee
July 1, 2014-June 30, 2023
- ISSUE:** After nine years of service, Frances M. Huntley-Cooper's participation on the Madison Area Technical College District Board will come to a close on June 30, 2023. Ms. Huntley-Cooper will be recognized at the June 7, 2023, District Board meeting for her contributions to Madison Area Technical College and district residents.
- ACTION:** Approve the resolution recognizing Frances M. Huntley-Cooper for nine years of service to Madison Area Technical College, its faculty, staff and students, and residents of the District.

MADISON AREA TECHNICAL COLLEGE

- DATE:** June 7, 2023
- TOPIC:** Recognition of Christopher J. Polzer
District Board Trustee
July 1, 2020-June 30, 2023
- ISSUE:** After three years of service, Christopher Polzer's participation on the Madison Area Technical College District Board will come to a close on June 30, 2023. Mr. Polzer will be recognized at the June 7, 2023, District Board meeting for his contributions to Madison Area Technical College and district residents.
- ACTION:** Approve the resolution recognizing Christopher J. Polzer for three years of service to Madison Area Technical College, its faculty, staff and students, and residents of the District.

MADISON AREA TECHNICAL COLLEGE

- DATE:** June 7, 2023
- TOPIC:** Recognition of Dr. Turina Bakken
- ISSUE:** After twenty-five years of service to Madison College, Dr. Turina Bakken will retire in July 2023. Dr. Bakken will be recognized at the June 7, 2023, District Board meeting for her contributions to Madison Area Technical College and district residents.
- ACTION:** Approve the resolution recognizing Dr, Bakken for twenty-five years of service to Madison Area Technical College, its faculty, staff and students, and residents of the District.

MADISON AREA TECHNICAL COLLEGE

- DATE:** June 7, 2023
- TOPIC:** Recognition of Susan Burke Custer
District Board Student Liaison
July 1, 2022-June 30, 2023
- ISSUE:** Susan Burke Custer will be recognized at the June 7, 2023, District Board meeting for her contributions to Madison Area Technical College and district residents as the District Board Student Liaison.
- ACTION:** Approve the inclusion of recognition of Susan Burke Custer into the official minutes of the June 7, 2023, Board meeting, acknowledging her service to Madison Area Technical College, its faculty, staff and students, and residents of the District.

MADISON AREA TECHNICAL COLLEGE

- DATE:** June 7, 2023
- TOPIC:** Recognition of Wendpanga Wilfried Tapsoba
Student Senate President
2022-2023 Academic Year
- ISSUE:** Wendpanga Wilfried Tapsoba will be recognized at the June 7, 2023, District Board meeting for his contributions to Madison Area Technical College and district residents as the Student Senate President.
- ACTION:** Approve the inclusion of recognition of Wendpanga Wilfried Tapsoba into the official minutes of the June 7, 2023, Board meeting, acknowledging his service to Madison Area Technical College, its faculty, staff and students, and residents of the District.

MADISON AREA TECHNICAL COLLEGE

DATE: June 7, 2023

TOPIC: General Fund Financial Report as of April 30, 2023

ISSUE: Review current year to date revenues and expenditures in the general fund. The current fiscal year's general fund revenues are 98.58% of the current budget. This compares to 98.07% 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 99.04% 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 97.23% of budget, compared to 96.51% 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 100.00% of budget, compared to 100.47% last year. The material fee revenues are 100.16% of budget, compared to 101.58% last year.
- Other Student Fees include graduation, nonresident tuition, Group Dynamics and community service classes. Revenues to date are 92.02% of the amount budgeted. Last year, revenues to date were 100.53%. Overall, Student Fees grew \$266K compared to prior year. The budget % is lower due to timing of various fees as we approach the end of the school year.
- Institutional Sources include interest income, rental and royalty income, along with miscellaneous revenues. The revenues to date are 136.25% of the budget. Last year's revenues were 71.53% of the budget. The budget % increase is primarily interest income, rental income and royalties.
- Federal Sources consist of cost reimbursements on federal grants and administration for student financial assistance. Current year revenues are 124.92% of the budget, compared to 77.22% last year. The increased budget % relates to the indirect cost billings.

The functional expenditure classifications are defined by NACUBO's Financial Accounting and Reporting Manual for Higher Education. The current fiscal year expenditures are 84.44% of budget as compares to 83.74% 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 83.20% of budget, compared to 82.26% 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 84.19% of the budget, versus 85.02% 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 78.53% of the current year's budget, compared to 84.37% last year. Overall, spending is up \$1.2M from last year but still below budget, primarily from wages/benefits.
- 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 90.11% of budget, compared to 86.68% 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 97.10% of budget, compared to 92.07% last year. The increase primarily relates to Professional 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 84.83% of budget, compared to 89.14% last year.

- Accept report and place on file.

GENERAL FUND
FOR THE MONTH ENDED APRIL 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	\$ 61,546	\$ 43,251,572	\$ 418,428	99.04%	100.00%
State Sources (State Aid)	\$ 80,794,000	\$ 989	\$ 78,554,496	\$ 2,239,504	97.23%	96.51%
Program Fees	\$ 31,635,100	\$ 2,620	\$ 31,635,676	\$ (576)	100.00%	100.47%
Material Fees	\$ 1,031,700	\$ 1,144	\$ 1,033,347	\$ (1,647)	100.16%	101.58%
Other Student Fees	\$ 1,058,700	\$ 16,194	\$ 974,237	\$ 84,463	92.02%	100.53%
Institutional Sources	\$ 2,034,100	\$ 356,537	\$ 2,771,474	\$ (737,374)	136.25%	71.53%
Federal Sources	\$ 528,100	\$ 73,259	\$ 659,718	\$ (131,618)	124.92%	77.22%
Other Sources (Transfers In)	\$ 605,300	\$ -	\$ 187,747	\$ 417,553	0.00%	0.00%
Total Revenues	\$ 161,357,000	\$ 512,288	\$ 159,068,268	\$ 2,288,732	98.58%	98.07%

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	\$ 109,873,000	\$ 90,610,630	\$ 807,400	\$ 18,454,971	83.20%	82.26%
Instructional Resources	\$ 3,203,000	\$ 2,671,520	\$ 25,007	\$ 506,474	84.19%	85.02%
Student Services	\$ 18,194,000	\$ 14,101,247	\$ 187,280	\$ 3,905,473	78.53%	84.37%
General Institutional	\$ 18,503,000	\$ 15,781,824	\$ 891,609	\$ 1,829,567	90.11%	86.68%
Physical Plant	\$ 10,966,000	\$ 9,827,040	\$ 821,282	\$ 317,678	97.10%	92.07%
Public Service	\$ 618,000	\$ 502,529	\$ 21,736	\$ 93,736	84.83%	89.14%
Total Expenditures	\$ 161,357,000	\$ 133,494,789	\$ 2,754,313	\$ 25,107,899	84.44%	83.74%

+FY22-23 Modified Budget, 5/3/23

*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 for Board Approval

DATE OF BOARD MEETING - June 7, 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>
RFB23-002	Madison College Truax Campus B Wing Diesel Training Program Oil Capture System	This project will replace the original single point waste oil tank with a new system to allow waste oil capture in each lab. The new system includes a new double wall tank, new oil dump stations in five labs, and all connections between the new tank and remote dump stations in each lab.	Capital Equipment FY 2023-2024	Joe Daniels Construction, Inc.	\$113,300 plus 10% contingency (\$11,330) for a total construction award of \$124,630	Sylvia Ramirez VP of Administration & Fred Brechlin, Director Construction Management
RFP23-012	Madison Area Technical College District Rubbish and Compactor Services	Term contract for Rubbish Removal and Compactor Services at the following Madison College Campus sites: Site #1: Madison Campus Locations (All) Site #7: Foundation Centre	Funding will be budgeted for in the Facilities Operational Budget. The initial base term contract is for five (5) years and begins July 1, 2023. The contract may be extended for up to two (2) additional one (1) year periods for a maximum of seven (7) years.	GFL Environmental, Inc.	Base Bid Annual Contract is \$69,970 with an additional estimated \$5,000 for On Call dumping services	Sylvia Ramirez VP of Administration & Wes Marquardt, Manager Engineering Services
RFP23-012	Madison Area Technical College District Rubbish and Compactor Services	Term contract for Rubbish Removal and Compactor Services at the following Madison College Campus sites: Site #2: Columbus Protective Services Training Center Site #3: Fort Atkinson Campus Site #4: Portage Campus Site #5: Reedsburg Campus Site #6: Watertown Campus	Funding will be budgeted for in the Facilities Operational Budget. The initial base term contract is for five (5) years and begins July 1, 2023. The contract may be extended for up to two (2) additional one (1) year periods for a maximum of seven (7) years.	LRS/Badgerland	Base Bid Annual Contract is \$8,604 with an additional estimated \$1,500 for On Call dumping services	Sylvia Ramirez VP of Administration & Wes Marquardt, Manager Engineering Services
RFP23-013	Madison College District Snow Removal Services	Term contract for snow removal and salting at the following Madison College Campus sites: Site #1: Truax Campus Area Site #2: Goodman South Campus	Funding will be budgeted for in the Parking Enterprise Budget. The initial base term contract is for three (3) years and begins July 1, 2023. The contract may be extended for up to four (4) additional one (1) year periods for a maximum of seven (7) years.	DeLuca and Hartman, Inc.	Base Bid is based on an average seasonal snowfall of 49.01"-57" = \$551,000 0"-35" = \$406,000 35.01"-40" = \$449,000 40.01"-49" = \$486,000 57.01"-65" = \$732,000 65.01"-80" = \$807,000 Over 80" = \$933,000	Sylvia Ramirez VP of Administration & Wes Marquardt, Manager Engineering Services
RFP23-013	Madison College District Snow Removal Services	Term contract for snow removal and salting at the following Madison College Campus site: Site #3: Foundation Centre	Funding will be budgeted for in the Parking Enterprise Budget. The initial base term contract is for three (3) years and begins July 1, 2023. The contract may be extended for up to four (4) additional one (1) year periods for a maximum of seven (7) years.	Snow Systems Nationwide	Base Bid is based on an average seasonal snowfall of 49.01"-57" = \$12,750 0"-35" = \$7,650 35.01"-40" = \$8,160 40.01"-49" = \$10,200 57.01"-65" = \$15,300 65.01"-80" = \$18,360 Over 80" = \$21,114	Sylvia Ramirez VP of Administration & Wes Marquardt, Manager Engineering Services
RFP23-013	Madison College District Snow Removal Services	Term contract for snow removal and salting at the following Madison College Campus site: Site #4: Reedsburg Campus	Funding will be budgeted for in the Parking Enterprise Budget. The initial base term contract is for three (3) years and begins July 1, 2023. The contract may be extended for up to four (4) additional one (1) year periods for a maximum of seven (7) years.	Winter Services, LLC	Base Bid is based on an average seasonal snowfall of 49.01"-57" = \$13,625 0"-35" = \$8,175 35.01"-40" = \$9,460 40.01"-49" = \$10,900 57.01"-65" = \$17,635 65.01"-80" = \$19,465 Over 80" = \$21,800	Sylvia Ramirez VP of Administration & Wes Marquardt, Manager Engineering Services
RFP23-013	Madison College District Snow Removal Services	Term contract for snow removal and salting at the following Madison College Campus site: Site #5: Portage Campus	Funding will be budgeted for in the Parking Enterprise Budget. The initial base term contract is for three (3) years and begins July 1, 2023. The contract may be extended for up to four (4) additional one (1) year periods for a maximum of seven (7) years.	From The Ground Up Lawn Care, LLC	Base Bid is based on an average seasonal snowfall of 49.01"-57" = \$9,574 0"-35" = \$8,103 35.01"-40" = \$8,259 40.01"-49" = \$8,736 57.01"-65" = \$12,070 65.01"-80" = \$14,254 Over 80" = \$3,12/inch	Sylvia Ramirez VP of Administration & Wes Marquardt, Manager Engineering Services
RFP23-026	Improvements for New Coffee Area at Fort Atkinson & Watertown Campuses	This project includes a new ice & water machine at each campus. Minor alterations to existing kitchenettes at both buildings will ensure both projects are ADA compliant. The work includes casework modifications, new finishes, new sink, minor HVAC modifications to ductwork, new exhaust fan, electrical and lighting.	Capital Remodel FY 2023-2024 Capital Equipment FY 2023-2024	Riley Constuction	\$137,134 plus 10% contingency (\$13,713) for a total construction award of \$150,847	Sylvia Ramirez VP of Administration & Fred Brechlin, Director Construction Management
RFP23-029	Madison College Goodman Campus Move Wall Rm 034	This 1,358 square foot project will create a dedicated space for the college's Writing Center, allowing for programming and student services throughout their service schedule. To make way for the Writing Center in room 226, the Technology Services (TS) Office will relocate from the second floor to the lower level. The wall of the existing server room, 034, will be moved to accommodate the TS staff. The adjacent classroom will change from an Information Technology lab to a 32-person general classroom.	Capital Remodel FY 2023-2024	Riley Constuction	\$92,220 plus 15% contingency (\$13,833) for a total construction award of \$106,053	Sylvia Ramirez VP of Administration & Fred Brechlin Director, 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 Area Technical College District
38.14 Contract Estimated Full Cost Recovery Report
FY 2022-2023

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
2023-0034	Madison Area Electrical JATT	2.41	BI-FY23 NECA-IBEW Lab Assistance	\$ 200.00	\$ 51.43	\$ 69.06	\$ 130.94	-
2023-0082	Bell Labs	2.41	FY23 Bell Labs Injection Molding TA	\$ 7,200.00	\$ 3,704.96	\$ 4,687.38	\$ 2,512.62	-
2023-0101	SD Walter Welding	2.41	BI-FY23 GMAW Welding TA	\$ 1,500.00	\$ 779.98	\$ 995.81	\$ 504.19	-
2023-0102	NARI of Madison	1.45	BI-FY23 NARI Cabinet, Windows, Molding Install	\$ 5,000.00	\$ 4,198.49	\$ 5,290.86	\$ (290.86)	Apprenticeship Rate
2023-0103	Magna Publications	2.41	Magna Publications MOU	\$ 2,000.00	\$ 359.97	\$ 458.20	\$ 1,541.80	-
2023-0104	Stoughton Trailers	2.41	BI-FY23 Stoughton Trailers - Leadership Development	\$ 6,000.00	\$ 2,057.35	\$ 2,618.80	\$ 3,381.20	-
2023-0108	University Health Services	1.42	BI-FY23 University Health Services at the University of WI Madison EMR	\$ 9,850.00	\$ 5,759.49	\$ 7,732.69	\$ 2,117.31	-
2023-0110	Mt. Hood SCC Consortium	2.41	SCC Consortium Grant-Addendum	\$ 136,335.00	\$ 5,554.85	\$ 7,070.77	\$ 129,264.23	-
Total				\$ 168,085.00	\$ 22,466.52	\$ 28,923.58	\$ 139,161.42	

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

Madison College Supplier Payments Greater Than or Equal to \$2,500.00
4/16/2023 through 5/15/2023

Supplier	Total Spend
QUARTZ HEALTH BENEFIT PLANS CORPORATION	\$ 637,935.86
KW2	\$ 628,936.73
GROUP HEALTH COOPERATIVE OF SOUTH CENTRAL WISCONSIN	\$ 566,781.80
DEAN HEALTH PLAN	\$ 494,352.22
MADISON GAS AND ELECTRIC CO	\$ 146,368.35
ATMOSPHERE COMMERCIAL INTERIORS LLC	\$ 113,094.14
BAUER BUILDERS INC	\$ 104,211.70
PEARSON ENGINEERING LLC	\$ 88,840.00
CITY OF MADISON	\$ 78,485.46
LENZ SALES AND SERVICE INC	\$ 77,088.00
SYNERGY CONSORTIUM SERVICES LLC	\$ 76,933.83
MARS SOLUTIONS GROUP	\$ 72,880.00
STERTIL KONI USA INC	\$ 72,496.52
SYSCO BARABOO LLC	\$ 71,424.20
WINTER SERVICES LLC	\$ 61,887.16
EMPLOYEE BENEFITS CORPORATION	\$ 61,372.57
THE LAWN CARE PROFESSIONALS	\$ 59,896.68
BEACON HILL STAFFING GROUP LLC	\$ 56,445.00
FORWARD ELECTRIC INC	\$ 49,219.21
EWALD CHEVROLET BUICK LLC	\$ 47,269.50
MINNESOTA LIFE INSURANCE COMPANY	\$ 46,957.40
JH HASSINGER INC	\$ 43,875.00
MADISON COLLEGE FOUNDATION	\$ 42,350.41
THE STANDARD	\$ 39,688.41
LAERDAL MEDICAL CORP	\$ 36,965.77
INDIAN RIVER STATE COLLEGE INCLUDING WQCS	\$ 35,719.39
MIDAMERICA ADMINISTRATIVE AND RETIREMENT SOLUTIONS INC	\$ 32,850.00
CLEAN POWER LLC	\$ 30,908.54
HENNEMAN ENGINEERING INC	\$ 29,542.50
JH FINDORFF AND SON INC	\$ 29,334.66
JOE DANIELS CONSTRUCTION CO INC	\$ 26,930.11
CAMERA CORNER CONNECTING POINT	\$ 26,907.21
PROSPECT INFOSYSTEM INC	\$ 25,920.00
LAMERS BUS LINES INC	\$ 25,180.05
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	\$ 24,326.61
COLLEGENET INC	\$ 23,833.32
GIDEON TAYLOR CONSULTING LLC	\$ 23,800.00
TEAMSOFTECH INC	\$ 23,436.00
SMART SOLUTIONS INC	\$ 23,402.00
METRO TRANSIT MADISON	\$ 23,340.25
TEKSYSTEMS INC	\$ 23,320.50
WISCONSIN LIBRARY SERVICES INC	\$ 23,294.09
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$ 22,847.69
PEPSI COLA MADISON	\$ 21,070.12
AMAZON.COM LLC	\$ 19,379.69
CONSTELLATION NEWENERGY GAS DIVISION LLC	\$ 18,544.58
WIEDENBECK INC	\$ 16,377.74
PARAGON DEVELOPMENT SYSTEMS INC	\$ 14,832.00
PLANET TECHNOLOGY LLC	\$ 14,340.00
CHANDRA TECHNOLOGIES INC	\$ 13,747.50
AE BUSINESS SOLUTIONS	\$ 13,442.58
T ROWE PRICE	\$ 13,422.20

Supplier	Total Spend
R E GOLDEN PRODUCE CO INC	\$ 13,309.00
WIN TECHNOLOGY	\$ 13,126.00
SCOTT WILLIAM LIDDICOAT	\$ 11,325.00
AUTO PAINT AND SUPPLY CO INC	\$ 11,169.06
VWR INTERNATIONAL LLC	\$ 10,839.00
STAPLES BUSINESS ADVANTAGE	\$ 10,696.78
NESTLE USA INC	\$ 10,622.48
THYSSE	\$ 10,595.11
H2I GROUP INC	\$ 10,111.00
FACILITY ENGINEERING INC	\$ 10,082.50
HOLTZBRINCK PUBLISHERS LLC	\$ 9,778.60
C COAKLEY RELOCATION SYSTEMS CO	\$ 9,623.00
PROVEN POWER INC	\$ 9,347.07
BRAINSHARK INC	\$ 9,315.00
VANGUARD COMPUTERS INC	\$ 8,613.11
PHIRE INC	\$ 8,162.00
SUPERIOR VISION INSURANCE PLAN OF WISCONSIN INC	\$ 8,073.15
ONENECK IT SOLUTIONS LLC	\$ 7,525.00
DANE COUNTY REGIONAL AIRPORT	\$ 7,490.81
COAKLEY BROTHERS CO	\$ 7,482.72
CDW GOVERNMENT	\$ 7,451.62
DANCE WISCONSIN INC	\$ 7,431.66
HENRY SCHEIN EMS DIVISION	\$ 7,390.84
KWIK TRIP INC	\$ 7,362.50
WORKFORCE DEVELOPMENT BOARD OF SOUTH CENTRAL WI INC	\$ 7,333.04
SCHILLING SUPPLY COMPANY	\$ 7,086.10
AVI SYSTEMS	\$ 6,720.00
SHI INTERNATIONAL CORP	\$ 6,628.96
CENGAGE LEARNING INC	\$ 6,570.00
BADGERLAND SUPPLY INC	\$ 6,503.03
PASCO SCIENTIFIC	\$ 6,492.00
V SOFT CONSULTING GROUP INC	\$ 6,389.10
SUNPLUS DATA GROUP INC	\$ 6,350.00
METROPOLITAN LIFE INSURANCE CO	\$ 6,345.96
STERIS CORPORATION	\$ 6,311.16
BLACKBOARD INC	\$ 6,250.00
LAKESHORE TECHNICAL COLLEGE	\$ 6,200.00
MIDWEST VETERINARY SUPPLY INC	\$ 6,150.21
WERNER ELECTRIC SUPPLY CO	\$ 6,009.50
MASS MUTUAL FINANCIAL GROUP	\$ 5,986.00
CITY OF PORTAGE	\$ 5,982.68
PATTERSON DENTAL SUPPLY INC	\$ 5,790.50
WE ENERGIES	\$ 5,786.74
MASTERS BUILDING SOLUTIONS INC	\$ 5,754.62
QUADIENT FINANCE USA INC	\$ 5,697.60
BWBR	\$ 5,615.62
MID STATE TECHNICAL COLLEGE	\$ 5,541.29
VANGUARD STORAGE AND RECOVERY LLC	\$ 5,380.45
CREATION ENGINE INC	\$ 5,250.00
4IMPRINT INC	\$ 5,240.09
MEDLINE INDUSTRIES INC	\$ 5,091.60
HI TEC CONFERENCE	\$ 5,000.00
JAVIER GONZALEZ	\$ 5,000.00
Mid State Truck Service Inc	\$ 5,000.00

Supplier	Total Spend
POCKET NURSE	\$ 4,908.16
FORTUNE FISH AND GOURMET	\$ 4,905.28
UNITED WAY OF DANE COUNTY INC	\$ 4,886.80
MIDWEST RENEWABLE ENERGY ASSOCIATION	\$ 4,855.64
CENTRAL CAROLINA COMMUNITY COLLEGE	\$ 4,700.31
RHYME BUSINESS PRODUCTS LLC	\$ 4,675.32
UNITED MAILING SERVICES INC	\$ 4,662.50
TNT INSULATION LLC	\$ 4,565.00
CAPTION SERVICES	\$ 4,553.75
QUADIENT LEASING USA INC	\$ 4,526.67
AYA CONSULTING FIRM LLC	\$ 4,375.00
EOTO LLC	\$ 4,375.00
TORMACH INC	\$ 4,290.00
SMARTSIMS INTERNATIONAL LIMITED	\$ 4,250.00
MSC INDUSTRIAL SUPPLY CO INC	\$ 4,158.09
STRANG INC	\$ 4,146.00
GRAINGER INDUSTRIAL SUPPLY	\$ 4,123.97
SEKILE NZINGA JOHNSON	\$ 4,000.00
UMOJA Magazine Madison Inc	\$ 4,000.00
JKS ASSESSMENT LLC	\$ 3,975.00
JOHNSTONE SUPPLY OF ROCKFORD/MADISON	\$ 3,928.38
AIRGAS USA LLC	\$ 3,916.04
RYAN SIGNS INC	\$ 3,911.06
WISCONSIN LIFTING SPECIALISTS INC	\$ 3,911.03
IPC INC	\$ 3,900.00
BJ ELECTRIC SUPPLY	\$ 3,884.45
TOTAL WATER TREATMENT SYSTEMS INC	\$ 3,822.58
THE NORTH AMERICAN BOARD OF CERTIFIED ENERGY PRACTITIONERS INC	\$ 3,775.16
ASSOCIATION FOR TALENT DEVELOPMENT	\$ 3,750.00
COUNCIL FOR OPPORTUNITY IN EDUCATION	\$ 3,700.00
REVELATION PR ADVERTISING & SOCIAL MEDIA	\$ 3,700.00
JOBELEPHANTCOM INC	\$ 3,669.99
ULTRADENT PRODUCTS INC	\$ 3,666.75
HEARTLAND COMMUNITY COLLEGE	\$ 3,625.00
TDS TELECOM SERVICE LLC	\$ 3,606.75
BELL FORD	\$ 3,586.98
EICHSTEDT ATHLETIC AND COMMUNICATIONS CONSULTING LLC	\$ 3,404.00
LAB MIDWEST LLC	\$ 3,363.00
V MARCHESI INC	\$ 3,354.57
COUNCIL ON UNDERGRADUATE RESEARCH	\$ 3,310.00
WORKDAY INC	\$ 3,200.00
KRIETE TRUCK CENTER MADISON	\$ 3,109.71
UNIVERSITY OF WISCONSIN SYSTEM	\$ 3,100.00
WYSER ENGINEERING LLC	\$ 3,092.50
ARAMARK UNIFORM SERVICES	\$ 3,089.59
AD MADISON	\$ 3,056.56
CINTAS CORPORATION	\$ 3,019.06
STUDIO MITCH LLC	\$ 3,016.50
GUSTAVE A LARSON COMPANY	\$ 3,014.56
ALLEN EBERT	\$ 3,000.00
SOUTHPORT ENGINEERED SYSTEMS LLC	\$ 2,980.44
AT&T	\$ 2,917.99
WISCONSIN METAL SALES INC	\$ 2,913.00
AGILYSYS NV LLC	\$ 2,791.29

Supplier	Total Spend
ELSEVIER INC	\$ 2,769.32
MICROPOROUS OXIDES SCIENCE AND TECHNOLOGY LLC	\$ 2,730.00
ALTERNATIVE MACHINE REPAIR INC	\$ 2,725.55
NAPA AUTO PARTS DIV OF MPEC	\$ 2,695.97
TRUCK COUNTRY OF WI	\$ 2,640.02
ARCHETYPE INNOVATIONS LLC	\$ 2,625.00
CHIA YOUYEE VANG	\$ 2,500.00
TOTAL	\$ 5,025,889.90

MADISON AREA TECHNICAL COLLEGE

SCHEDULE OF CHECKS ISSUED

FOR THE PERIOD 04/16/23 - 05/15/23

FISCAL YEAR 2022-2023

Payment Type	Transaction Numbers	Number Issued	Amount
ACCOUNTS PAYABLE CHECKS			
Prior Period - YTD Checks	346257 - 349286	2,983	\$ 14,578,316.86
April 16, 2023 - May 15, 2023	349287 - 349676	387	\$ 698,355.88
	YTD - Accounts Payable Checks	3,370	\$ 15,276,672.74
ACCOUNTS PAYABLE ACH PAYMENTS			
Prior Period - YTD ACH	905547 - 971242	6,144	\$ 58,610,801.69
April 16, 2023 - May 15, 2023	974255 - 978018	744	\$ 4,848,254.90
	YTD - Accounts Payable ACH	6,888	\$ 63,459,056.59
STUDENT REFUND CHECKS			
Prior Period - YTD Checks	610629 - 620725	9,783	\$ 6,811,181.51
April 16, 2023 - May 15, 2023	620726 - 620874	109	\$ 93,647.78
	YTD - Student Refund Checks	9,892	\$ 6,904,829.29
STUDENT REFUND ACH PAYMENTS			
Prior Period - YTD ACH	E-Refunds	3,289	\$ 2,962,896.72
April 16, 2023 - May 15, 2023	E-Refunds	159	\$ 166,838.30
	YTD - Student Refund ACH	3,448	\$ 3,129,735.02
PAYROLL CHECKS			
Prior Period - YTD Checks	104937 - 105120	167	\$ 51,657.25
April 16, 2023 - May 15, 2023	105122 - 105135	12	\$ 5,999.40
	YTD - Payroll Checks	179	\$ 57,656.65
PAYROLL ACH PAYMENTS			
Prior Period - YTD ACH	902554 - 971106	45,846	\$ 62,713,378.55
April 16, 2023 - May 15, 2023	971243 - 977659	4,856	\$ 6,317,207.92
	YTD - Payroll ACH	50,702	\$ 69,030,586.47
GRAND TOTAL PAYMENTS			\$ 157,858,536.76

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

Name	Colleen Moore
Title	Manager, Infrastructure
Start Date	April 16, 2023
Salary	\$102,964.03 annually
Type	Management
PT/FT	Full-time
Location	Truax Campus
Degree	Master's degree - Information Assurance & Security, Network Defense Bachelor's degree - Information Technology, Microsoft Network Associate degree - Network Specialist
License	
Certifications	Project Management Professional (PMP)
Experience	8+ years Data Center & Server Storage Team Lead (at Madison College) 4+ years Network Administrator

Name	Jason Verhelst
Title	Athletic Director
Start Date	April 16, 2023
Salary	\$118,000.00 annually
Type	Management
PT/FT	Full-time
Location	Truax Main Building
Degree	Master's degree – Business Administration/Management Bachelor's degree – Marketing
License	
Certifications	
Experience	10 months Interim Athletic Director (at Madison College) 21+ years Manager, Athletics, Fitness, Health & Recreation (at Madison College)

Name	Sandi McNair
Title	Custodian
Start Date	April 24, 2023
Salary	\$19.04 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Main Building
Degree	
License	
Certifications	
Experience	3+ years Certified Nursing Assistant 6+ years Microbiology Technician

Name	Kiah Patera
Title	One Stop Services Coordinator
Start Date	April 24, 2023
Salary	\$24.14 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Bachelor's degree – Finance, and Accounting
License	
Certifications	
Experience	1+ year Substitute Teacher 7 months Staff Accountant

Name	Brian Riley
Title	Public Safety Coordinator
Start Date	April 24, 2023
Salary	\$27.13 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Main Building
Degree	Associates Degree-Criminal Justice
License	
Certifications	Emergency Medical Technician
Experience	3+ years Senior Global Security Operations Center Partner 3+ years Senior Security Officer

Name	Cory Chrisinger
Title	Chief Information Officer
Start Date	April 30, 2023
Salary	\$162,000.00 annually
Type	Management
PT/FT	Full-time
Location	Truax Main Building
Degree	Bachelor's degree - Telecommunications Management
License	
Certifications	
Experience	4 months Interim Chief Information Officer (at Madison College) 5+ years Chief Information Security Officer/Deputy Chief Information Officer (at Madison College)

Name	Christa Duren
Title	HPS Manager
Start Date	April 30, 2023
Salary	\$79,580.54 annually
Type	Management
PT/FT	Full-time
Location	Protective Services Center
Degree	Master's degree - Cultural Foundations of Community Engagement and Education Bachelor's degree – English, and Italian
License	
Certifications	
Experience	3 months Manager, School Operations (at Madison College) 2 years Reporting & Analysis Coordinator (at Madison College)

Name	Jesse La Grew
Title	Chief Information Security Officer
Start Date	April 30, 2023
Salary	\$130,000.00 annually
Type	Management
PT/FT	Full-time
Location	Truax Main Building
Degree	Bachelor's degree - Applied Cybersecurity Associate degree - Information Technology
License	
Certifications	
Experience	4 months Interim Chief Information Security Officer (at Madison College) 4+ years Information Security Architect (at Madison College)

Name	Samantha Moen
Title	Associate Manager, Veteran's Resource Services
Start Date	April 30, 2023
Salary	\$77,202.95 annually
Type	Management
PT/FT	Full-time
Location	Truax Campus
Degree	Master's degree - Middle School Education, and English as a Second Language Bachelor's degree - Elementary Education, and General Science
License	Wisconsin Lifetime Professional Educator License English as a Second Language License
Certifications	
Experience	2 years Student Support Advisor (at Madison College) 6+ years 6th Grade Science and Social Studies Teacher

Name	Marissa Tokarczyk
Title	Associate Dean
Start Date	April 30, 2023
Salary	\$92,075.00 annually
Type	Management
PT/FT	Full-time
Location	Truax Campus
Degree	Master's degree - Business Administration Bachelor's degree in Business Administration
License	
Certifications	
Experience	4 months Interim Associate Dean (at Madison College) 2 years Manager, School Operations (at Madison College)

Name	Catalino Tolejano
Title	Manager, Customer Support
Start Date	April 30, 2023
Salary	\$122,934.33 annually
Type	Management
PT/FT	Full-time
Location	Truax Campus
Degree	
License	
Certifications	ITIL Foundations (v3) for Service Management ITIL Manager: Service Design (v3) IBM CLS (Admin & Development) - Lotus Notes and Domino R5/6/6.5/7x
Experience	7+ years IT Service Management [ITSM] Architect (at Madison College) 2+ years Service Design Consultant

Name	Katherine Foster
Title	Financial Aid Student Support Coordinator
Start Date	May 1, 2023
Salary	\$27.13 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Main Building
Degree	Master's degree - Personal Financial Planning Bachelor's degree - Sociology, minor in Health and Human Development
License	
Certifications	Financial Therapy
Experience	1+ year Academic Advisor III 2+ years Academic Advisor II

Name	Blas Garcia
Title	Custodian
Start Date	May 8, 2023
Salary	\$19.04 hourly
Type	Staff
PT/FT	Part-time
Location	Truax Campus
Degree	
License	
Certifications	
Experience	3+ years Line Worker 1 year Dishwasher

Name	Angel Whetstone
Title	Head Women's Basketball Coach/Eligibility, Compliance and Game Management
Start Date	May 15, 2023
Salary	\$73,713.00 annually
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Master's degree - Sport Management Bachelor's degree – Business Education
License	
Certifications	
Experience	1 year Video Coordinator & Creative Content 1+ year Director of Operations

THE PRESIDENT RECOMMENDS APPROVAL OF RESIGNATIONS AND SEPARATIONS

EMPLOYEE	POSITION	EFFECTIVE DATE
Ember Lomax	Administrative Coordinator	April 21, 2023
Jodi Carter	Administrative Specialist - Confidential	April 27, 2023
Brianna Stapleton Welch	Student Program Advisor	April 28, 2023
Jennifer Weber	Administrative Specialist	April 30, 2023
Valese Adams	Senior Administrative Coordinator	May 1, 2023
Thomas Sornson	Virtualization Architect	May 3, 2023
Aubrey Chalgren	Food Service Assistant	May 12, 2023
Sandi McNair	Custodian	May 12, 2023
Ann Nymann	Bookstore Cashier	May 12, 2023
David Natysin	Lead Laboratory Coordinator	May 15, 2023