



July 5, 2022

Updated 7-6-2022

MEETING NOTICE

NOTICE IS HEREBY GIVEN that the Madison Area Technical College District Board will meet in executive session at 4:30 p.m. on Monday, July 11, 2022, at 1701 Wright Street, Room AB132, in a hybrid format 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 789 360 34# 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 open session, at 1701 Wright Street, Room AB132, in a hybrid format. 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 789 360 34# when prompted.

NOTICE IS FURTHER HEREBY GIVEN that the Madison Area Technical College District Board will meet at 5:30 p.m. at 1701 Wright Street, Room D1630B/C, in a hybrid format, to consider the items below. Members of the public can monitor the meeting by dialing 608) 620-8501 and entering Conference Code 346 296 749# when prompted.

I. CALL TO ORDER

- A. Compliance with Open Meeting Law

II. ORGANIZATIONAL MEETING

- A. Affirmation of Oath of Office for Newly Appointed and Reappointed Board Members **(Page 3)**
- B. Election of FY2022-23 District Board Officers
- C. Appointment of Representatives to Wisconsin Technical College District Boards Association Board of Directors and Standing Committees **(Pages 4-6)**
- D. FY2022-23 Board Meeting Schedule **(Page 7)**

III. ROUTINE BUSINESS MATTERS

- A. Approval of June 1, 2022, Meeting Minutes **(Pages 8-16)**
- B. Public Comments

IV. NEW BUSINESS

A. Communications

1. Board Chair's Report
 - a. Future Meeting & Event Schedule
2. Student Liaison Report
3. Student Senate Report
4. College/Campus Announcements
5. President's Report
 - a. Local 243 AFT (Faculty / Staff) – Base Wage Adjustments
 - b. International Student Out-Of-State Tuition Remission
 - c. COVID Relief Funding Update

B. Action Items

1. New Program Approval: Associate Degree-Supply Chain Management, 1-year Diploma-Supply Chain Assistant **(Pages 17-18)**
2. Authorization for Sale of Robotic Paint Cell **(Page 19)**
3. Resolution Amending the Resolution Adopted June 1, 2022 Establishing Parameters for the Sale of Not to Exceed \$3,500,000 General Obligation Promissory Notes, Series 2022-23A With Respect to True Interest Cost **(Pages 20-21)**
4. Capital Projects Borrowing
 - a. Resolution Authorizing the Issuance of Not to Exceed \$3,500,000 General Obligation Promissory Notes, Series 2022-23B **(Pages 22-25)**
 - b. Resolution Establishing Parameters For the Sale of Not to Exceed \$3,500,000 General Obligation Promissory Notes, Series 2022-23B **(Pages 26-45)**
5. Consent Agenda
 - a. General fund financial report as of May 31, 2022 **(Pages 46-48)**
 - b. Supplier payments greater than or equal to \$2,500 and schedule of checks issued for the period May 16, 2022, through June 15, 2022 **(Pages 49-54)**
 - c. Request for Proposals/Request for Bids Sole Sources **(Page 55)**
 - d. Contracts for services May 2022 **(Page 56-57)**
 - e. Employment of personnel **(Page 58-61)**
 - f. Resignations and Separations **(Page 62)**
 - g. Retirements **(Page 63)**

V. CALENDAR OF EVENTS

Association of Community College Trustees

Leadership Congress – New York, New York; October 26-29, 2022

Wisconsin Technical College District Boards Association

July 21-23, 2022; Northcentral Technical College, Wausau

VI. ADJOURN

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

ORAL OATH OF OFFICE

I, _____, swear that I will support the Constitution of the United States and the Constitution of the State of Wisconsin, and will faithfully and impartially discharge the duties of the office of Madison Area Technical College District Board Member to the best of my ability.

So help me God.

Source: Section 19.01(1m), Wisconsin Statutes

MADISON AREA TECHNICAL COLLEGE

DATE: July 11, 2022

TOPIC: Appointment of Representatives to Wisconsin Technical College District Boards Association Board of Directors and Standing Committees

ISSUE: The Wisconsin Technical College District Boards Association has requested that each district appoint or confirm representatives to the association's board of directors and standing committees at their July 23, 2020, organizational meeting.

Board of Directors

Joe Hasler served as the Madison College representative on the District Boards Association's Board of Directors. Madison College will need to select a board of director member at this time. New board members will be seated at the association's summer meeting on July 23, 2022.

Standing Committees

The District Boards Association encourages that there be at least one district representative on each of the four committees: External Partnerships; Internal Best Practices; Bylaws, Policies, and Procedures; and Awards.

A description of each committee is attached.

ACTION: The Board Chair is responsible for appointing Madison College District Board members to the District Boards Association's board of directors and standing committees.

DBA Committee Descriptions

Board of Directors

Each district board is asked to designate one trustee to represent the college on the DBA Board of Directors. The Board meets at the four Association quarterly meetings (hybrid- virtual or in-person) and for one Annual Planning Meeting, usually held in late August in Madison. The Board sets policy for the Association, has final approval of all bylaws, policy and procedures manual changes, determines the annual Association budget, approves compensation for staff, and is the governing and oversight board for the Executive Director.

Board of Directors Delegate Commitment: It is important that we have full representation from all colleges at the board meetings. Board of Directors Delegates are asked to attend all Association Board Meetings either in-person or virtually. If a delegate is unable to attend a meeting, they should identify a proxy delegate for that meeting and notify the DBA.

External Partnerships Committee

This committee meets during quarterly meetings (hybrid—virtual or in-person) and works to explore innovative partnerships, external challenges, and emerging opportunities for collaboration, while building understanding and strengthening relationships between trustees and local, state, and national leaders. In collaboration with the host college, the committee meets with strategic partners that include but are not limited to:

- K-12 leaders
- Employer-partners
- Chamber officials
- County board members
- Presidents Association
- Higher education leaders
- Association of Community College Trustees
- Community and Faith-Based Organizations
- Other stakeholders and partners

Led by two trustee co-chairs with support from staff, this committee also generates programming input for Association staff to develop for in-service sessions.

Each district board is asked to appoint one to four trustees to serve on the External Partnerships Committee.

Internal Best Practices Committee

This committee meets during quarterly meetings (hybrid—virtual or in-person) to share and discuss best practices internal to the technical college system on topics of interest to the members. Past topics appropriate for this committee include:

- Board and Association best practices around new member orientation;
- “Boardsmanship,” or how to be effective at the board table, legal and ethical parameters, and other skillsets for trustees;
- Human resources and employee compensation best practices;
- Student services best practices (mental health, veterans services);
- Instructional services best practices (career pathways, credit for prior learning, Promise programs); and
- Other emerging trends and topics

Led by the co-chairs, the Internal Best Practices Committee also generates programming input, suggesting topics for Association staff to develop for in-service sessions.

Each district board is asked to appoint one to four members to serve as part of the Internal Best Practices Committee.

Bylaws, Policies and Procedures Committee

The Bylaws, Policies and Procedures Committee, as set forth in Article IX of the Bylaws, reviews the Association's Bylaws, Policies and Procedures Manual and recommends changes to the Board of Directors where appropriate.

The Committee has additional specific assignments:

- At the Board of Directors' request, develop a select list of major issues on which the Board of Directors may request member consideration.
- At the request of the Board of Directors, committee chair, or an individual member district board of the Association, review a proposed resolution or proposed change in the bylaws, policies or procedures for the purpose of recommending whether the proposed language will accomplish the desired effect, and/or whether the proposed change would require amendment of any other portion of the corporate bylaws, policies, or procedures.

Awards Committee

The Awards Committee has responsibility for rating and identifying:

- Board Member of the Year;
- Technical Education Champion (TECh) Award recipients;
- Media Award recipients;
- Distinguished Alumni of the Year.

This committee conducts their work over e-mail/electronically, outside of the quarterly meetings. Each district board is asked to select one trustee to serve on the committee who will review and rate nominations for the Association awards program on behalf of their college.

The Committee determines, selects the recipients of, and delivers the Association's annual awards via the following process:

Association staff announce the nomination period for each award. At the end of the nomination period, the Association provides the Awards Committee with a slate of nominees eligible for the award, and with corresponding nomination materials. The Awards Committee selects award recipients by rating colleges' nominees against a set rubric of criteria for each award. Association staff then tabulate the scores and announce the winner. Whenever possible, awards are presented at the next quarterly meeting of the Association.

Awards Committee Commitment: The DBA requests ratings from each college for awards. Awards Committee members read nominations for each award (one award each quarter) and submit a rating for each nomination. Members have about two weeks to complete this activity. During the rating process, members read or view 8-10 nominations for an award and rate each award on 4 or 5 rating criteria. Members are allowed to split this responsibility with another board member.

MADISON AREA TECHNICAL COLLEGE

DATE: July 11, 2022

TOPIC: FY2022-23 Board Meeting Schedule

ISSUE: In FY 2021-22, the Madison College District Board conducted their business meeting on the first Wednesday of each month. Alternate days and/or weeks have occasionally been scheduled to accommodate the board and president's schedules.

Business meetings conducted on the first Wednesday of the month have begun at 5:30 p.m. However, board members routinely arrive at 4:30 p.m. to participate in board development activities. Board development meetings scheduled on the fourth Wednesday have typically begun at 4:30 p.m.

ACTION: Review the current board meeting schedule and establish a meeting schedule for FY2022-23.

A meeting of the Madison Area Technical College District Board was held on June 1, 2022, in a hybrid format. Members of the public were given an opportunity to attend 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), Randy Guttenberg, Joseph Hasler, Ananda Mirilli, and Christopher Polzer.

Also present: Jack E. Daniels, President; Jon Anderson, Legal Counsel; Valentina Ahedo, Dean of Goodman South Campus; Turina Bakken, Provost; Rosemary Buschhaus, Vice-President of Human Resources & Chief Human Resources Officer; Tim Casper, Executive Vice-President of Student Affairs & Institutional Effectiveness; and Mark Thomas, Executive Vice-President for Finance and Administration & Chief Operating Officer.

Others present: Chuck Benton, Biology Instructor; Susan Custer, Student Liaison Elect, Sean Green, Student; Zong Her, Director of Institutional Research & Effectiveness; Sarah Johnson, English Instructor; Kevin Mirus, Dean of the School of Engineering, Science and Math; Bethany Sansing-Helton, Mathematics Instructor; Wilfried Tapsoba, Student Senate President; and Kristin Rolling, Recording Secretary.

Call to Order ^I

The meeting was duly noticed and called to order at 5:30 p.m.

Routine Business Matters ^{II}

Approval of Meeting Minutes ^{II A}

There was a motion by Mr. Guttenberg, seconded by Ms. Huntley-Cooper, to approve the meeting minutes of May 4, 2022, as submitted. Motion carried.

Public Comments ^{II B}

There were no public comments.

New Business III**Information Items** III A**Student Senate Presentation: FY2021-22 Accomplishments & Current Initiatives** III A 1

Mr. Green and Mr. Tapsoba shared information about the Senate’s 2021-22 activities and accomplishments, and planned initiatives for 2022-23.

Communications III B**Board Chair’s Report** III B 1**Future Meeting & Event Schedule** III B 1 a

Dr. Crim reminded trustees about upcoming Board meetings. There are not currently any Trustees available to represent Madison College at District Boards Association meetings.

Student Liaison Report III B 2

There was no student liaison report.

College/Campus Announcements III B 3

Ms. Ahedo reported that the School of Academic Advancement recently graduated nearly 300 adults with their high school credential. It was the largest graduation event that the School has held. Goodman South Campus recently hosted the Greater Madison Chamber of Commerce for their *Advocacy in the AM* program focusing on inclusive growth and what it would take to make Madison the best place for entrepreneurs of color to own a business. The Dane County Bar Association recently recognized the Madison College Legal Clinic and Legal Studies Department Chair Norma Kropp with the Community Partner Award. The nomination stated: “Norma Kropp has been a tremendous champion of bringing legal-aid services to technical college students. She has developed an amazing, robust program at Madison College, and has

been front-and-center of the effort to expand Lawyers for Learners to technical colleges throughout Wisconsin. She really exemplifies the best of the legal profession.”

Dr. Bakken reported that six finalists recently competed in the Madison College Challenge Business Plan competition, with more than \$8,000 in cash awarded to the winners. First place and \$4,000 was awarded to Thedora Smith for Halo’s Advocates, specializing in prenatal advocacy and Doula services. In the past decade, \$160,000 has been awarded to budding entrepreneurs in cash and in-kind support and the competition has now been expanded to a high school pitch competition as well. The Madison College Business Professionals of America (BPA) club had five members who competed at the State competition, and all earned their way to represent Wisconsin in the national spotlight. Students James Hustad, Renee Corcoran, Andrew Schultz, Jacob Smith, and Katrina Willis were in the top five in Wisconsin. Katrina Willis represented the college at the BPA national competition in Dallas. She was first in Health Insurance & Medical Billing, second in Banking and Finance, and in the top eight in ICD-10-CM Medical Diagnostic Coding. Katrina is also the State BPA President. Faculty advisors for BPA are Jeff Quinlan, Dan O’Brien and Theresa Laws-Dahl. Madison College received an *Artists at Work* grant for \$15,000 from the Madison Arts Commission to fund a part-time exhibit coordinator for the Madison College Gallery. The college recently signed a memorandum of understanding to access to their products and services in exchange for our consultation on digital badge strategy. The Center for Excellence in Teaching and Learning (CETL) recently added Cultural Awareness into the existing Core Workforce Skills family. These are the broad, transferable skills that employers most ask for across industries and job categories. Through a Wisconsin Technical Colleges System Teaching & Learning grant, CETL hosted a Cyber Summer for all faculty, offering two keynotes with nationally recognized experts. In the

Northern Region, more than 60 high school students from Reedsburg and the Wisconsin Dells spent an afternoon in the science lab at the Reedsburg, and, due to high demand, an English as a Second Language (ESL) summer course section was added. In Portage, more than 40 Rio Middle School students toured the Portage Enterprise Center and had lunch with the Portage team, with faculty demonstrating the equipment, and advising covering education and employment opportunities in the skilled trades field. For the 2023 Wisconsin Technology Days (formerly known Farm Progress Days), Madison College will serve as the Educational Showcase partner for the event. Planning has started with a coordinated effort between the regional campuses and Truax for this opportunity and Madison College will be featured in the opening session. In the Eastern Region staff are hosting summer tours, program presentations through their Wolfie Cafes, an industry showcase for ESL students, and a variety of activities with local high schools.

Dr. Casper reported that Madison College awarded 1,762 degrees and credentials to 1,588 graduates in May. Forty high school students received their certificates for completing the NextGen Responders Academy last month, a program that allows high school junior and seniors to become certified firefighters, hazardous materials operations level workers, nationally registered emergency responders and CPR and early defibrillation providers. The Counseling Department's three-credit College Success course. The agreement also allows students who took the course as early as 2018 have it transfer as credit. Student Affairs and Institutional Effectiveness (SAIE) staff participated in two workshops focused on equity and inclusion. The first included facilitated conversations around the issue of intersectionality and what it means for engaging with our students, one another and thinking about the college's policies and practices. The second focused on intentionally seeking to incorporate the equity lens in design thinking and process improvement work. SAIE awarded the Student Affairs Outstanding Achievement Award

to Trish Carringi, a lead advisor in the career and employment services unit, regularly engages in activities with state and national associations focused on career advising.

Dr. Thomas reported the baseball team is currently competing at the NJCAA Division II World Series in Enid, Oklahoma. At the July Board meeting, there will be an end of season summary of all-region, all-conference, and all-American honors as well as academic honors for Madison College student athletes. Also at the July Board meeting, there will be an Achieving the Dream update, including an action plan.

President's Report III B 4

Dr. Daniels thanked the outgoing Madison College District Board Trustees for their service. He also welcomed Susan Custer as the new Student Liaison to the District Board, who will begin her new role starting July 1, 2022.

International Travel III B 4 a

Dr. Daniels informed the Board of the approved international travel activities that will provide staff professional development and student exchange and recruitment opportunities.

Monitoring Report – Retention and Persistence III B 4 b

Dr. Daniels introduced Dr. Bakken, Dr. Casper, Dr. Mirus, Dr. Benton, Ms. Johnson, Ms. Sansing-Helton, and Ms. Her to present a report related to retention and persistence. The report included five-year data trends, supporting program declaration in STEM, embedded tutors in high demand courses, accelerated math pathways, federal COVID aid emergency grants, the TRIO Students with Disabilities Program, and a FY2023 fall enrollment preview.

Action Items ^{III C}

Fiscal Year 2022-23 Budget Approval ^{III C 1}

Dr. Thomas reported that the Fiscal Year 2022-23 budget was developed by staff and on April 6, 2022, the full board received a presentation on the budget and approved taking it to a public hearing. On April 14, 2022, the proposed FY2021-22 budget was published in the Wisconsin State Journal. A public hearing on the proposed budget took place on May 4, 2022.

There was a motion by Mr. Hasler, seconded by Ms. Huntley-Cooper, to adopt the attached resolution approving the Fiscal Year 2022-23 budget. A roll call vote was taken with all present Trustees voting in the affirmative. Motion carried.

Reimbursement Resolution for Projects to be Financed with Tax-Exempt Obligations ^{III C 2}

Dr. Thomas reported that the approved FY2022-23 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 FY2022-23.

There was a motion by Mr. Guttenberg, seconded by Mr. Polzer, to adopt the Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing. Motion carried.

Capital Projects Borrowing ^{III C 3}

Resolution Authorizing the Issuance of Not to Exceed \$3,500,000 General Obligation Promissory Notes, Series 2022-23A, and Resolution Establishing the Parameters For the Sale of Not to Exceed \$3,500,000 General Obligation Promissory Notes, Series 2022-23A ^{III C 3 a and III C 3 b}

Dr. Thomas reported that the attached resolution for General Obligation Promissory Notes Series 2022-23A is the authorization to begin this process and totals \$3,500,000, including \$1,500,00 for building remodeling and improvement projects, and \$2,000,000 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. The second resolution establishes the parameters for the sale of \$3,500,000 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 (\$2,000,000), and for the purpose of paying the cost of building remodeling and improvement projects (\$1,500,000). 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 5.0%. The Board combined the two Resolutions into one Motion.

There was a motion by Ms. Mirilli, seconded by Mr. Hasler to adopt the Resolution Authorizing the Issuance Of Not To Exceed \$3,500,000 General Obligation Promissory Notes, Series 2022-23A. and to adopt the Resolution Establishing Parameters for the Sale of Not to Exceed \$3,500,000 General Obligation Promissory Notes, Series 2022-23A. Motion carried.

Recognition of Ananda Mirilli III C 4

Dr. Crim read a resolution recognizing Ms. Mirilli in to the record:

WHEREAS, Ananda Mirilli has served as a member of the Madison Area Technical College District Board from July 1, 2016 to June 30, 2022, and

WHEREAS, as an Employee Member of the Board she brought valuable experience as a former Madison College student and a parent, and

WHEREAS, as a resident of Madison she offered insight to the needs of students in the district's urban centers, and

WHEREAS, she worked tirelessly to ensure access to higher education for traditionally underserved communities, and

WHEREAS, she has guarded without compromise the fiduciary responsibilities of the District Board, and

WHEREAS, she has been an enthusiastic participant at many Madison Area Technical College events recognizing the accomplishments of students, faculty and staff, and

WHEREAS, she has contributed at the national level by attending conferences of the Association of Community College Trustees, and

WHEREAS, she has supported the mission of the District by always showing concern and sensitivity for the welfare of students and staff and an interest in providing the citizens of the Madison Area Technical College District with the best possible community, technical and adult education opportunities.

NOW, THEREFORE, BE IT RESOLVED that the Madison Area Technical College District Board expresses gratitude on behalf of the citizens of the District for her support and contributions, and

BE IT FURTHER RESOLVED that this expression be acknowledged in the official minutes of this District Board and a copy be made and presented to Ananda Mirilli.

There was a motion by Ms. Huntley-Cooper, seconded by Ms. Bidar-Sielaff, to approve the resolution recognizing Ananda Mirilli for 6 years of exemplary service to Madison Area Technical College, its faculty, staff and students, and residents of the District. Motion carried.

Consent Agenda III C 5

General fund monthly financial report as of April 30, 2022 III C 5 a

Request for proposals/request for bids/sole sources III C 5 b

38.14 contracts for services March 2021 III C 5 c

Supplier payments greater than or equal to \$2,500 and schedule of checks issued for the period April 16, 2022 through May 15, 2022 III C 5 d

Employment of personnel III C 5 e

Resignations and separations III C 5 f

Retirements III C 5 g

There was a motion by Ms. Huntley-Cooper, seconded by Ms. Mirilli, to approve Consent Agenda items III.C.5.a. through g. Motion carried

Adjournment ^v

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

The meeting adjourned at 7:33 p.m.

Melanie Lichtfeld, Secretary

MADISON AREA TECHNICAL COLLEGE

DATE: July 11, 2022

TOPIC: 2021-22 International Student Out-Of-State Tuition Remission

Since 2008 the Madison College District Board has authorized the Center for International Education to work with the WTCS System Office to seek out-of-state tuition remission. This option is utilized to support the college's participation in sponsored student programs that require institutional cost sharing and to offer a limited number of incentive scholarships to attract international student enrollment. WTCS regulations require annual reporting of all tuition remission to the District Board using categories "needy and worthy" and "exchange program."

In fiscal year 2021-22 Madison College waived out-of-state tuition for in-person/hybrid courses for nine students using the WTCS category of "needy and worthy" (online course enrollments are not subject to out-of-state tuition). Due to COVID limitations, there were no exchange program participants this year (see details in the table below).

Exchange Program/Needy & Worthy	Unduplicated Headcount	In-Person/Hybrid Transfer Credits	In-Person/Hybrid Technical Credits	Online/Online-Live Transfer Credits	Online/Online-Live Technical Credits	Total Credits	Tuition Received (excluding fees)*	Out-of-State Tuition Waived
Needy & Worthy	9	109	18	85	6	218	\$51,594.65	\$11,564.05
Exchange Programs	0	0	0	0	0	0	0	0

*Total tuition received includes 91 online/online-live credits for which out-of-state fees are not charged.

While WTCS reporting requires that the financial impact of waived tuition be reported annually to the District Board, it is important to note that this should not be understood as lost revenue since these students would not have attended Madison College without the tuition remission agreement and still generate FTE for the college through non-waived in-state tuition revenue. These students also do not displace any local students, since in-district and in-state students are given priority for admission and non-residents cannot be added to program wait-lists.

Hosting these students helps local district students grow their global competency by providing opportunities for classroom and peer interaction and helps nationally and globally to foster citizen diplomacy and cultural understanding.

This issue paper is submitted by Dr. Geoff Bradshaw, Associate Vice President of Intercultural Education with the full support of the Provost and President.

FOR INFORMATION ONLY

MADISON AREA TECHNICAL COLLEGE

DATE: July 11, 2022

TOPIC: New Program Approval: Associate Degree-Supply Chain Management, 1-year Diploma-Supply Chain Assistant

ISSUE: As the economy continues to face ongoing disruptions, due to the shock of the COVID 19 pandemic, ongoing global geopolitical conflicts, and the subsequent impact on global trade and regional procurement, the effective management of logistical supply chains becomes central to recovery. These supply chain professionals assist in developing and maintaining robust and reliable systems that are capable of reliable procurement of the necessary goods and materials that lubricant the wheels of commerce.

An analysis of Emsi data suggests that there is a strong and growing need for supply chain professionals in the Madison College district. In the last year (May 2021-May 2022) district employers posted 779 jobs for supply chain professionals*, which is up 37% from the 493 jobs posted the year before (May 2020-May 2021). Opportunity in this area is expected to continue to grow—overall, EMSI Economic Modeling expects the occupation to grow by about 15% between 2021 and 2026. Average entry-level salaries advertised in job postings are approximately \$46,500 annually, while salaries reported by individuals working in the profession are higher, around \$60,000 annually.

Additionally, the data indicate that firms that hire employees with the skillset to be developed in the proposed program are broadly distributed across the district, suggesting that the program will serve the workforce goals of employers throughout the region. While some of the jobs in this field require a bachelor's degree or higher, last year there were 310 jobs posted that specifically requested individuals with an associate degree or less. Graduates of this proposed program will also be well-positioned to earn a bachelor's degree through partnerships with several 4-year colleges if they would like.

The proposed associate degree in supply chain management and the accompanying 1-year embedded supply chain assistant diploma build on an existing body of classes, resulting in the need for the creation of seven new courses specific to the degree. The new courses are anticipated to generate up to 49 FTEs annually, with additional marginal gains in FTEs from currently unoccupied seats in existing courses. The School of Business and Applied Arts will re-purpose an existing faculty vacancy to lead the Supply Chain initiative, resulting in no additional staffing costs to roll out this program.

On May 19, 2022, the Ad Hoc Advisory Committee for Supply Chain Management was hosted virtually. The industry stakeholders reported challenges in finding qualified candidates for this type of work. After the meeting on the

proposed scope of the needed curriculum, a vote of the committee garnered unanimous support from participants.

In summary, the two-year associate degree in supply chain management will be an exciting addition to the School of Business and Applied Arts portfolios of offerings at Madison College. We believe that this represents a clear opportunity for growth and will meet the needs of district employers. This document is presented with full endorsement by Dr. Turina Bakken – Provost, Bryan Woodhouse – Vice President, Dr. Ramon Ortiz– Dean of the School of Business and Applied Arts, and Kim Hollman – Business Management Faculty.

ACTION: Approve the 2-year Supply Chain Management Associate Degree and 1-year embedded diploma.

MADISON AREA TECHNICAL COLLEGE

DATE: July 11, 2022

TOPIC: Authorization for Sale of Robotic Paint Cell

ISSUE: In the Fall academic term of 2017, the then School of ASET purchased a robotic paint cell for the purposes of training students in the Electro-Mechanical Technology program on the programming and use of this type of equipment. The equipment also played a central role in a large public art project that involved a collaboration between Madison College, UW Madison, and the Greater Madison Convention & Visitor's Bureau. Since that time the paint cell served training functions within the Electro-Mechanical Technology program until late 2021, when it was moved off site to facilitate the remodel of the Ingenuity Wing.

The School of ESM requests authorization to sell this asset based on the following factors:

- The growing demand for floor space in the Ingenuity Wing, which makes the large footprint of this machine increasingly impractical in limited lab space.
- The costs the College would incur to have the machine moved from its current storage location back to the Truax campus.
- The opportunity to capture the maximum resale value based on the machine's status as a current generation, low hour, good condition piece of equipment.

With the District Board's approval, this proposal will proceed to the WTCS Board for authorization. Contingent on their approval, sale of the machine would proceed through a sealed bid process. Per WTCS regulations, the bid opportunity would be publicly posted. The vendor who originally provided the machine has agreed to work with the College to get word of the sale to corporate customers who would have interest in placing a bid. The estimated fair market value of the asset is \$125,000. All moving costs and liability would be the responsibility of the purchaser.

ACTION: Approval to seek authorization from the WTCS to proceed with a sealed bid sale of the robotic paint cell.

MADISON AREA TECHNICAL COLLEGE

DATE: July 11, 2022

TOPIC: Resolution Amending a prior Resolution Adopted on June 1, 2022 Establishing Parameters for the Sale of Not to Exceed \$3,500,000 General Obligation Promissory Notes, Series 2022-23A With Respect to True Interest Cost

ISSUE: The Madison Area Technical College District Board previously approved authorizing the sale of \$3,500,000 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 (\$2,000,000), and for the purpose of paying the cost of building remodeling and improvement projects (\$1,500,000). These activities were included in the FY2022-23 capital projects budget approved by the Board on June 1, 2022.

The resolution limits the delegation of authority by stating that the General Obligation Promissory Notes may not be issued unless the True Interest Cost is equal to or less than 6.00%.

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 Amending a prior Resolution Adopted on June 1, 2022 Establishing Parameters for the Sale of Not to Exceed \$3,500,000 General Obligation Promissory Notes, Series 2022-23A With Respect to True Interest Cost

RESOLUTION NO. _____

RESOLUTION AMENDING THE RESOLUTION ADOPTED JUNE 1, 2022 ESTABLISHING
PARAMETERS FOR THE SALE OF NOT TO EXCEED \$3,500,000 GENERAL
OBLIGATION PROMISSORY NOTES,
SERIES 2022-23A WITH RESPECT TO TRUE INTEREST COST

WHEREAS, on June 1, 2022, 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 "Parameters Resolution") authorizing establishing parameters for the sale of not to exceed \$3,500,000 General Obligation Promissory Notes, Series 2022-23A (the "Notes");

WHEREAS, the Parameters Resolution established certain conditions which must be met prior to the issuance and sale of the Notes including a condition that the True Interest Cost on the Notes not exceed 5.00% (the "TIC Parameter"); and

WHEREAS, it is the finding of the District Board that, due to market conditions, it is desirable and in the best interest of the District to amend the Parameters Resolution to increase the TIC Parameter from an amount not to exceed 5.00% to an amount not to exceed 6.00%;

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

1. The second last sentence of Section 2 of the Parameters Resolution is hereby amended to read as follows: "The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 6.00%".
2. The final sentence of Section 3 of the form of Approving Certificate set forth on Exhibit A of the Parameters Resolution is hereby amended to read as follows: "The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is not in excess of 6.00%, as required by the Resolution".
3. Except as expressly amended by this Resolution, the Parameters Resolution shall remain in full force and effect.

Adopted and approved July 11, 2022.

Chairperson

(SEAL)

Secretary

MADISON AREA TECHNICAL COLLEGE

DATE: July 11, 2022

TOPIC: Authorizing the Issuance of Not To Exceed \$3,500,000 General Obligation Promissory Notes, Series 2022-23B

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

The attached resolution is the authorization to begin this process and totals \$3,500,000, including \$1,500,000 for building remodel and improvements, and \$2,000,000 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 \$3,500,000 General Obligation Promissory Notes, Series 2022-23B; And Setting The Sale Therefor.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED
\$3,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23B

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 \$2,000,000 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 \$2,000,000 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 July 11, 2022.

Chairperson

Attest:

Secretary

(SEAL)

EXHIBIT A

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

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on July 11, 2022, 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 11th day of July, 2022.

BY THE ORDER OF THE
DISTRICT BOARD

Secretary

EXHIBIT B

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

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on July 11, 2022, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed \$2,000,000 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 11th day of July, 2022.

BY THE ORDER OF THE
DISTRICT BOARD

Secretary

MADISON AREA TECHNICAL COLLEGE

DATE: July 11, 2022

TOPIC: Resolution Establishing Parameters for the Sale of Not to Exceed \$3,500,000 General Obligation Promissory Notes, Series 2022-23B

ISSUE: The Madison Area Technical College District Board previously approved authorizing the sale of \$3,500,000 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 (\$2,000,000), and for the purpose of paying the cost of building remodeling and improvement projects (\$1,500,000). These activities were included in the FY2022-23 capital projects budget approved by the Board on June 1, 2022.

The resolution limits the delegation of authority by stating that the General Obligation Promissory Notes may not be issued unless the True Interest Cost is equal to or less than 6.00%.

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 \$3,500,000 General Obligation Promissory Notes, Series 2022-23B.

RESOLUTION NO. _____

RESOLUTION ESTABLISHING PARAMETERS FOR THE
SALE OF NOT TO EXCEED \$3,500,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2022-23B

WHEREAS, on July 11, 2022, 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 \$2,000,000 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 Executive Vice President of Finance and Administration/Chief Operating Officer, 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 THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) 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 THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000). The purchase price to be paid to the

District for the Notes shall not be less than 100% nor more than 102% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2022-23B"; shall be issued in the aggregate principal amount of up to \$3,500,000; 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 \$3,500,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$3,500,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2023	\$2,300,000
03-01-2024	1,200,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2023. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 6.00%. 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 2022 through 2023 for the payments due in the years 2023 through 2024 in the 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 2022-23B" (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 an Authorized Officer of the principal amount, definitive maturities, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by such Authorized Officer of the Approving Certificate.

Upon his or her approval of the terms of the Notes, the Authorized Officer of the District is authorized to execute the Proposal with the Purchaser providing for the sale of the Notes to the Purchaser. 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 an 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 July 11, 2022.

Chairperson

ATTEST:

Secretary

(SEAL)

EXHIBIT A
Approving Certificate

(See Attached)

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

The undersigned [Executive Vice President of Finance and Administration/Chief Operating Officer, 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 July 11, 2022, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of not to exceed \$3,500,000 General Obligation Promissory Notes, Series 2022-23B 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 \$3,500,000 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>
03-01-2023	\$2,300,000	
03-01-2024	1,200,000	

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is not in excess of 6.00%, 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 102% 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 and purchase price 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)

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

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, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate and maturity date, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purposes of paying the cost of building remodeling and improvement projects (\$_____) and the acquisition of movable equipment (\$_____), as authorized by resolutions adopted on July 11, 2022, as supplemented by a Certificate Approving the Preliminary Official Statement

and Details of General Obligation Promissory Notes, Series 2022-23B, 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

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

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

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

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: July 11, 2022

TOPIC: General Fund Financial Report as of May 31, 2022

ISSUE: Review current year to date revenues and expenditures in the general fund. The current fiscal year's general fund revenues are 97.69% of the current budget. This compares to 98.09% 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 99.99% 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 97.68% of budget, compared to 97.14% last year.
- Program and Material Fees revenues represent the fees for summer school, and the first and second semesters of the current school year. The program fee revenues to date are 98.50% of budget, compared to 100.33% last year. The material fee revenues are 98.41% of budget, compared to 101.05% last year.
- Other Student Fees include graduation, nonresident tuition, Group Dynamics and community service classes. Revenues to date are 107.29% of the amount budgeted. Last year, revenues to date were 99.76%. The increase is primarily related to outside authority fees and processing fees.
- Institutional Sources include interest income, rental and royalty income, along with miscellaneous revenues. The revenues to date are 35.14% of the budget. Last year's revenues were 67.59% of the budget. The lower budget % for both years are related to rental income and lower interest income from investments.
- Federal Sources consist of cost reimbursements on federal grants and administration for student financial assistance. Current year revenues are 60.22% of the budget, compared to 28.13% last year. Variances relate to the Indirect Federal costs.

The functional expenditure classifications are defined by NACUBO's Financial Accounting and Reporting Manual for Higher Education. The current fiscal year expenditures are 89.95% of budget as compares to 89.73% 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 91.12% of budget, compared to 88.83% 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 83.14% of the budget, versus 92.04% last year. Overall, spending growth is \$211K primarily from salaries/benefits and dues/subscriptions. Because of the higher overall budget for this year, this still reflects the lower budget %.
- 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 91.29% of the current year's budget, compared to 87.44% last year.
- General Institutional includes expenditures for centralized activities that manage planning for the entire institution, such as the President's Office, human resources, and financial operations. General Institutional expenditures equal 93.84% of budget, compared to 91.54% 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 92.22% of budget, compared to 98.59% last year. Overall, spending growth is \$567K primarily from salaries/benefits and professional contracts. Because of the higher overall budget for this year, this still reflects the lower budget %.
- Public Service includes expenditures for activities established for non-instructional services, such as the athletic director's office. The current year's expenditures are 111.23% of budget, compared to 88.97% last year. Spending is up primarily from professional contracts and supplies.
- Transfers to Reserves include assignment for operations (\$1,174,966), Reserve for Compensated Absences (\$31,500) and Designation of Subsequent Year(s) (\$62,000).
- Other Uses include operating transfer out to Capital for \$1,261,884.

- Accept report and place on file.

**Madison Area Technical College District
GENERAL FUND
FOR THE MONTH ENDED MAY 2022**

STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

	<u>+Budgeted Revenue</u>	<u>Actual Revenue Current Month</u>	<u>Actual Revenue Year to Date</u>	<u>Balance To Be Earned</u>	<u>Actuals to Budget % Earned Year to Date</u>	<u>*Actuals to Budget % Earned Prior Year</u>
Local Sources (Tax Levy)	\$ 43,258,000	\$ -	\$ 43,253,249	\$ 4,751	99.99%	100.00%
State Sources (State Aid)	\$ 78,608,000	\$ 413,601	\$ 76,783,926	\$ 1,824,074	97.68%	97.14%
Program Fees	\$ 31,230,800	\$ (12,165)	\$ 30,763,207	\$ 467,593	98.50%	100.33%
Material Fees	\$ 1,056,300	\$ 74	\$ 1,039,508	\$ 16,792	98.41%	101.05%
Other Student Fees	\$ 668,500	\$ 8,985	\$ 717,252	\$ (48,752)	107.29%	99.76%
Institutional Sources	\$ 1,120,500	\$ 65,739	\$ 393,722	\$ 726,778	35.14%	67.59%
Federal Sources	\$ 1,635,000	\$ -	\$ 984,600	\$ 650,400	60.22%	28.13%
Total Revenues	\$ 157,577,100	\$ 476,235	\$ 153,935,464	\$ 3,641,636	97.69%	98.09%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS

	<u>+Budgeted Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>Actuals to Budget % Used Year to Date</u>	<u>*Actuals to Budget % Used Prior Year to Date</u>
Instructional	\$ 105,890,270	\$ 95,439,453	\$ 1,047,151	\$ 9,403,666	91.12%	88.83%
Instructional Resources	\$ 3,559,740	\$ 2,933,913	\$ 25,627	\$ 600,200	83.14%	92.04%
Student Services	\$ 15,608,720	\$ 14,061,985	\$ 187,502	\$ 1,359,233	91.29%	87.44%
General Institutional	\$ 17,777,530	\$ 15,125,704	\$ 1,556,569	\$ 1,095,257	93.84%	91.54%
Physical Plant	\$ 11,703,600	\$ 9,917,671	\$ 875,641	\$ 910,288	92.22%	98.59%
Public Service	\$ 506,890	\$ 480,868	\$ 82,924	\$ (56,902)	111.23%	88.97%
Transfers to Reserves	\$ 1,268,466	\$ -	\$ -	\$ 1,268,466	0.00%	0.00%
Other Uses (Transfers Out)	\$ 1,261,884	\$ -	\$ -	\$ 1,261,884	0.00%	0.00%
Total Expenditures	\$ 157,577,100	\$ 137,959,594	\$ 3,775,414	\$ 15,842,092	89.95%	89.73%

+FY21-22 Modified Budget, 5/4/22

*Prior Year Budget %'s are computed from Final Budget for FY20-21

Madison College Supplier Payments Greater Than or Equal to \$2,500.00
5/16/22 through 6/15/22

Supplier	Total Spend
JOE DANIELS CONSTRUCTION CO INC	\$ 3,678,513.99
KW2	\$ 874,708.54
GROUP HEALTH COOPERATIVE OF SOUTH CENTRAL WISCONSIN	\$ 785,603.29
QUARTZ HEALTH BENEFIT PLANS CORPORATION	\$ 550,543.94
DEAN HEALTH PLAN	\$ 465,550.66
JH FINDORFF AND SON INC	\$ 223,205.02
MADISON COLLEGE FOUNDATION	\$ 202,983.44
CDW GOVERNMENT	\$ 185,441.46
JH Hassinger Inc	\$ 180,188.40
SYNERGY CONSORTIUM SERVICES LLC	\$ 173,092.97
VANGUARD STORAGE AND RECOVERY LLC	\$ 157,637.01
ASSEMBLAGE ARCHITECTS LLC	\$ 138,300.00
HEARTLAND BUSINESS SYSTEMS LLC	\$ 128,263.58
MARS SOLUTIONS GROUP	\$ 116,834.00
SMART SOLUTIONS INC	\$ 98,346.00
TRACO MEDICAL INC	\$ 93,060.11
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$ 90,485.84
FORWARD ELECTRIC INC	\$ 74,333.64
BAUER & RAETHER BUILDERS INC	\$ 73,508.70
CITY OF MADISON	\$ 72,550.48
BEACON HILL STAFFING GROUP LLC	\$ 70,310.00
EMPLOYEE BENEFITS CORPORATION	\$ 67,758.19
THE LAWNCARE PROFESSIONALS	\$ 62,684.57
MINNESOTA LIFE INSURANCE COMPANY	\$ 62,626.70
SHI INTERNATIONAL CORP	\$ 62,325.53
NEWARK	\$ 56,115.65
CHANDRA TECHNOLOGIES INC	\$ 54,788.00
LANDSCAPE FORMS INC	\$ 54,334.60
ATMOSPHERE COMMERCIAL INTERIORS LLC	\$ 52,669.53
SUNVEST SOLAR INC	\$ 45,426.40
HUSCH BLACKWELL LLP	\$ 44,341.50
TEKSYSTEMS INC	\$ 40,840.00
STANDARD INSURANCE COMPANY	\$ 38,499.67
MARTIN BROTHERS DISTRIBUTING COMPANY INC	\$ 36,795.60
US CELLULAR	\$ 34,883.49
B AND H PHOTO VIDEO	\$ 34,587.64
HENRICKSEN AND COMPANY INC	\$ 33,575.40
PARAGON DEVELOPMENT SYSTEMS INC	\$ 32,872.50
DIMENSION IV MADISON LLC	\$ 30,403.92
TEAMSOFIT INC	\$ 30,000.00
CONSTELLATION NEWENERGY GAS DIVISION LLC	\$ 29,373.84
SNAP ON INDUSTRIAL	\$ 28,849.72
VWR INTERNATIONAL LLC	\$ 27,620.97
AMAZON.COM LLC	\$ 26,708.72
THYSSE	\$ 25,447.48
FISHER SCIENTIFIC COMPANY LLC	\$ 25,064.58
UNITED STATES POSTAL SERVICE	\$ 25,000.00

COMPARABLY, INC	\$	24,999.00
PROSPECT INFOSYSTEM INC	\$	24,480.00
LAMERS BUS LINES INC	\$	21,972.00
ENCORE CONSULTING SERVICES INC	\$	21,864.00
PEARSON ENGINEERING LLC	\$	21,469.75
V SOFT CONSULTING GROUP INC	\$	20,581.80
THE COLLEGE BOARD	\$	20,412.50
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	\$	20,388.42
INDIAN RIVER STATE COLLEGE INCLUDING WQCS	\$	20,266.54
T ROWE PRICE	\$	19,922.02
MACQUEEN EMERGENCY GROUP	\$	19,762.00
GRAINGER INDUSTRIAL SUPPLY	\$	19,565.51
WISCONSIN LIBRARY SERVICES INC	\$	19,182.00
GFL ENVIRONMENTAL	\$	19,012.10
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	\$	18,772.80
CORE BTS	\$	18,491.78
TERRA DOTTA LLC	\$	17,935.10
R E GOLDEN PRODUCE CO INC	\$	17,860.44
GALE FORCE EDUCATION	\$	17,775.00
FACILITY ENGINEERING INC	\$	17,487.50
SUPERIOR VISION INSURANCE PLAN OF WISCONSIN INC	\$	16,932.50
PEPSI COLA MADISON	\$	16,367.41
XEROX CORP	\$	16,211.38
METRO TRANSIT MADISON	\$	15,615.15
ONENECK IT SOLUTIONS LLC	\$	15,050.00
Henry Schein Inc	\$	14,956.25
WINDSTREAM	\$	14,860.26
STAPLES BUSINESS ADVANTAGE	\$	14,699.81
THE WESTIN PEACHTREE PLAZA HOTEL	\$	14,400.87
BEACON TECHNOLOGIES INC	\$	14,310.00
MCKAY NURSERY HOLDING COMPANY INC	\$	14,006.05
WERNER ELECTRIC SUPPLY CO	\$	13,432.49
LAB MIDWEST LLC	\$	13,052.00
WIN TECHNOLOGY	\$	12,819.20
SCHILLING SUPPLY COMPANY	\$	12,787.82
Planet Technology LLC	\$	12,741.00
HOOPER CORPORATION	\$	12,689.76
HENNEMAN ENGINEERING INC	\$	12,100.00
LIANG ZHANG	\$	12,000.00
WIEDENBECK INC	\$	11,717.49
BSN SPORTS LLC	\$	11,581.48
MASTERS BUILDING SOLUTIONS INC	\$	11,520.69
DANE COUNTY REGIONAL AIRPORT	\$	11,365.73
INFORMATION RESOURCE GROUP INC	\$	11,280.00
COUNTRY INN AND SUITES ENID	\$	11,196.66
MIDWEST VETERINARY SUPPLY INC	\$	10,845.06
MSC INDUSTRIAL SUPPLY CO INC	\$	10,808.32
HOSSFELD MANUFACTURING LLC	\$	10,468.25
LA CROSSE GRAPHICS INC	\$	10,414.96
BADGER SPORTING GOODS CO INC	\$	10,292.00

PLUNKETT RAYSICH ARCHITECTS LLP	\$	10,185.34
MCGRAW HILL LLC	\$	9,736.16
WINDOW DESIGN CENTER	\$	9,673.42
DANCE WISCONSIN INC	\$	9,651.30
WALSWORTH	\$	9,642.80
FRANKLIN TEMPLETON RETIREMENT SVCS	\$	9,575.00
GUSTAVE A LARSON COMPANY	\$	9,253.81
MEDLINE INDUSTRIES INC	\$	9,245.11
AT&T	\$	9,146.61
WORKDAY INC	\$	9,000.00
POCKET NURSE	\$	8,741.63
MARLING HOMEWORKS	\$	8,721.00
JONES AND BARTLETT LEARNING LLC	\$	8,533.45
SYSCO BARABOO LLC	\$	8,484.27
COAKLEY BROTHERS CO	\$	8,381.88
JOBELEPHANTCOM INC	\$	8,236.09
AE BUSINESS SOLUTIONS	\$	8,190.00
METROPOLITAN LIFE INSURANCE CO	\$	8,038.04
PHIRE INC	\$	7,773.00
CED GREENTECH	\$	7,679.71
NESTLE USA INC	\$	7,674.55
DREXEL BUILDING SUPPLY INC	\$	7,657.35
WE ENERGIES	\$	7,502.36
TOTAL WATER TREATMENT SYSTEMS INC	\$	7,480.59
KANOPY LLC	\$	7,267.50
WA Butler Company	\$	7,200.00
SCHMELZER PAINT CO INC	\$	7,123.00
MASS MUTUAL FINANCIAL GROUP	\$	7,080.00
WYSER ENGINEERING LLC	\$	6,892.50
AUTO PAINT AND SUPPLY CO INC	\$	6,656.51
PIVOT POINT INTERNATIONAL INC	\$	6,617.47
MATIKA WILBUR PHOTOGRAPHY	\$	6,500.00
SCHUNK INTEC INC	\$	6,421.47
EDUSIGHT CREATIVE LLC	\$	6,283.75
COSMOPROF	\$	6,249.97
LINCOLN LIFE FINANCIAL GROUP	\$	6,116.12
1901 INC	\$	6,113.34
THE LINCOLN ELECTRIC COMPANY	\$	6,017.02
HJ PERTZBORN PLUMBING AND FIRE PROTECTION CORP	\$	5,948.40
BRICKHOUSE SCHOOL SERVICES	\$	5,819.67
CITY OF PORTAGE	\$	5,808.43
HOFFMAN SECURITY SOLUTIONS LLC	\$	5,775.65
HIRING AND STAFF SERVICES INC	\$	5,766.00
UNITED WAY OF DANE COUNTY INC	\$	5,504.84
4IMPRINT INC	\$	5,483.43
ULINE	\$	5,321.49
CREATION ENGINE INC	\$	5,250.00
VERBA SOFTWARE INC	\$	5,228.24
EAN SERVICES LLC - ENTERPRISE	\$	5,043.02
CAROLINA BIOLOGICAL SUPPLY COMPANY	\$	5,037.62

JAVIER GONZALEZ	\$	5,000.00
VEOLIA ES TECHNICAL SOLUTIONS LLC	\$	4,888.20
LAERDAL MEDICAL CORP	\$	4,851.04
ROB DEHNER EXTERIORS LLC	\$	4,850.00
PURPLE COMMUNICATIONS INC	\$	4,814.34
CLEAN POWER LLC	\$	4,788.00
MIDDLETON POWER CENTER INC	\$	4,735.14
AKITABOX INC	\$	4,725.00
AUSTEN BRANTLEY SCULPTOR LLC	\$	4,700.00
TOKEN CREEK MOBILE TELEVISION INC	\$	4,700.00
ARAMARK UNIFORM SERVICES	\$	4,674.76
OAK HALL CAP AND GOWN	\$	4,656.90
CINTAS CORPORATION	\$	4,647.36
EARTH NETWORKS INC	\$	4,500.00
BDM ENTERPRISES LLC	\$	4,440.00
UNITED PARCEL SERVICE	\$	4,431.00
FLINN SCIENTIFIC INC	\$	4,405.93
LAKEHORE TECHNICAL COLLEGE	\$	4,240.00
KELLEY WILLIAMSON COMPANY	\$	4,185.08
UW MADISON DO IT	\$	4,175.00
CGC INC	\$	4,095.24
STERIS CORPORATION	\$	3,964.00
PATTERSON DENTAL SUPPLY INC	\$	3,961.94
METRO HARDWOODS	\$	3,871.14
ADAMS COLUMBIA ELECTRIC COOPERATIVE	\$	3,836.80
JMB AND ASSOCIATES LLC	\$	3,820.00
CMC NEPTUNE LLC	\$	3,800.00
SCOTT WILLIAM LIDDICOAT	\$	3,746.72
SIDEARM SPORTS LLC	\$	3,700.00
GOLDEN DAYS BAKERY LLC	\$	3,619.25
TDS TELECOM SERVICE LLC	\$	3,524.85
VERNIER SOFTWARE AND TECHNOLOGY LLC	\$	3,510.46
AIRGAS USA LLC	\$	3,448.13
RESPIRATORY REVIEW WORKSHOPS INC	\$	3,315.00
QUADIENT INC	\$	3,220.00
UNIVERSAL ROOFING CO INC	\$	3,175.00
MBS TEXTBOOK EXCHANGE LLC	\$	3,157.53
THRIVENT FINANCIAL FOR LUTHERANS	\$	3,138.05
REEDSBURG UTILITY COMMISSION	\$	3,131.61
MIDWEST RENEWABLE ENERGY ASSOCIATION	\$	3,026.50
WVA INC	\$	3,007.13
URBAN LEAGUE OF GREATER MADISON INC	\$	3,000.00
REEDSBURG AREA AMBULANCE SERVICE COMMISSION	\$	2,998.00
BADGER WELDING SUPPLIES INC	\$	2,978.13
GOODSON SHOP SUPPLIES	\$	2,928.52
BROADCAST MUSIC INC	\$	2,917.21
KENDALL HUNT PUBLISHING COMPANY	\$	2,858.90
CCP INDUSTRIES	\$	2,838.26
NETSUPPORT INC	\$	2,835.60
ALTE STORE	\$	2,818.03

PROGRESS SOFTWARE CORPORATION	\$	2,796.75
PASCO SCIENTIFIC	\$	2,782.29
APG OF SOUTHERN WISCONSIN	\$	2,764.48
DASH MEDICAL GLOVES LLC	\$	2,718.00
RHYME BUSINESS PRODUCTS LLC	\$	2,706.97
AQUATIC TOUCH LLC	\$	2,689.98
GOBI LIBRARY SOLUTIONS FROM EBSCO	\$	2,671.93
NATIONAL ASSOCIATION OF STUDENT FINANCIAL AID	\$	2,596.00
UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$	2,571.42
NAACLS	\$	2,564.00
BADGER POPCORN AND CONCESSION SUPPLY CO INC	\$	2,555.96
CUPA HR	\$	2,525.00
FASTENAL COMPANY	\$	2,507.28
CLAUDE M STEELE	\$	2,500.00
COUNTY OF DANE	\$	2,500.00
YWCA OF MADISON	\$	2,500.00
TOTAL	\$	<u>10,891,106.84</u>

MADISON AREA TECHNICAL COLLEGE

**SCHEDULE OF CHECKS ISSUED
FOR THE PERIOD 05/16/22 - 06/15/22**

FY 2021 -2022

Payment Type	Transaction Numbers	Number Issued	Amount
ACCOUNTS PAYABLE CHECKS			
Prior Period - YTD Checks	342615 - 345656	3,021	\$ 13,052,528.96
May 16, 2022 - June 15, 2022	345657 - 346006	349	\$ 4,490,649.87
YTD - Accounts Payable Checks		3,370	\$ 17,543,178.83
ACCOUNTS PAYABLE ACH PAYMENTS			
Prior Period - YTD ACH	822536 - 892554	6,312	\$ 71,627,453.13
May 16, 2022 - June 15, 2022	892555 - 899232	888	\$ 7,001,719.03
YTD - Accounts Payable ACH		7,200	\$ 78,629,172.16
STUDENT REFUND CHECKS			
Prior Period - YTD Checks	597079 - 610008	12,234	\$ 12,033,957.65
May 16, 2022 - June 15, 2022	610009 - 610356	255	\$ 57,717.41
YTD - Student Refund Checks		12,489	\$ 12,091,675.06
STUDENT REFUND ACH PAYMENTS			
Prior Period - YTD ACH	E-Refunds	14,482	\$ 20,853,775.96
May 16, 2022 - June 15, 2022	E-Refunds	303	\$ 117,949.80
YTD - Student Refund ACH		14,785	\$ 20,971,725.76
PAYROLL CHECKS			
Prior Period - YTD Checks	104631 - 104909	266	\$ 105,376.19
May 16, 2022 - June 15, 2022	104910 - 104931	21	\$ 9,329.95
YTD - Payroll Checks		287	\$ 114,706.14
PAYROLL ACH PAYMENTS			
Prior Period - YTD ACH	819624 - 892231	66,567	\$ 65,039,347.78
May 16, 2022 - June 15, 2022	892691 - 898933	5,788	\$ 5,448,646.80
YTD - Payroll ACH		72,355	\$ 70,487,994.58
GRAND TOTAL PAYMENTS			\$ 199,838,452.53

Madison Area Technical College**Topic: Request for Bids / Request for Proposals / Sole Sources for Board Approval****DATE OF BOARD MEETING - July 11, 2022****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**

<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>
SS22-007	Madison BCycle Stations	Madison College has had a BCycle Station at the Truax Campus since 2015. That station will continue to be there. In addition, a new BCycle Station will be added at Goodman South Campus and at Commercial Avenue Campus. Madison BCycle is the "urban bike-sharing program" in the City of Madison. It is the only bike-sharing program available in the Madison area. BCycle began with a network of 35 stations in 2011. It currently has 61 stations, including one in the City of Monona. The cities of Fitchburg and Middleton are currently considering adding BCycle stations to their communities, as well. Student Supplemental Funds Costs reflect annual costs to host the three stations. Years: August 2022 - August 2025	FY23, FY24, FY25 Fund 713, Student Activities	Madison BCycle, Trek Corporation	\$31,000 annually for 3 years - \$93,000	Tim Casper Executive VP of Student Affairs Institutional Effectiveness & Renee Alfano Director Student Life
SS23-001	HueLife, LLC	Madison College has selected HUE Life, LLC to provide the TOPS Facilitation Methods with an Equity Lens Training. This ongoing, customized training will be provided for the Equity Coordinators. This training is specialized and the only kind of training in the region. This 2nd year has increased in scope due to the multiple pandemics and focus on training for antiracism within Madison College.	FY22-23 - Perkins Grant Funding	MNTOP - DBA - HUE Life, LLC	\$68,500	Vicki Weber Manager, Equity and Inclusion Office
SS23-002	ADInstruments, Inc	The School of Engineering, Science, and Mathematics seeks approval for sole source purchasing authority of 11 laboratory sets of instrumented anatomical models in support of enhanced instruction of the Human Anatomy & Physiology 2 course. This requests the purchase of additional ADInstruments trainers pursuant to making instruction in the subject class uniform at all campuses across the District. Further, this purchase capitalizes on investments already made in the development of customized curricular materials for these models. ADInstruments is the manufacturer and sole direct distributor of these products, so it is not possible to get competing bids for these items.	Fund 302 Capital Equipment	ADInstruments, Inc	\$56,296	Randy Way Assoc Dean School Engineering, Science & Shawna Carter VP Academic Strategy & Planning

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 21-22, for the period of May 2022

Contract No	Service Recipient	Type of Service	Service Description	A Contract Amount	B Estimated Direct Cost	C Estimated Direct & Indirect Cost	D Profit (or) Loss (A-C)	Rationale for (-) only
2022-0064	Wisconsin Department of Health Services	1.31	FY22 WI DHS - National Guard Nurse Aide (CNA) Digital Badge Training - Flight 2	\$ 124,000.00	\$ 98,600.86	\$ 130,008.95	\$ (6,008.95)	Gov't/Non Profit Indirect Rate
2022-0068	Alamo Colleges District	2.41	Alamo Colleges District	\$ 6,000.00	\$ 902.10	\$ 1,140.17	\$ 4,859.83	-
2022-0075	Department of Corrections	1.32	Proposal for 1228-1230 CT@ Comm. Ave	\$ 68,677.00	\$ 29,904.93	\$ 33,895.35	\$ 34,781.65	-
2022-0080	Thermo Fisher Scientific	2.41	FY22 Thermo Fisher Machine Safety March 2022	\$ 2,800.00	\$ 1,575.68	\$ 1,938.45	\$ 861.55	-
2022-0082	Snow College	2.41	Snow College	\$ 9,250.00	\$ 2,874.63	\$ 3,237.40	\$ 6,012.60	-
2022-0084	Mathy Construction Company	2.41	FY22 Mathy Construction - Effective Communications	\$ 350.00	\$ 267.62	\$ 316.20	\$ 33.80	-
2022-0085	Wisconsin Department of Health Services	1.31	FY22 WI DHS - National Guard Nurse Aide (CNA) Digital Badge Training - Flight 3	\$ 81,900.00	\$ 36,212.53	\$ 44,692.31	\$ 37,207.69	-
2022-0086	St. Vincent de Paul of Sauk Prairie	1.42	FY22 St Vincent de Paul Sauk Prairie - Leadership Development	\$ 2,750.00	\$ 2,237.64	\$ 2,755.89	\$ (5.89)	Gov't/Non Profit Indirect Rate
2022-0087	Multi-recipient	2.23	FY22 Chamber of Commerce Leadership Series	\$ 2,100.00	\$ 1,929.57	\$ 2,042.94	\$ 57.06	Gov't/Non Profit Indirect Rate
2022-0088	Maplewood of Sauk Prairie	2.41	FY22 Maplewood Sauk NA Lab and Clinical only Cohort 1 Spring 2022	\$ 5,500.00	\$ 2,871.28	\$ 3,525.56	\$ 1,974.44	-
2022-0089	Oakwood Lutheran Senior Ministries	1.41	FY22 Oakwood Leadership Training Spring 2022	\$ 10,200.00	\$ 6,073.85	\$ 7,537.93	\$ 2,662.07	Gov't/Non Profit Indirect Rate
2022-0090	Northeast Wisconsin Technical College	2.18	FY22 NWTC	\$ 3,000.00	\$ 2,577.43	\$ 3,257.62	\$ (257.62)	Gov't/Non Profit Indirect Rate
2022-0091	Extreme Engineering Solutions	2.41	FY22 Extreme Engineering Solutions	\$ 4,400.00	\$ 2,694.38	\$ 3,277.44	\$ 1,122.56	-
2022-0092	Kruger Family Industries	2.41	FY22 KFI Personal Productivity Workshop April	\$ 1,100.00	\$ 624.91	\$ 747.99	\$ 352.01	-
2022-0093	Habitat for Humanity	2.42	FY22 Habitat For Humanity SharePoint Integration	\$ 12,900.00	\$ 7,610.57	\$ 9,619.00	\$ 3,281.00	-
2022-0094	Mac Don Industries, Ltd.	1.41	FY22 Mac Don CPR May 2022	\$ 990.00	\$ 653.84	\$ 802.83	\$ 187.17	Competitive Pricing
2022-0096	115th Fighter Wing	2.51	FY22 115th Fighter Wing - Peer Today/Boss Tomorrow	\$ 1,900.00	\$ 1,251.12	\$ 1,614.26	\$ 285.74	Gov't/Non Profit Indirect Rate
2022-0097	115th Fighter Wing	2.51	FY22 115th Fighter Wing - Peer Today/Boss Tomorrow	\$ 950.00	\$ 601.56	\$ 783.13	\$ 166.87	Gov't/Non Profit Indirect Rate
2022-0098	Sun Prairie EMS	2.21	FY22 Sun Prairie EMS Marshall Testing	\$ 2,975.00	\$ 2,062.98	\$ 2,739.75	\$ 235.25	Gov't/Non Profit Indirect Rate
2022-0102	Auto Glass Consultants	2.41	FY22 Auto Glass University	\$ 1,600.00	\$ 1,964.02	\$ 2,624.32	\$ (1,024.32)	Charging Flat Fee
2022-0103	University of Wisconsin System	2.18	FY22 UW Madison Interpreter Services May 2022	\$ 4,300.00	\$ 4,161.88	\$ 5,229.59	\$ (929.59)	Gov't/Non Profit Indirect Rate
				\$ 201,477.00	\$ 130,983.57	\$ 166,982.92	\$ 34,494.08	

Type of Service:

- 1.xx Customized Instruction
- 2.xx Technical Assistance
- x.11 Public Education Inst./K-12
- x.15 Multiple Educational
- x.16 Public Education Inst./K-12 - Transcribed Credit
- x.18 Public Education Inst./PS
- x.19 Private Education Inst.
- x.21 WI Local Government Unit
- x.22 Indian Tribal Governments
- x.23 Economic Development Corp
- x.24 County Boards of Supervisors
- x.25 Multiple Local Government Units
- x.31 State of Wisconsin
- x.32 WI Department of Corrections

x.33	WI Div. of Vocat. Rehab
x.35	Multiple State Government
x.41	Business and Industry
x.42	Community Based Organizations
x.43	Workplace Education Initiatives
x.44	WMEP Related Contracts
x.45	Multiple Business & Industry
x.46	Adv Manufacturing Solutions
x.47	Workforce Advancement Training Grants
x.51	Federal Governments
x.55	Multiple Federal Governments Units
x.61	Foreign Governments
x.62	State Other Than WI
x.63	Out of State Businesses
x.65	Multiple Out of State Entities

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

Name	Valentina Ahedo
Title	Vice President
Start Date	May 1, 2022
Salary	\$157,053.00 annually
Type	Management
PT/FT	Full-time
Location	South Madison
Degree	Master's Degree – Political Science
License	Bachelor's Degree – International Relations/Latin American Studies
Certifications	
Experience	1 year Associate Vice President, Goodman South Campus and School of Academic Advancement (at Madison College) 2 years Dean, Goodman South Campus (at Madison College)

Name	James Little
Title	Custodian
Start Date	May 16, 2022
Salary	\$17.58 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Main Building
Degree	
License	
Certifications	
Experience	3+ years Custodian 2 years Parts Driver/Shipping & Receiving

Name	Amanda Bedessem
Title	Marketing Project Coordinator
Start Date	May 23, 2022
Salary	\$24.27 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Bachelor's Degree – Political Science and Business Administration
License	
Certifications	
Experience	4+ years Catering Procurement Manager 3+ years Purchasing Associate

Name	Andrew Zabler
Title	Custodian
Start Date	May 23, 2022
Salary	\$17.58 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Associates Degree – Hospitality & Tourism Management (at Madison College)
License	
Certifications	US Navy Mess Management Specialist
Experience	6+ years Lead Day Custodian 3 years Food Service Support/Supervisor

Name	Charles Tun
Title	Lead Custodian
Start Date	May 31, 2022
Salary	\$21.59 hourly
Type	Staff
PT/FT	Part-time
Location	Fort Atkinson Campus
Degree	
License	
Certifications	
Experience	12+ years Operator

Name	Levi Jones
Title	Barista
Start Date	June 6, 2022
Salary	\$16.17 hourly
Type	Staff
PT/FT	Part-time
Location	Truax Campus
Degree	
License	
Certifications	
Experience	7 years Farm Hand 6+ months Barista

Name	Morixze Rodriguez Perez
Title	Front of the House Lead
Start Date	June 6, 2022
Salary	\$25.20 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Main Building
Degree	
License	
Certifications	WI Server/Seller
Experience	3+ years Catering Supervisor 2+ years Assistant Manager

Name	Kyle Stahl
Title	Senior Cloud Systems Engineer
Start Date	June 13, 2022
Salary	\$91,578.00 annually
Type	Staff
PT/FT	Full-time
Location	Truax Main Building
Degree	Associates Degree – Information Technology Networking Specialist
License	
Certifications	
Experience	6+ years Technical Services Engineer 1+ year District Network Technician

Name	Felicia Homan
Title	Event Specialist
Start Date	June 12, 2022
Salary	\$22.03 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Master's Degree – Educational Policy and Leadership Bachelor's Degree – Political Science
License	
Certifications	
Experience	5+ years Graduate Assistant 2+ years University Services Program Associate

Name	Janice Mettauwer
Title	Senior Grant Specialist
Start Date	June 12, 2022
Salary	\$37.29 hourly
Type	Staff
PT/FT	Part-time
Location	South Madison
Degree	Master's Degree – English Bachelor's Degree – Theatre Arts
License	
Certifications	Secondary Education English/Theatre
Experience	9+ years Associate Dean (at Madison College) 7+ years Interest-Based Problem-Solving Fellow (at Madison College)

Name	Theresa Paetow
Title	Clerical Associate
Start Date	June 15, 2022
Salary	\$19.04 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	
License	
Certifications	
Experience	22 years Customer Service Rep

**THE PRESIDENT RECOMMENDS APPROVAL OF RESIGNATIONS AND
SEPARATIONS**

EMPLOYEE	POSITION	EFFECTIVE DATE
Molly Byrne	Nursing Assistant Instructor	May 31, 2022
Carrie Conlin	Senior Student Support Advisor	May 31, 2022
Candice Jacobs	Student Program Advisor	May 31, 2022
Jennifer Lewis	Physical Sciences Instructor	May 31, 2022
Quinn Lukens	Head Intercollegiate Women's Volleyball/Human Performance Coach	May 31, 2022
Valerie Maciejewski	Mathematics Instructor	May 31, 2022
Natalie Pinkovitz	Mathematics Instructor	May 31, 2022
Shawn Robinson	Adult Basic Education Instructor	May 31, 2022
David Shechter	EMS Instructor	May 31, 2022
Tamesia Sosa	World Languages Instructor	May 31, 2022
Philip Denis	Test Coordinator	June 1, 2022
Corina Diaz Suazo	Transfer Center and Services Coordinator	June 3, 2022
Hannah Kish	Associate Manager, System and Fiscal Operations	June 3, 2022
Erran Regina Daniels	Coach/Coordinator, TRIO	June 3, 2022
Goldhmong Vang	Senior Student Support Advisor	June 7, 2022
Saul Castillo	Interim Associate Dean, School of Technologies, and Trades	June 10, 2022
Asha Wartgow	Student Success Coach	June 10, 2022
Dulce Danel	Community Engagement Coordinator	June 14, 2022

THE PRESIDENT RECOMMENDS APPROVAL OF RETIREMENTS

EMPLOYEE	POSITION	EFFECTIVE DATE	YEARS OF SERVICE
Thomas Fleming	Senior Field Technology Specialist	May 28, 2022	36 years
Erik Bade	Electrical Instructor	June 1, 2022	22 years
Barbara Bausch	Print & Mail Technician	June 1, 2022	20+ years
Sarah Cupps	English Instructor	June 1, 2022	20 years
Douglas Dillman	Visual Communications Instructor	June 1, 2022	21 years
Elizabeth Doria	Nursing Instructor	June 1, 2022	11+ years
Tammy Downing	Dental Auxiliary Instructor	June 1, 2022	27 years
Tiffany Esser	Interior Design Instructor	June 1, 2022	4 years
David Harrison	Laboratory Coordinator	June 1, 2022	20 years
Lisa Hubacher	Program Director-Court Reporting	June 1, 2022	20 years
Lana Larsen McCarthy	Information Technology Instructor	June 1, 2022	11 years
Richard Lueder	Custodian	June 1, 2022	35 years
Roger Montgomery Jr	Information Technology Instructor	June 1, 2022	25 years
Sonja Noble	Department Chair-Associate Degree Nursing	June 1, 2022	20 years
Suzette Smith	Administrative Specialist	June 1, 2022	20 years
Ann Thompson	Electronics & Electrical Engineering Technology Instructor	June 1, 2022	15+ years
Mitch Millan	Senior Information Technology Engineer	June 2, 2022	30+ years
Kathy Last	Auxiliary Services Associate	June 11, 2022	22 years