



September 28, 2024

MEETING NOTICE

NOTICE IS HEREBY GIVEN that the Madison Area Technical College District Board will meet in executive session, in a hybrid format, at 4:30 p.m. at the 1701 Wright Street, Room AB132 on Wednesday, October 2, 2024, 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 517 754 499# 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 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 517 754 499# when prompted.

NOTICE IS FURTHER HEREBY GIVEN that the Madison Area Technical College District Board will meet in a hybrid format at 5:30 p.m., in Room D1630, to consider the items below. Members of the public can monitor the meeting by dialing (608) 620-8501 and entering Conference ID 590 889 682# when prompted.

I. CALL TO ORDER

- A. Compliance with Open Meeting Law

II. ROUTINE BUSINESS MATTERS

- A. Approval of September 4, 2024, Meeting Minutes (**Pages 3-10**)
- B. Public Comments

III. NEW BUSINESS

- A. Communications
 - 1. Board Chair's Report
 - a. Future Meeting & Event Schedule
 - 2. Student Liaison Report – Ruiqi Zeng
 - 3. Student Senate Report – Kai Brito
 - 4. College/Campus Announcements

5. President's Report
 - a. International Travel (**Page 11**)
 - b. Supplier Diversity Plan update

B. Action Items

1. FY2024-25 Tax Levy (**Pages 12-13**)
2. District Purchases over \$50,000 Review (**Pages 14-19**)
3. Capital Projects Borrowing
 - a. Resolution Authorizing the Issuance of Not to Exceed \$3,000,000 General Obligation Promissory Notes, Series 2024-25E (**Pages 20-23**)
 - b. Resolution Establishing Parameters For the Sale of Not to Exceed \$3,000,000 General Obligation Promissory Notes, Series 2024-25E (**Pages 24-44**)
4. Consent Agenda
 - a. General fund monthly financial report as of August 31, 2024 (**Pages 45-47**)
 - b. Request for proposals/request for bids/sole sources (**Pages 48**)
 - c. Contracts for service August 2024 (**Page 49**)
 - d. Supplier payments greater than or equal to \$2,500 and schedule of checks issued for the period August 16, 2024, through September 15, 2024 (**Pages 50-54**)
 - e. Employment of personnel (**Pages 55-60**)
 - f. Resignations and Separations (**Page 60**)
 - g. Retirements (**Page 61**)

CALENDAR OF EVENTS

Board Meetings

November 6, 2024

December 4, 2024

January 8, 2025

February 5, 2025

Association of Community College Trustees

Leadership Congress – Seattle, Washington; October 23-26, 2024

National Legislative Summit – Washington, D.C.; February 9-12, 2025

Wisconsin Technical College District Boards Association

November 20-22, 2024; Waukesha County Technical College, Pewaukee

C. ADJOURN

cc: News Media
 Madison College Board
 Legal Counsel

Administrative Staff
 Full-Time Faculty/ESP Local 243
 Part-Time Faculty

A meeting of the Madison Area Technical College District Board was held on September 4, 2024, in a hybrid format at the Truax Campus. Members of the public were given an opportunity to attend in person or virtually through a phone line published as part of the notice.

Board members present: Donald Dantzler (Chair), Shiva Bidar-Sielaff (Vice-Chair), Melanie Lichtfeld (Secretary), Daniel Bullock (Treasurer), Christopher Canty, Shana Lewis, Ann McNear, Tonya Olson, and Korbey White.

Also present: Jon Anderson, Legal Counsel; Rose Buschhaus, Vice-President of Human Resources/Chief Human Resources Officer; Tim Casper, Executive Vice-President of Student Services, Beth Giles, Provost; Damira Grady, Vice-President of Culture and Climate, Sylvia Ramirez, Executive Vice President, Finance & Administration/Chief Operating Officer; and Mark Thomas, Executive Vice President of Institutional Policy, Strategy/Chief of Staff.

Others present: Melissa Brainerd, Program Director, Cosmetology; Kai Brito, Student Senate President; Lisa Muchka, Director, Civil Rights and Compliance; Ruiqi Zeng, District Board Student Liaison; and Kristin Rolling, Recording Secretary.

Call to Order ^I

The meeting was duly noticed and called to order at 5:30 p.m. by Mr. Dantzler. Mr. Anderson confirmed that appropriate notices had been given and the meeting was in compliance with the open meetings law.

Routine Business Matters ^{II}

Approval of Meeting Minutes ^{II A}

There was a motion by Ms. Bidar-Sielaff, seconded by Ms. Lichtfeld, to approve the meeting minutes of August 7, 2024, as submitted. Motion carried.

Public Comments ^{II B}

There were no public comments.

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

Mr. Dantzler reported that the Presidential Search Committee will begin semi-finalist interviews later this month.

Future Meeting & Event Schedule ^{III A 1 a}

Mr. Dantzler reminded Trustees of upcoming meetings and events.

Student Liaison Report ^{III A 3}

Ms. Zeng reported that PTK launched a revised Prescient's Challenge for members, has planned four all-member assemblies for the fall semester, and enhanced their pre-member program to help new students become more involved in the Madison College chapter. Many student clubs and organizations hosted welcome events for students in the last two weeks. She is exploring options for establishing a Future Healthcare Professionals club at Madison College.

Student Senate Report ^{III A 4}

Mr. Brito reported that the Student Senate will host a 9/11 Remembrance Flag Display in partnership with the Veteran's Club on campus. Student Senate is inquiring about the frequency of online class modalities being offered, which affects students who need in-person class assignments for successful learning outcomes, as well as international students who are required to take 9 credits of in-person credits each semester in order to attend Madison College. Student Senate is inquiring about the Textbook Rental Program, which doesn't currently include the

Foreign Language classes that need rental codes for their online learning materials. Student Senate is investigating the stipend amounts that are offered to students.

College/Campus Announcements III A 5

Dr. Giles introduced new leaders in Academic Affairs – Lucas White, Dean of the School of Trades and Technologies; Marissa Tokarczyk, Dean of the School of Health Sciences; Melissa Perez, Dean of the School of the School of Business and Applied Arts; Associate Dean for the School of Business and Applied Arts, Cory Simms; and Associate Dean for the School of Science, Technology, Engineering and Math (STEM) Dr. Carrie Weikel-Delaplane. This summer, the college launched the Madison College Advance, a first-year experience for first time in college Black and Latino male students that includes a summer seminar week and Learning to Learn Camp, and in the fall, enrollment in a college success course and membership in the Men of Excellence mentorship program. Components of the program include a summer seminar week and Learning to Learn Camp, and in the fall, enrollment in a college success course and membership in the Men of Excellence mentorship program. Data will be collected throughout the year on metrics including attendance and grades but also the student and faculty experience to inform scaling the program. The college received an Enabling Partnerships to Increase Innovative Capacity (EPIC) grant for rapid development and deployment of programs to meet emerging workforce needs. In addition, the college received a \$1 million National Science Foundation grant for work related to diversify the STEM Academy student population. Madison College, UW Health and the Wisconsin Department of Workforce Development have launched the nation's first respiratory therapist registered apprenticeship. The regional campuses recently won the Workforce Development and Innovation Award and the Innovation & Access Award from the Rural Community College Alliance. The Reedsburg Campus recently installed an

ambulance simulator. Later this month, the Portage Campus will host a Skilled Trades Showcase. The Watertown Campus will host a Healthcare Career Fair at the end of this month.

Dr. Grady reported that the Division of Culture and Climate hosted several speakers during College Community Days, assisted in hosting Learning to Learn camps, and volunteered to enroll students and support them during their first days on campus. There will be a Hispanic Heritage Month event at Goodman South Campus later this month. Submissions are currently being accepted for the *Indigenous Wisconsin: A Story of Resistance* art exhibit. Goodman South Campus will host a bilingual job fair in October. The Institute for Equity and Transformational Change is collaborating with 16 academic areas on curriculum mapping and more than 40 faculty will participate in professional development to adopt more culturally responsive practices.

Dr. Ramirez reported that September is National Student Parent Month and each campus will host a parent-focused event that will include kid friendly treats and spaces that connect students to student parent supports that are offered by the college. Cody White became Budget Director and Bill Reed became Campus Operations and Event Manager, both effective September 1.

Dr. Thomas reported that the Gateway Art Gallery will host an exhibit opening in October, featuring the photos and reflections from the recent study abroad trip to Kenya. Madison College senior leaders will review unit plans to ensure that they are aligned with the Vision 2030 commitments, as well as the Board goals that will be developed later this month.

President's Report III A 5

In the absence of Dr. Daniels, Dr. Casper presented the President's Report. He introduced Ms. Brainerd to share information about SkillsUSA. Students who recently

participated in the national SkillsUSA competition introduced themselves and shared the details of their competition experience.

Enrollment Update III A 5 a

Dr. Casper shared information related to enrollment trends, shifts in course formats related to the pandemic, Fall 2024 FTE and headcount enrollment data including demographic information, and enrollments across degree-credit, non-credit, and development education programs.

Affirmative Action III A 5 b

Dr. Casper introduce Ms. Muchka to share the 2024-2029 Madison College Affirmative Action Plan, which included the WTCS requirements for the report, the process for developing the report, and an overview of both employee and student demographic data.

International Travel III A 5 c

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

Study Abroad III A 5 d

Dr. Casper reported that the attached study abroad program for 2024-25 would be conditionally approved and will be opened for student consideration and application. Given the ongoing complications related to international travel caused by the pandemic and other potentially evolving global risks, each program will be subject to additional review before Center for International Education issues final approval.

Action Items III B**Proposed FY2024-25 Capital Remodel Projects** III B 1

Mr. White reported that as part of the capital projects planning process, the following remodeling projects have been identified for funding. These projects are included in the Three-Year Facilities Plan, scheduled to be reviewed and approved by the Madison College Board on September 17, 2024.

Health Building – Dental Lab Expansion

The estimated construction cost \$1,500,000.

Health Building – School of Health Sciences Remodel

The estimated project cost is \$500,000.

Health Building – Wellness Center Remodel (including student food pantry)

The estimated project cost is \$800,000.

Health Building – Nursing

The estimated project cost is \$600,000

Capital equipment, including technology, instructional equipment, and furniture, are not part of the construction estimates. Sufficient funds are available for those costs within the College's planning capital budget.

There was a motion by Ms. Bidar-Sielaff, seconded by Ms. McNeary, to:

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

Motion carried.

Capital Projects Borrowing III B 2

Resolution Authorizing the Issuance of Not to Exceed \$3,000,000 General Obligation Promissory Notes, Series 2024-25D III B 2 a **and** **Resolution Establishing the Parameters For the Sale of Not to Exceed \$3,000,000 General Obligation Promissory Notes, Series 2024-25D** III B 2 b

Dr. Ramirez reported that the attached resolution is the authorization to begin the borrowing process and totals \$3,000,000, including \$1,500,000 for building remodel and \$1,500,000 for the cost of acquisition of movable equipment and technology. Once the borrowing is authorized, the resolution is published as public notice per Section 67.12(12)(e)5 of the Wisconsin Statutes. Bids are then received. The second resolution is 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 (\$1,500,000), 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 5.00%.

There was a motion by Mr. Canty, seconded by Ms. McNeary, to adopt the Resolution Authorizing the Issuance of Not to Exceed \$3,000,000 General Obligation Promissory Notes, Series 2024-25D and to adopt the Resolution Establishing Parameters for the Sale of Not to Exceed \$3,000,000 General Obligation Promissory Notes, Series 2024-25D. Motion carried.

Consent Agenda III B 3

General fund monthly financial report as of July 31, 2024 III B 3 a

Request for proposals/request for bids/sole sources III B 3 b

Contracts for services July 2024 III B 3 c

Supplier payments greater than or equal to \$2,500 and schedule of checks issued for the period June 16, 2024 through July 15, 2024 III B 3 d

Requests for proposals/request for bids/sole sources III B 2 d

Employment of personnel III B 3 e

Resignations and separations III B 3 f

Retirements III B 3 g

There was a motion by Mr. Bullock, seconded by Ms. Bidar-Sielaff, to approve Consent Agenda items III.B.3.a. through g. Motion carried.

Adjournment ^v

There was a motion by Ms. Bidar-Sielaff, seconded by Ms. McNeary, to adjourn the meeting. Motion carried.

The meeting adjourned at 7:04 p.m.

Melanie Lichtfeld, Secretary

Madison Area Technical College
 Topic: International Travel Authorizations (Information Only District Board Report) Date of
 Madison College District Board Meeting: October 2, 2024

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

<u>Name of Program/Trip</u>	<u>Traveler Name(s)</u>	<u>Destination Country and City</u>	<u>Dates of Travel</u>	<u>Description/Purpose of Travel and Benefit to District</u>	<u>Dollar Amount</u>
ZBC Denmark - STEM faculty exchange	Peter Dettmer Alexis Krueger Marcos Martinez Andy Kurth	Copenhagen, Denmark	11/2/24 - 11/9/24	Madison College's international partner, Zealand Business College (ZBC) in Denmark has received a grant from the Danish Ministry of Education to promote faculty and staff peer-to-peer exchange that will support cooperation initiatives between both institutions. The grant is funding a delegation of ZBC faculty and staff to visit Madison in Fall 2024 and will partially support costs of several Madison College employees to travel to Denmark as well. This reciprocal exchange is designed to support collaboration in STEM, Health, Foods, and online learning. This is supported by the Center for International Education (CIE).	\$15,738
Travel to Antarctica under NSF grant #G00419 McMurdo Station, Antarctica	Forbes Filip	McMurdo Station, Antarctica	11/18/24-3/1/25	Madison College Department of Electronics and Electrical Engineering Technology has partnered with UW-Madison on an NSF funded grant. Andy Kurth, Primary Investigator (PI), leads a group at Madison College that is developing the next generation Automatic Weather Station for the polar climates. Forbes Filip, Embedded Hardware Software Engineering Project Leader, will be deploying to Antarctica to install the latest revision of the circuit board for atmospheric testing. Forbes will also be working closely with UW-Madison employees to assist in maintenance of the current Automated Weather Station network, which includes roughly 50 to 60 UW-Madison stations across the continent of Antarctica.	\$4,255

MADISON AREA TECHNICAL COLLEGE

DATE: October 2, 2024

TOPIC: FY 2024-25 Tax Levy

ISSUE: Chapter 38.16(1), Wis. Stats., requires that “*Annually by October 31, or within 10 days after receipt of the equalized valuations from the department of revenue, whichever is later, the district board may levy a tax on the full value of the taxable property of the district for the purposes of making capital improvements, acquiring equipment, operating and maintaining the schools of the district,...*”

In addition, Chapter 38.16(3)(be) states that “*Notwithstanding sub. (1), no district board may increase its revenue in the 2014-15 school year or in any school year thereafter by a percentage that exceeds the district's valuation factor,...*”

BACKGROUND:

As part of 2013 Wisconsin Act 145, passed by the Legislature and signed by the Governor in spring of 2014, the District’s operational tax levy limits were replaced with a revenue limit. The revenue associated with the limit is comprised of two sources: 1) aid from the State of Wisconsin’s “Property Tax Relief Fund” (PTRF) and 2) the property tax levy issued for operations by each technical college district. In 2018, a third factor was added: aid in lieu of personal property taxes levied (Personal Property Aid, “PPA”).

The PTRF functions in the following manner. The equalized value of the state’s property is divided by the equalized value of an individual district’s property. That resulting ratio was multiplied by the available state aid. That aid was distributed to the district and does not change from year to year unless modified by an additional legislative action. From FY2023-24 to FY2024-25, the available state aid was flat in the state’s biennial budget. For Madison College, that amount is \$67,343,598. Personal Property Aid is state aid to replace the personal property tax revenue as of January 1, 2017. That amount for FY2024-25 is \$430,658. Finally, the District can capture, on an annual basis, revenue associated with refunded or rescinded property tax from the prior year.

Districts are permitted to increase the operating levy by the percent change in the value of net new construction (NNC) in the district applied to the sum of the prior year’s revenues from the PTRF, PPA, and the operating levy. The FY2024-25 annual budget adopted by the District Board in June 2024 assumed a Net New Construction growth rate of 1.82749%, or \$2,110,966. The Wisconsin Department of Revenue has reported that the NNC figure to Madison College as 1.71481% for FY2024-25. This would permit the District to increase its operating levy by \$1,973,436. The overall revenue under the revenue limit (PTRF, PPA, refunded/rescinded taxes, and tax levy) is \$155,705 less than in the initial budget.

To meet budget requirements, we need to generate a tax levy for operations of \$49,294,995. The District is required to make subsequent budget adjustments for FY2024-25, as is typical practice.

As equalized property values in the District increased by 8.29% to \$139,041,791,440, an operational mill rate of 0.35453 would be utilized. The operational mill rate for FY2023-24 was 0.36869. This recommended operational mill rate reflects a decrease in the operational rate of 0.01416 mills or 3.84% from the prior year.

To meet budget requirements, we need to generate a debt service tax levy of \$38,840,389, a debt service mill rate of 0.27934. This is a decrease of \$20,611 as compared to the initial FY2024-25 debt service budget.

As the debt service mill rate for FY2023-24 was 0.29308, the recommendation reflects a decrease in the debt service of 0.01374 mills or 4.69%. This includes the debt service related to the 2010 referendum and the District's capital plan implementation.

The combined operational and debt service mill rate for FY2023-24 was 0.66178. The combined FY2024-25 mill rate, as recommended for operations and debt service, is 0.63388. The combined levy amount is \$88,135,384.

RECOMMENDATION:

Authorize a property tax levy for FY2024-25 of \$88,135,384 on the full value of the taxable property of the district for the purpose of operating and maintaining the schools of the district and for the payment of debt. The levy for operations shall be \$49,294,995, and the levy for debt service shall be \$38,840,389.

<u>Supplier</u>	<u>FY</u>	<u>Amount</u>	<u>% of Total Spend</u>	<u>Invoices</u>	<u>Procurement Method</u>
HEARTLAND COMMUNITY COLLEGE	FY 2023-2024	\$50,140	0.1%	8	Resale
RADIOGRAPHIC SERVICES INC	FY 2023-2024	\$50,750	0.1%	2	Quotes
CENGAGE LEARNING INC	FY 2023-2024	\$51,434	0.1%	26	Single/Sole Source
MATTHEWS BOOK COMPANY	FY 2023-2024	\$51,589	0.1%	15	Single/Sole Source
VESTIS	FY 2023-2024	\$52,207	0.1%	410	Cooperative Purchase
JEFFERSON FIRE AND SAFETY INC	FY 2023-2024	\$52,485	0.1%	12	Quotes
AMERICAN HEART ASSOCIATION	FY 2023-2024	\$52,668	0.1%	16	Resale
STERTIL KONI USA INC	FY 2023-2024	\$52,929	0.1%	0	Cooperative Purchase
VIKING ELECTRIC SUPPLY INC	FY 2023-2024	\$53,896	0.1%	77	Cooperative Purchase
WISCONSIN TECHNICAL COLLEGE DISTRICT BOARDS ASSOCIATION	FY 2023-2024	\$54,260	0.1%	1	Single/Sole Source
OCLC INC	FY 2023-2024	\$54,371	0.1%	10	Single/Sole Source
WISNET	FY 2023-2024	\$54,800	0.1%	2	Cooperative Purchase
KESSENICHS LTD	FY 2023-2024	\$55,164	0.1%	17	Cooperative Purchase
BEACON TECHNOLOGIES INC	FY 2023-2024	\$55,216	0.1%	24	Cooperative Purchase
VISTA HIGHER LEARNING INC	FY 2023-2024	\$55,510	0.1%	5	Single/Sole Source
REFQUEST LLC	FY 2023-2024	\$55,562	0.1%	5	Quotes
DEMCO INC	FY 2023-2024	\$55,877	0.1%	2	Cooperative Purchase
COAKLEY BROTHERS CO	FY 2023-2024	\$56,740	0.1%	10	Cooperative Purchase
FACILITY ENGINEERING INC	FY 2023-2024	\$57,340	0.1%	18	RFB/RFP
MADISON365	FY 2023-2024	\$57,450	0.1%	9	RFB/RFP
Exan Enterprises Inc	FY 2023-2024	\$57,500	0.1%	1	Cooperative Purchase
MARLING HOMEWORKS	FY 2023-2024	\$57,708	0.1%	77	Cooperative Purchase
XANEDU PUBLISHING INC	FY 2023-2024	\$58,428	0.1%	23	Single/Sole Source
SAN A CARE INC	FY 2023-2024	\$59,405	0.1%	28	Cooperative Purchase
UNITED MAILING SERVICES INC	FY 2023-2024	\$59,620	0.1%	24	Cooperative Purchase
ZOLL MEDICAL CORPORATION	FY 2023-2024	\$59,696	0.1%	1	Cooperative Purchase
MULTIVIEW CANADA	FY 2023-2024	\$60,000	0.1%	1	Cooperative Purchase
AUTO PAINT AND SUPPLY CO INC	FY 2023-2024	\$60,621	0.1%	107	Cooperative Purchase
GENERAL COMMUNICATIONS INC	FY 2023-2024	\$61,426	0.1%	12	Cooperative Purchase
BWBR	FY 2023-2024	\$61,788	0.1%	14	Cooperative Purchase
STATE OF WISCONSIN DEPARTMENT OF TRANSPORTATION	FY 2023-2024	\$63,514	0.1%	4	Single/Sole Source
LAMERS BUS LINES INC	FY 2023-2024	\$63,542	0.1%	46	RFB/RFP
FELDER GROUP USA	FY 2023-2024	\$64,830	0.1%	3	RFB/RFP
MASS MUTUAL FINANCIAL GROUP	FY 2023-2024	\$65,281	0.1%	24	HR/Payroll
WERNER ELECTRIC SUPPLY CO	FY 2023-2024	\$66,385	0.1%	45	Cooperative Purchase
MRA THE MANAGEMENT ASSOCIATION	FY 2023-2024	\$67,682	0.1%	13	RFB/RFP

WIEDENBECK INC	FY 2023-2024	\$67,832	0.1%	83	Cooperative Purchase
CENTRAL CAROLINA COMMUNITY COLLEGE	FY 2023-2024	\$68,043	0.1%	13	Federal Authorization
365 NATION	FY 2023-2024	\$68,250	0.1%	7	RFB/RFP
MEDLINE INDUSTRIES INC	FY 2023-2024	\$68,300	0.1%	154	Cooperative Purchase
DELAWARE TECHNICAL COMMUNITY COLLEGE	FY 2023-2024	\$68,639	0.1%	12	Federal Authorization
MARIANNA INDUSTRIES INC	FY 2023-2024	\$69,436	0.1%	12	Resale
WOLTERS KLUWER HEALTH INC	FY 2023-2024	\$69,511	0.1%	6	Resale
BMK VENTURES INC	FY 2023-2024	\$70,145	0.1%	1	Cooperative Purchase
ARCH SOLAR C AND I INC	FY 2023-2024	\$70,792	0.1%	1	RFB/RFP
WE ENERGIES	FY 2023-2024	\$72,047	0.1%	72	Single/Sole Source
WINDSTREAM	FY 2023-2024	\$73,199	0.1%	11	Cooperative Purchase
MGT OF AMERICA CONSULTING LLC	FY 2023-2024	\$73,687	0.1%	6	RFB/RFP
CITY OF PORTAGE	FY 2023-2024	\$73,965	0.1%	13	Single/Sole Source
QUESTICA LTD	FY 2023-2024	\$74,094	0.1%	3	RFB/RFP
LAB MIDWEST LLC	FY 2023-2024	\$76,241	0.1%	13	Cooperative Purchase
PARAGON DEVELOPMENT SYSTEMS INC	FY 2023-2024	\$76,871	0.1%	12	Cooperative Purchase
MACQUEEN EMERGENCY GROUP	FY 2023-2024	\$77,832	0.1%	9	Cooperative Purchase
LINKEDIN CORPORATION	FY 2023-2024	\$78,563	0.1%	2	Single/Sole Source
STAPLES BUSINESS ADVANTAGE	FY 2023-2024	\$78,894	0.1%	747	Cooperative Purchase
BADGER WELDING SUPPLIES INC	FY 2023-2024	\$79,265	0.1%	100	Quotes
NESTLE USA INC	FY 2023-2024	\$79,353	0.1%	71	Resale
JH Hassinger Inc	FY 2023-2024	\$81,329	0.1%	1	RFB/RFP
V SOFT CONSULTING GROUP INC	FY 2023-2024	\$81,577	0.1%	12	Cooperative Purchase
THE NORTH AMERICAN BOARD OF CERTIFIED ENERGY PRACTITIONERS INC	FY 2023-2024	\$82,716	0.1%	14	Federal Authorization
Engberg Anderson Inc	FY 2023-2024	\$83,410	0.1%	21	RFB/RFP
ALLIANT ENERGY CENTER OF DANE COUNTY	FY 2023-2024	\$86,726	0.1%	2	Single/Sole Source
VWR INTERNATIONAL LLC	FY 2023-2024	\$87,280	0.1%	183	Cooperative Purchase
FISHER SCIENTIFIC COMPANY LLC	FY 2023-2024	\$87,896	0.1%	142	Cooperative Purchase
SCHILLING SUPPLY COMPANY	FY 2023-2024	\$88,546	0.1%	131	Cooperative Purchase
JOBELEPHANTCOM INC	FY 2023-2024	\$88,906	0.1%	87	RFB/RFP
ACHIEVING THE DREAM INC	FY 2023-2024	\$89,644	0.1%	3	Cooperative Purchase
CARAHSOFT TECHNOLOGY CORPORATION	FY 2023-2024	\$89,906	0.1%	6	Cooperative Purchase
ONENECK IT SOLUTIONS LLC	FY 2023-2024	\$90,300	0.1%	25	RFB/RFP
MOTIMATIC PBC	FY 2023-2024	\$91,600	0.1%	7	Cooperative Purchase
PATTERSON DENTAL SUPPLY INC	FY 2023-2024	\$91,741	0.1%	126	Cooperative Purchase
ATECH TRAINING INC	FY 2023-2024	\$91,745	0.1%	1	RFB/RFP
TRANE US INC	FY 2023-2024	\$93,272	0.1%	19	Cooperative Purchase

GFL ENVIRONMENTAL	FY 2023-2024	\$93,355	0.1%	13	RFB/RFP
HIGHPOINT TECHNOLOGY SOLUTIONS LLC	FY 2023-2024	\$93,841	0.1%	1	RFB/RFP
FEDEX	FY 2023-2024	\$96,064	0.1%	222	Cooperative Purchase
4IMPRINT INC	FY 2023-2024	\$96,244	0.1%	68	Cooperative Purchase
MSC INDUSTRIAL SUPPLY CO INC	FY 2023-2024	\$96,581	0.1%	312	Cooperative Purchase
THE GREEN PROGRAM PUBLIC BENEFIT CORP	FY 2023-2024	\$99,740	0.1%	3	Single/Sole Source
AMERICAN FUNDS SERVICE CO	FY 2023-2024	\$100,000	0.1%	1	HR/Payroll
CINTAS CORPORATION	FY 2023-2024	\$101,282	0.1%	552	Cooperative Purchase
EMMONS BUSINESS INTERIORS	FY 2023-2024	\$102,256	0.1%	7	Cooperative Purchase
SUPERIOR VISION INSURANCE PLAN OF WISCONSIN INC	FY 2023-2024	\$102,366	0.1%	27	Cooperative Purchase
GARTNER INC	FY 2023-2024	\$104,634	0.1%	1	Cooperative Purchase
ELSEVIER INC	FY 2023-2024	\$104,803	0.1%	29	Single/Sole Source
CLIFTONLARSONALLEN LLP	FY 2023-2024	\$105,828	0.1%	10	Cooperative Purchase
LINDE GAS AND EQUIPMENT INC	FY 2023-2024	\$106,416	0.1%	4	RFB/RFP
BOBCAT OF MADISON INC	FY 2023-2024	\$106,637	0.1%	17	Cooperative Purchase
MADISON NATIONAL LIFE INSURANCE COMPANY INC	FY 2023-2024	\$109,314	0.1%	16	Cooperative Purchase
GRAINGER INDUSTRIAL SUPPLY	FY 2023-2024	\$109,561	0.1%	297	Cooperative Purchase
XEROX CORP	FY 2023-2024	\$110,110	0.1%	77	Cooperative Purchase
R E GOLDEN PRODUCE CO INC	FY 2023-2024	\$112,379	0.1%	324	Resale
KCDA PURCHASING COOPERATIVE	FY 2023-2024	\$113,653	0.1%	1	Cooperative Purchase
JH FINDORFF AND SON INC	FY 2023-2024	\$114,167	0.1%	2	RFB/RFP
HYLAND SOFTWARE INC	FY 2023-2024	\$114,247	0.1%	3	Cooperative Purchase
APPLE INC	FY 2023-2024	\$114,544	0.1%	30	Cooperative Purchase
ASSEMBLAGE ARCHITECTS LLC	FY 2023-2024	\$118,165	0.1%	3	RFB/RFP
CONSTELLATION NEWENERGY GAS DIVISION LLC	FY 2023-2024	\$118,438	0.1%	12	Single/Sole Source
JONES AND BARTLETT LEARNING LLC	FY 2023-2024	\$118,596	0.1%	21	Resale
DUET RESOURCE GROUP INC	FY 2023-2024	\$119,031	0.1%	12	Cooperative Purchase
CPC PRINTING AND PROMOTIONS	FY 2023-2024	\$119,108	0.1%	7	WTCS Marketing Cosortium
DANE COUNTY REGIONAL AIRPORT	FY 2023-2024	\$119,199	0.1%	31	Single/Sole Source
Go Riteway Transportation Group	FY 2023-2024	\$128,490	0.2%	12	RFB/RFP
INFOED GLOBAL	FY 2023-2024	\$138,537	0.2%	1	RFB/RFP
CLUB EUROPA	FY 2023-2024	\$139,777	0.2%	3	Resale
PEARSON ENGINEERING LLC	FY 2023-2024	\$140,383	0.2%	35	RFB/RFP
AE BUSINESS SOLUTIONS	FY 2023-2024	\$143,208	0.2%	26	Cooperative Purchase
AT&T	FY 2023-2024	\$153,890	0.2%	65	Cooperative Purchase
T ROWE PRICE	FY 2023-2024	\$156,502	0.2%	24	HR/Payroll

SUMITOMO SHI DEMAG	FY 2023-2024	\$157,470	0.2%	3	RFB/RFP
WIN TECHNOLOGY	FY 2023-2024	\$160,185	0.2%	12	RFB/RFP
MCGRAW HILL LLC	FY 2023-2024	\$170,015	0.2%	106	Resale
CARL ZEISS INDUSTRIAL QUALITY SOLUTIONS LLC	FY 2023-2024	\$170,711	0.2%	4	RFB/RFP
EWALDS HARTFORD FORD LLC	FY 2023-2024	\$171,519	0.2%	3	Cooperative Purchase
STRATASYS INC	FY 2023-2024	\$171,607	0.2%	2	Cooperative Purchase
JOHNSON CONTROLS FIRE PROTECTION LPLP	FY 2023-2024	\$172,105	0.2%	10	Cooperative Purchase
NuBrick Partners	FY 2023-2024	\$175,464	0.2%	10	RFB/RFP
C COAKLEY RELOCATION SYSTEMS CO	FY 2023-2024	\$179,489	0.2%	34	Cooperative Purchase
WISCONSIN LIBRARY SERVICES INC	FY 2023-2024	\$180,616	0.2%	7	Cooperative Purchase
PEARSON EDUCATION INC	FY 2023-2024	\$183,242	0.2%	55	Single/Sole Source
BLACKBOARD INC	FY 2023-2024	\$183,999	0.2%	1	Cooperative Purchase
SERVICENOW INC	FY 2023-2024	\$189,375	0.2%	1	RFB/RFP
PEPSI COLA MADISON	FY 2023-2024	\$191,413	0.2%	191	RFB/RFP
SKYTRON LLC	FY 2023-2024	\$200,939	0.2%	5	Cooperative Purchase
INDIAN RIVER STATE COLLEGE INCLUDING WQCS	FY 2023-2024	\$206,510	0.2%	12	Federal Authorization
FORWARD ELECTRIC INC	FY 2023-2024	\$210,300	0.2%	43	Cooperative Purchase
PLANET TECHNOLOGY LLC	FY 2023-2024	\$212,766	0.3%	95	Cooperative Purchase
VERBA SOFTWARE INC	FY 2023-2024	\$213,409	0.3%	3	RFB/RFP
SUNDIAL SOFTWARE CORP	FY 2023-2024	\$218,889	0.3%	25	Cooperative Purchase
HYDRA TEST USA	FY 2023-2024	\$221,150	0.3%	1	RFB/RFP
TRI COUNTY PAVING INC	FY 2023-2024	\$223,663	0.3%	3	RFB/RFP
METRO TRANSIT MADISON	FY 2023-2024	\$231,013	0.3%	16	Single/Sole Source
THE STANDARD	FY 2023-2024	\$238,483	0.3%	6	RFB/RFP
1901 INC	FY 2023-2024	\$240,122	0.3%	43	Cooperative Purchase
MBS TEXTBOOK EXCHANGE LLC	FY 2023-2024	\$241,885	0.3%	88	Single/Sole Source
Riley Construction Company Inc	FY 2023-2024	\$242,620	0.3%	7	RFB/RFP
CAMPUSLOGIC INC	FY 2023-2024	\$244,032	0.3%	1	Cooperative Purchase
CLEAN POWER LLC	FY 2023-2024	\$250,005	0.3%	47	Cooperative Purchase
UNITEDHEALTHCARE STUDENT RESOURCES	FY 2023-2024	\$250,678	0.3%	3	Resale
CORE BTS INC	FY 2023-2024	\$255,805	0.3%	6	Cooperative Purchase
PROSPECT INFOSYSTEM INC	FY 2023-2024	\$278,856	0.3%	12	Cooperative Purchase
VANGUARD COMPUTERS INC	FY 2023-2024	\$284,237	0.3%	174	Cooperative Purchase
SHOW STRIPING INDUSTRIES	FY 2023-2024	\$294,693	0.3%	29	Cooperative Purchase
TEAMSOFT INC	FY 2023-2024	\$306,360	0.4%	100	Cooperative Purchase
TEKSYSTEMS INC	FY 2023-2024	\$313,577	0.4%	122	Cooperative Purchase
D2L Ltd	FY 2023-2024	\$317,820	0.4%	4	cooperative Purchase

ASSESSMENT TECHNOLOGIES INSTITUTE LLC	FY 2023-2024	\$330,083	0.4%	36	RFB/RFP
US CELLULAR	FY 2023-2024	\$338,976	0.4%	19	Cooperative Purchase
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	FY 2023-2024	\$339,693	0.4%	10	Cooperative Purchase
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	FY 2023-2024	\$353,815	0.4%	11	Federal Authorization
VITALSOURCE TECHNOLOGIES LLC	FY 2023-2024	\$362,801	0.4%	17	RFB/RFP
WINTER SERVICES LLC	FY 2023-2024	\$387,322	0.5%	4	RFB/RFP
HEARTLAND BUSINESS SYSTEMS LLC	FY 2023-2024	\$387,673	0.5%	34	Cooperative Purchase
HUSCH BLACKWELL LLP	FY 2023-2024	\$403,146	0.5%	95	Letter of Engagement, Legal
SOUTHPORT ENGINEERED SYSTEMS LLC	FY 2023-2024	\$406,185	0.5%	8	RFB/RFP
CAMERA CORNER CONNECTING POINT	FY 2023-2024	\$409,562	0.5%	51	Cooperative Purchase
CITY OF MADISON	FY 2023-2024	\$422,903	0.5%	272	Single/Sole Source
DELL MARKETING LP	FY 2023-2024	\$443,948	0.5%	17	Cooperative Purchase
J F AHERN CO	FY 2023-2024	\$445,661	0.5%	13	RFB/RFP
CAPITAL DATA INC	FY 2023-2024	\$449,048	0.5%	1	Cooperative Purchase
CHANDRA TECHNOLOGIES INC	FY 2023-2024	\$462,060	0.5%	24	Cooperative Purchase
LAERDAL MEDICAL CORP	FY 2023-2024	\$474,541	0.6%	27	Cooperative Purchase
US Bank	FY 2023-2024	\$475,761	0.6%	0	Cooperative Purchase
AMAZON.COM LLC	FY 2023-2024	\$477,503	0.6%	4,792	Cooperative Purchase
MINNESOTA LIFE INSURANCE COMPANY	FY 2023-2024	\$569,943	0.7%	12	Cooperative Purchase
BEACON HILL STAFFING GROUP LLC	FY 2023-2024	\$625,765	0.7%	169	Cooperative Purchase
SMART SOLUTIONS INC	FY 2023-2024	\$629,440	0.7%	138	Cooperative Purchase
MADISON COLLEGE FOUNDATION	FY 2023-2024	\$696,468	0.8%	48	Single/Sole Source
EMPLOYEE BENEFITS CORPORATION	FY 2023-2024	\$703,481	0.8%	35	RFB/RFP
MARS SOLUTIONS GROUP	FY 2023-2024	\$705,811	0.8%	36	Cooperative Purchase
STRANG INC	FY 2023-2024	\$794,052	0.9%	11	RFB/RFP
NORTHCENTRAL TECHNICAL COLLEGE	FY 2023-2024	\$799,900	0.9%	29	Cooperative Purchase
SYSCO BARABOO LLC	FY 2023-2024	\$805,373	1.0%	714	Cooperative Purchase
THE LAWNCARE PROFESSIONALS	FY 2023-2024	\$826,705	1.0%	100	RFB/RFP
SYNERGY CONSORTIUM SERVICES LLC	FY 2023-2024	\$1,061,689	1.3%	177	Cooperative Purchase
VANGUARD STORAGE AND RECOVERY LLC	FY 2023-2024	\$1,076,092	1.3%	27	Cooperative Purchase
INSIGHT PUBLIC SECTOR INC	FY 2023-2024	\$1,088,472	1.3%	31	Cooperative Purchase
DISTRICTS MUTUAL INSURANCE & RISK MANAGEMENT	FY 2023-2024	\$1,101,391	1.3%	5	Cooperative Purchase
HOOPER CORPORATION	FY 2023-2024	\$1,118,862	1.3%	73	RFB/RFP
PLUNKETT RAYSICH ARCHITECTS LLP	FY 2023-2024	\$1,215,664	1.4%	51	RFB/RFP
SHI INTERNATIONAL CORP	FY 2023-2024	\$1,221,625	1.4%	36	Cooperative Purchase
ATMOSPHERE COMMERCIAL INTERIORS LLC	FY 2023-2024	\$1,547,264	1.8%	66	Cooperative Purchase

MADISON GAS AND ELECTRIC CO	FY 2023-2024	\$1,687,956	2.0%	13	Single/Sole Source
MIDAMERICA ADMINISTRATIVE AND RETIREMENT SOLUTIONS INC	FY 2023-2024	\$1,690,732	2.0%	16	HR/Payroll
WORKDAY INC	FY 2023-2024	\$1,701,449	2.0%	16	Cooperative Purchase
DELTA DENTAL OF WISCONSIN INC	FY 2023-2024	\$1,764,307	2.1%	0	Cooperative Purchase
KW2	FY 2023-2024	\$1,839,448	2.2%	141	Cooperative Purchase
CDW GOVERNMENT	FY 2023-2024	\$2,144,104	2.5%	232	Cooperative Purchase
BAUER BUILDERS INC	FY 2023-2024	\$3,695,503	4.4%	79	RFB/RFP
DEAN HEALTH PLAN INC	FY 2023-2024	\$5,840,909	6.9%	12	RFB/RFP
JOE DANIELS CONSTRUCTION CO INC	FY 2023-2024	\$6,528,573	7.7%	37	RFB/RFP
GROUP HEALTH COOPERATIVE OF SOUTH CENTRAL WISCONSIN	FY 2023-2024	\$6,957,936	8.2%	25	RFB/RFP
QUARTZ HEALTH BENEFIT PLANS CORPORATION	FY 2023-2024	\$8,884,647	10.5%	12	RFB/RFP
Total		\$84,375,496	100.0%	14,545	

MADISON AREA TECHNICAL COLLEGE

DATE: October 2, 2024

TOPIC: Authorizing the Issuance of Not To Exceed \$3,000,000 General Obligation Promissory Notes, Series 2024-25E

ISSUE: The approved FY2024-25 budget includes the capital projects budget and authorized the borrowing of \$30,500,000. 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 \$3,000,000, including \$1,500,000 for building remodel and improvements and \$1,500,000 for the cost of acquisition of movable equipment and technology. Once the borrowing is authorized, the resolution is published as public notice per Section 67.12(12)(e)5 of the Wisconsin Statutes. Bids are then received. An authorizing resolution will be forthcoming to the Board to set the parameters to award the sale of the bonds to the lowest bidder from the bidding process.

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

RECOMMENDATION:

Adopt the Resolution Authorizing The Issuance Of Not To Exceed \$3,000,000 General Obligation Promissory Notes, Series 2024-25E; And Setting The Sale Therefor.

RESOLUTION NO. ____

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED
\$3,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25E

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 \$1,500,000 for the public purpose of paying the cost of the acquisition of movable equipment, and there are insufficient funds on hand to pay said costs;

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 \$1,500,000 for the public purpose of paying the cost of the acquisition of movable equipment; and be it further

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

Adopted, approved and recorded October 2, 2024.

Donald D. Dantzler, Jr.
Chairperson

Attest:

Melanie Lichtfeld
Secretary

(SEAL)

EXHIBIT A

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

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on October 2, 2024, 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 2nd day of October, 2024.

BY THE ORDER OF THE
DISTRICT BOARD

District Secretary

EXHIBIT B

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

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on October 2, 2024, 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 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 2nd day of October, 2024.

BY THE ORDER OF THE
DISTRICT BOARD

District Secretary

MADISON AREA TECHNICAL COLLEGE

DATE: October 2, 2024

TOPIC: Resolution Establishing Parameters for the Sale of Not to Exceed \$3,000,000 General Obligation Promissory Notes, Series 2024-25E

ISSUE: The Madison Area Technical College District Board previously approved authorizing the sale of \$3,000,000 of General Obligation Promissory Notes. The issuance of the notes is for the public purpose of the acquisition of movable equipment and technology costing \$5,000 or more per unit or set (\$1,500,000), and for the purpose of paying the cost of building remodeling and improvement projects (\$1,500,000). These activities were included in the FY2024-25 capital projects budget approved by the Board on June 5, 2024.

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

We will provide information on the winning bidder, purchase price and interest rates, 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 \$3,000,000 General Obligation Promissory Notes, Series 2024-25E.

RESOLUTION NO. _____

RESOLUTION ESTABLISHING PARAMETERS FOR THE
SALE OF NOT TO EXCEED \$3,000,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2024-25E

WHEREAS, on October 2, 2024, 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 \$1,500,000 for the public purpose of paying the cost of the acquisition of movable equipment (collectively, the "Project");

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

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

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the District Board hereby finds and determines that it is necessary, desirable and in the best interest of the District to delegate to any one of the Chief Financial Officer/Controller or Executive Vice President Finance and Administration/Chief Operating Officer (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 DOLLARS (\$3,000,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 15 of this Resolution, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the District, Notes aggregating the principal amount of not to exceed THREE MILLION DOLLARS (\$3,000,000). The purchase price to be paid to the District for the Notes shall not be less than 100% nor more than 105% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024-25E"; shall be issued in the aggregate principal amount of up to \$3,000,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity may be increased or decreased by up to \$250,000 per maturity and that the aggregate principal amount of the Notes shall not exceed \$3,000,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$3,000,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2027	\$1,000,000
03-01-2028	1,000,000
03-01-2029	1,000,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2025. The true interest cost on the Notes (computed taking only the Purchaser's compensation into account) will not exceed 5.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the District shall direct.

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 2024 through 2028 for the payments due in the years 2025 through 2029 in such amounts as are sufficient to meet the principal and interest payments when due.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2024-25E" (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 acquisition of movable equipment; and

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

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

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

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

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

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

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

Adopted, approved and recorded October 2, 2024.

Donald D. Dantzler, Jr.
Chairperson

ATTEST:

Melanie Lichtfeld
Secretary

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT
AND DETAILS OF
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25E

The undersigned [Chief Financial Officer/Controller or Executive Vice President Finance and Administration/Chief Operating Officer] 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 October 2, 2024, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of not to exceed \$3,000,000 General Obligation Promissory Notes, Series 2024-25E 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 \$3,000,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal payment due on the Notes is not more than \$250,000 more or less per maturity than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2027	\$1,000,000	\$ _____
03-01-2028	1,000,000	_____
03-01-2029	1,000,000	_____

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

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

5. Redemption Provisions of the Notes. [The Notes are not subject to optional redemption.] [The Notes maturing on March 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the District, on March 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.] [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

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

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

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

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

Name: _____
Title: _____

SCHEDULE I-A TO APPROVING CERTIFICATE

Bid Tabulation

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

(See Attached)

COPY

SCHEDULE I-B TO APPROVING CERTIFICATE

Proposal

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

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

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

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

COPY

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
NO. R-___ MADISON AREA TECHNICAL COLLEGE DISTRICT \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024-25E

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, 2025 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 [, redemption provision] 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 October 2, 2024, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Promissory Notes, Series 2024-25E, dated _____, 20__ (collectively, the "Resolution"). Said resolutions are recorded in the official minutes of the District Board for said date.

【The Notes are not subject to optional redemption.】 【The Notes maturing on March 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the District, on March 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.】

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

【In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.】

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

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes [(i)] after the Record Date, [(ii)] during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or [(iii)] with respect to any particular Note, after such Note has been called for redemption. 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.

COPY

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: _____
Donald D. Dantzler, Jr.
Chairperson

(SEAL)

By: _____
Melanie Lichtfeld
Secretary

COPY

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

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

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

COPY

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

MADISON AREA TECHNICAL COLLEGE

DATE: October 2, 2024

TOPIC: General Fund Financial Report as of August 31, 2024

ISSUE: Review current year to date revenues and expenditures in the general fund. The current fiscal year's general fund revenues are 15.66% of the current budget. This compares to 15.66% 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 0.00% of budget, compared to 0.01% 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 5.56% of budget, compared to 5.34% 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 59.55% of budget, compared to 57.86% last year. The material fee revenues are 64.98% of budget, compared to 56.61% last year. Overall, material fees are about the same as last year with positive budget variances in Associate degree and Technical diploma.
- Other Student Fees include graduation, nonresident tuition, Group Dynamics and community service classes. Revenues to date are 72.53% of the amount budgeted. Last year, revenues to date were 46.78%. Student Fees increased for Collegiate Transfer Out-of-State Tuition, Postsecondary/Vocational Adult/Non-Postsecondary Out-of-State Tuition and Other Student Fees.
- Institutional Sources include interest income, lease/rental income and royalty income, along with miscellaneous revenues. The revenues to date are 31.53% of the budget. Last year's revenues were 37.37% of the budget. Decrease primarily from interest income and royalties.
- Federal Sources consist of cost reimbursements on federal grants and administration for student financial assistance. Current year revenues are 0.00% of the budget, compared to 2.50% last year.
- Transfers from Reserves include Reserve for Compensated Absences (\$300,000) and Designation of Subsequent Year(s) (\$2,258,300).

The functional expenditure classifications are defined by NACUBO's Financial Accounting and Reporting Manual for Higher Education. The current fiscal year expenditures are 17.28% of budget as compares to 17.80% 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 13.30% of budget, compared to 12.83% 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 15.73% of the budget, versus 19.18% last year.
- Student Services includes expenditures incurred for admissions, registrar, and other activities that contribute to students' emotional and physical well-being, such as counseling, student aid administration, and intercollegiate athletics. Student Services expenditures are 15.28% of the current year's budget, compared to 15.72% 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 30.10% of budget, compared to 32.89% 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 35.85% of budget, compared to 42.33% last year. Budget % decrease is primarily from Leased Facilities and Data Processing compared to the prior year.
- Public Service includes expenditures for activities established for non-instructional services, such as the athletic director's office. The current year's expenditures are 34.34% of budget, compared to 16.34% last year. Increases from Wages and Benefits.
- Accept report and place on file.

GENERAL FUND
FOR THE MONTH ENDED AUGUST 2024

STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

	+Budgeted Revenue	Actual Revenue Current Month	Actual Revenue Year to Date	Balance To Be Earned	Actuals to Budget % Earned Year to Date	*Actuals to Budget % Earned Prior Year
Local Sources (Tax Levy)	\$ 47,544,700	\$ (1,281)	\$ (1,281)	\$ 47,545,981	0.00%	0.01%
State Sources (State Aid)	\$ 81,498,000	\$ 1,891,236	\$ 4,531,974	\$ 76,966,026	5.56%	5.34%
Program Fees	\$ 33,365,000	\$ 2,872,545	\$ 19,867,565	\$ 13,497,435	59.55%	57.86%
Material Fees	\$ 1,048,000	\$ 101,450	\$ 681,031	\$ 366,969	64.98%	56.61%
Other Student Fees	\$ 1,007,000	\$ 193,130	\$ 730,390	\$ 276,610	72.53%	46.78%
Institutional Sources	\$ 2,434,000	\$ 21,538	\$ 767,432	\$ 1,666,568	31.53%	37.37%
Federal Sources	\$ 307,000	\$ 27,982	\$ -	\$ 307,000	0.00%	2.50%
Transfers from Reserves	\$ 2,558,300	\$ -	\$ -	\$ 2,558,300	0.00%	0.00%
Total Revenues	\$ 169,762,000	\$ 5,106,600	\$ 26,577,110	\$ 143,184,890	15.66%	15.66%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS

	+Budgeted Expenditures	Year to Date Expenditures	Encumbrances	Budget Balance	Actuals to Budget % Used Year to Date	*Actuals to Budget % Used Prior Year to Date
Instructional	\$ 112,816,000	\$ 13,773,905	\$ 1,230,680	\$ 97,811,415	13.30%	12.83%
Instructional Resources	\$ 3,431,000	\$ 515,601	\$ 24,072	\$ 2,891,327	15.73%	19.18%
Student Services	\$ 20,382,000	\$ 2,926,085	\$ 187,683	\$ 17,268,232	15.28%	15.72%
General Institutional	\$ 20,841,000	\$ 3,029,872	\$ 3,243,254	\$ 14,567,874	30.10%	32.89%
Physical Plant	\$ 11,698,000	\$ 1,650,207	\$ 2,543,885	\$ 7,503,908	35.85%	42.33%
Public Service	\$ 594,000	\$ 202,184	\$ 1,772	\$ 390,044	34.34%	16.34%
Total Expenditures	\$ 169,762,000	\$ 22,097,854	\$ 7,231,346	\$ 140,432,800	17.28%	17.80%

+FY24-25 Original Budget

*Prior Year Budget %'s are computed from Final Budget for FY23-24

Madison Area Technical College

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

DATE OF BOARD MEETING - October 2, 2024

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

ID	Title	Description	Funding and Term	Vendor	Dollar Amount	Recommended by VP and Director/Dean
RFB24-003	Commercial Avenue Building A Community & Industry Education Center Office Remodel	To allow the childcare program to expand at the Early Learning Campus (ELC), the Community & Industry Education Office located at the north end of the ELC will relocate to Commercial Avenue, Building A. This 6,426 square foot project will co-locate multiple units under the Strategic Partnerships & Innovation umbrella to create more synergy between service units that serve a largely external audience including Business and Industry Services, Professional and Continuing Education, Digital Credentials Institute, and entrepreneurship initiatives. This new location will allow for more efficient collaboration between these service units while preserving ease of access for the community. Alternate 1 for renovation work in the main office was not accepted at the bid opening due to low contingency concerns and the overall budget cost. The project is near completion with contingency remaining. Increasing the award amount will allow the main office work to be completed at winter break.	Capital Remodel FY2023-2024	Joe Daniels Construction Co., Inc.	\$763,000 Increase the total project cost by \$87,000 to \$850,000. This project was previously approved by the Madison College Board on December 6, 2023	Sylvia Ramirez, EVP Finance & Administration/COO & Fred Brechlin, Director Construction Management
RFB24-006	Fort Atkinson Campus Replace Parking Lot	This project will remove and replace all asphalt paving at main parking lot and drives. Project includes new lights/pole, concrete curbs, line painting, landscaping, ADA access improvements and drainage maintenance. During the construction process, poor subgrade was removed and replaced with new properly compacted aggregate fill. This additional work exceeds the project contingency.	Capital Remodel FY2023-2024	Joe Daniels Construction Co., Inc.	\$596,960 Increase the total project cost by \$75,000 to \$671,960. This project was previously approved by the Madison College Board on March 6, 2024	Sylvia Ramirez, EVP Finance & Administration/COO & Fred Brechlin, Director Construction Management
RFB25-003	Madison College Health Building Remodel Projects	This project includes four areas at the Health Building: Dental Clinic Expansion - Increase capacity of the Dental Hygiene & Dental Auxiliary programs by converting the former Therapeutic Massage program space into a 15-chair Dental Lab space. The project is partially funded by the state's Expanding Oral Health Programming grant. School of Health Sciences Office - A new School of Health Sciences was created in 2020, formerly the School of Health Education, which included nursing programs. Staff were located temporarily in the former Therapeutic Massage program space. This project will create a new office area in the same area adjacent to the Dental Clinic expansion project. Student Wellness Center/Food Pantry - Currently, student peer health educators and food pantry operate out of separate parts of the Health Building. These separate spaces will be co-located and will expand programming to create a Student Wellness Center. Nursing Assistant Lab Remodel - This project will create two Nursing Assistant labs, one with four beds and another with five beds, a staff work/storage room, and refresh on an adjacent lecture room.	Capital Remodel FY2024-2025 FY2025-2026	J.H. Findorff & Son Inc.	\$2,498,000 plus 15.7% contingency (\$392,247) for a maximum construction award of \$2,890,248	Sylvia Ramirez, EVP Finance & Administration/COO & Fred Brechlin, Director Construction Management
RFB25-005	Madison College Truax Student Affairs Renovation	This project will make the Student Affairs suite easier for students to navigate, place student-facing programs in the same area of the building, and improve navigability and acoustics of the spaces. The four areas in this remodel project are; Dean of Students; Student Access and Success; Advising, Career, Employment, and Transfer Services; and Centralized Intake Center. The Dean of Students programs will be relocated to northwest corner and includes an alternative media and shared conference room and private counseling suite. The student access and success will relocate to the northeast corner and collocate SAS programming in the same area, creates a Veterans Services office suite, creates a Promise Programs office suite, and moves Financial Aid closer to other advising services. The Advising, Career, Employment, Transfer Services will expand and create space for programming and faculty advising sessions. The Centralized Intake Center Project will centralize the intake area for SA services, virtual and in-person support spaces, and spaces where SA services can quickly and more accessibly provide support to students. As part of the college redesign of student service delivery programming, the Gateway will be remodeled to better meet the operational needs of Enrollment Services, Financial Aid, and Recruitment.	Capital Remodel FY2024-2025	Riley Construction Company Inc.	\$5,590,705 plus 20% contingency (\$1,118,351) for a maximum construction award of \$6,709,506	Sylvia Ramirez EVP Finance & Administration/COO & Fred Brechlin, Director Construction Management
SS25-006	GHC Student Health Care	This allows a sole source justification for the procurement of services for students from the on-campus clinic operated by Group Health Cooperative of South Central Wisconsin (GHC-SCW). The purpose of this justification is to explain why the services required are only available from the current provider and why it is in the best interest of the institution and its students to continue procuring these services exclusively from this provider.	Student Activity Fees Operational FY2024-2025	GHC Group Health Cooperative of South Central Wisconsin	\$125,000	Tim Casper, EVP Student Affairs & Jason Verhelst Director of Athletics
SS25-007	DOC Secure Clearbook Rental Fee	The Wisconsin Department of Corrections purchases secure clearbooks for use by students enrolled in DOC approved post-secondary education courses. The DOC went through the proper procurement process to purchase these devices. They invoice Madison College each semester based on the number of students enrolled at Madison College. The students pay a rental fee to Madison college of \$180 per device each semester that comes out of the students Pell allocation. The DOC then invoices Madison College to be reimbursed for this amount.	SCP Student Technology Fee/ Operational Fund FY2024-2025 Second Chance Pell Training	Wisconsin Department of Corrections	\$71,600.00 (this is an estimate as we are charged \$180.00 per student per semester so it will depend on the number of students that participate)	Valentina Ahedo, VP Academic Affairs, Regional Campuses & Educational Pathways & Schauna Rasmussen, Dean Early College & Workforce Strategy

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 24-25 for the period of August 2024**

Contract No	Service Recipient	Type of Service	Service Description	Contract Amount	Estimated Direct Cost	Estimated Direct & Indirect Cost	Profit (or) Loss (A-C)	Rationale for (-) only
2025-0007	Continental, Inc	1.41	BI-FY25 Continental PLC 1	16,750.00	11,105.21	14,629.56	2,120.44	-
2025-0024	Alliant Energy - Environmental Controls	2.41	BI-FY25 Alliant Energy - Project Management	6,800.00	3,617.26	4,221.95	2,578.05	-
2025-0027	WPPI	1.42	BI-FY25 WPPI Energy Service	3,000.00	2,447.12	3,051.78	(51.78)	Gov't/Non Profit Indirect Rate
2025-0028	Aldo Leopold Foundation	1.41	BI-FY25 Aldo Leopold Foundation CPR	1,350.00	1,106.07	1,321.46	28.54	-
2025-0029	State Bar of Wisconsin	2.41	BI-FY25 State Bar of Wisconsin - Personality Profiles & Applications	1,800.00	1,070.42	1,266.95	533.05	-
2025-0030	Wisconsin Youth Company	2.42	BI-FY25 Wisconsin Youth Company	575.00	432.68	530.93	44.07	-
2025-0032	Wisconsin Aviation	1.41	BI-FY25 WISCONSIN AVIATION (private) PAC Fall 2024	5,900.00	4,211.87	5,688.14	211.86	-
2025-0033	Covia Corp	2.41	BI - FY25 Covia Corp Welding training	2,000.00	1,036.25	1,323.44	676.56	-
2025-0034	Madison Area Electrical JATT	2.41	BI-FY25 IBEW Apprenticeship Orientation - August 2024	120.00	106.99	144.49	(24.49)	Apprenticeship Rate
2025-0035	Timewell Drainage Products	1.41	BI-FY25 Timewell Drainage Products Arc Flash	900.00	467.88	588.80	311.20	-
2025-0038	Blain Supply	1.41	BI-FY25 Blain Supply Project Management Follow Up Course	3,450.00	1,593.84	1,986.89	1,463.11	-
2025-0040	Municipal Electric Utilities of Wisconsin	2.42	BI-FY25 Municipal Electric Utilities of Wisconsin (MEUW)	900.00	561.85	694.13	205.87	-
2025-0041	Moraine Park Technical College	2.18	BI-FY25 Moraine Park Tech College - Basic Electrical	1,989.34	1,559.48	1,952.47	36.87	-
2025-0042	Wisconsin Aviation	1.41	BI-FY25 WISCONSIN AVIATION PAC (Commercial Part 1) Fall 2024	5,950.00	4,211.87	5,688.14	261.86	-
2025-0044	Oakwood Lutheran Senior Ministries	1.41	BI-FY25 Oakwood Lutheran Senior Ministries OSHA 10	2,900.00	1,754.61	2,317.03	582.97	-
2025-0045	Madison Metropolitan Sewerage District	2.25	BI-FY25 Madison Metro Sewerage District - Professional Development	3,000.00	1,694.82	2,148.34	851.66	-
2025-0046	Madison Truck Equipment	2.41	BI-FY25 Madison Truck Equipment Welding TA	5,600.00	2,767.81	3,536.77	2,063.23	-
2025-0048	Moraine Park Technical College	2.18	BI-FY25 Moraine Park Tech College - Basic Electrical	1,950.00	1,497.84	1,890.83	59.17	-
2025-0051	Badger Woodturners	2.42	BI-FY25 Badger Woodturners	110.00	94.19	116.69	(6.69)	Gov't/Non Profit Indirect Rate
2025-0055	Ascendium Education Group	1.41	BI-FY25 Ascendium Education Group CPR/AED Certification 2024	2,200.00	1,734.15	2,081.80	118.20	-
2025-0057	Blackhawk Technical College	2.18	BI-FY25 Blackhawk Technical College - DISC Assessment Administration	485.00	275.60	332.29	152.71	-
2025-0059	Moraine Park Technical College	2.18	BI-FY25 Moraine Park Tech College - Basic Electrical, September	2,030.00	1,597.84	1,990.83	39.17	-
Total				69,759.34	44,945.66	57,503.70	12,255.64	

Type of Service:

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

**Madison College Supplier Payments Greater Than or Equal to \$2,500.00
7/16/2024 through 8/15/2024**

<u>Supplier</u>	<u>Total Spend</u>
4IMPRINT INC	\$ 19,865.81
AE BUSINESS SOLUTIONS	\$ 10,287.50
AGILENT TECHNOLOGIES INC	\$ 38,056.24
AMAZON.COM LLC	\$ 50,837.18
AMERICAN HEART ASSOCIATION	\$ 10,431.00
ARCH SOLAR C AND I INC	\$ 34,148.70
ARCHETYPE INNOVATIONS LLC	\$ 3,713.00
AT&T	\$ 13,966.12
ATMOSPHERE COMMERCIAL INTERIORS LLC	\$ 183,021.47
AUTOMOTIVE SERVICE EQUIPMENT LLC	\$ 29,680.82
B AND H PHOTO VIDEO	\$ 3,913.60
BADGER SPORTING GOODS CO INC	\$ 3,230.00
BADGER WELDING SUPPLIES INC	\$ 2,704.86
BAUER BUILDERS INC	\$ 152,353.24
BEACON HILL STAFFING GROUP LLC	\$ 67,700.00
BEACON TECHNOLOGIES INC	\$ 63,616.00
BELL FORD	\$ 3,867.26
BEST WESTERN PREMIER PARK HOTEL	\$ 5,883.00
BETTERMYND INC	\$ 24,150.00
BIG SIGNS.COM INC	\$ 3,735.50
BLACKBOARD INC	\$ 166,447.00
BWBR	\$ 55,929.60
C COAKLEY RELOCATION SYSTEMS CO	\$ 6,364.00
CAMERA CORNER CONNECTING POINT	\$ 58,519.40
CAPITAL CITY THEATRE INC	\$ 4,766.49
CAPITAL DATA INC	\$ 293,097.04
CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 2,653.20
CDW GOVERNMENT	\$ 56,591.98
CENGAGE LEARNING INC	\$ 10,714.84
CHANDRA TECHNOLOGIES INC	\$ 42,536.00
CHRISTOPHER MILLER	\$ 9,907.18
CINTAS CORPORATION	\$ 8,496.36
CITY OF MADISON	\$ 26,712.96
CITY OF PORTAGE	\$ 6,346.86
CLEAN POWER LLC	\$ 15,838.13
CLIFTONLARSONALLEN LLP	\$ 30,187.50
COLLEGE BOARD	\$ 9,750.00
COMMUNITY COLLEGES FOR INTERNATIONAL DEVELOPMENT	\$ 7,250.00
CONDREY CORPORATION	\$ 4,878.60
CONSTANT CONTACT INC	\$ 2,823.00
COSMOPOLITAN TRAVEL SERVICE INC	\$ 7,346.00
COVIDEO LLC	\$ 3,540.00
D STAFFORD AND ASSOCIATES LLC	\$ 6,486.26
DANE COUNTY REGIONAL AIRPORT	\$ 4,104.51
DAVIS INSTRUMENT	\$ 6,066.00
DEAN HEALTH PLAN INC	\$ 500,510.12
DISTRICTS MUTUAL INSURANCE & RISK MANAGEMENT	\$ 1,050,759.00
DUET RESOURCE GROUP INC	\$ 80,448.25
EMPLOYEE BENEFITS CORPORATION	\$ 57,831.80
ENGBERG ANDERSON INC	\$ 3,885.30
FACTORY MOTOR PARTS CO	\$ 5,082.73

FEDEX	\$	22,439.95
FIRST TECHNOLOGIES INC	\$	5,559.00
FISHER SCIENTIFIC COMPANY LLC	\$	4,501.22
FORWARD ELECTRIC INC	\$	26,277.58
FUNDING FOR TEAMS LLC	\$	5,000.00
GARTNER INC	\$	131,480.00
GFL ENVIRONMENTAL	\$	8,338.42
GOODHEART WILLCOX PUBLISHER	\$	5,781.00
GRAINGER INDUSTRIAL SUPPLY	\$	4,405.75
GREAT LAKES FILM AND SHADES	\$	4,090.00
GREEN WINDOW CLEANING SERVICES LLC	\$	17,390.00
GROUP HEALTH COOPERATIVE OF SOUTH CENTRAL WISCONSIN	\$	567,825.21
HEARTLAND BUSINESS SYSTEMS LLC	\$	11,572.50
HIRERIGHT LLC	\$	3,810.35
HOBART SERVICE	\$	10,404.68
HOOPER CORPORATION	\$	8,362.48
HUSCH BLACKWELL LLP	\$	60,808.00
IN BUSINESS MAGAZINE	\$	2,690.00
INSIGHT PUBLIC SECTOR INC	\$	928,055.84
JAVIER GONZALEZ	\$	5,000.00
JOBELEPHANTCOM INC	\$	4,065.00
JOE DANIELS CONSTRUCTION CO INC	\$	142,975.00
JOHNSON CONTROLS FIRE PROTECTION LPLP	\$	30,317.84
JONES AND BARTLETT LEARNING LLC	\$	52,479.54
JSD PROFESSIONAL SERVICES INC	\$	4,307.11
KENDALL HUNT PUBLISHING COMPANY	\$	8,517.60
KETTERING NATIONAL SEMINARS	\$	3,300.00
KFT FIRE TRAINER LLC	\$	5,120.00
KW2	\$	82,410.00
LERDAHL BUSINESS INTERIORS INC	\$	9,705.22
LINKEDIN CORPORATION	\$	55,608.00
MADISON COLLEGE FOUNDATION	\$	5,707.58
MADISON CONCOURSE HOTEL	\$	6,638.00
MADISON NATIONAL LIFE INSURANCE COMPANY INC	\$	20,728.78
MADISON TAXI	\$	5,126.65
MADISON365	\$	5,000.67
MARIANNA INDUSTRIES INC	\$	19,128.80
MARS SOLUTIONS GROUP	\$	35,120.00
MASS MUTUAL FINANCIAL GROUP	\$	4,036.00
MASTER TRAINING SPECIALIST LLC	\$	5,850.00
MBS TEXTBOOK EXCHANGE LLC	\$	29,309.25
MCGRAW HILL LLC	\$	83,583.73
METROPOLITAN LIFE INSURANCE CO	\$	2,642.02
MIDWEST RENEWABLE ENERGY ASSOCIATION	\$	5,965.69
MIDWEST VETERINARY SUPPLY INC	\$	8,125.09
MINNESOTA LIFE INSURANCE COMPANY	\$	49,573.60
MOUTHWATCH LLC	\$	4,716.78
MRA THE MANAGEMENT ASSOCIATION	\$	19,183.75
MSC INDUSTRIAL SUPPLY CO INC	\$	4,403.32
NEHER ELECTRIC SUPPLY INC	\$	8,404.30
NESTLE USA INC	\$	8,605.91
NEWARK	\$	23,282.00
OFFENSIVE SECURITY SERVICES LLC	\$	5,499.00
ONENECK IT SOLUTIONS LLC	\$	7,525.00
PARAGON DEVELOPMENT SYSTEMS INC	\$	4,477.50

PARCHMENT LLC	\$	6,470.73
PATTERSON DENTAL SUPPLY INC	\$	35,603.99
PEARSON EDUCATION INC	\$	95,146.11
PEARSON ENGINEERING LLC	\$	7,311.49
PEPSI COLA MADISON	\$	2,860.54
PIVOT POINT INTERNATIONAL INC	\$	17,628.00
PLANET TECHNOLOGY LLC	\$	11,680.00
PLUNKETT RAYSICH ARCHITECTS LLP	\$	76,026.96
PLUNKETTS PEST CONTROL INC	\$	13,425.66
PROEDUCATION SOLUTIONS LLC	\$	4,684.50
PROSPECT INFOSYSTEM INC	\$	27,360.00
QUALITY ASSURANCE SERVICES LLC	\$	4,038.00
QUARTZ HEALTH BENEFIT PLANS CORPORATION	\$	729,099.51
R E GOLDEN PRODUCE CO INC	\$	4,142.10
RAY OHERRON CO INC	\$	8,990.00
REALITYWORKS INC	\$	5,352.57
REEDSBURG UTILITY COMMISSION	\$	3,261.29
REMIND101 INC	\$	2,928.20
RUSS DARROW MADISON CHRYSLER JEEP DODGE RAM	\$	10,342.81
RYAN SIGNS INC	\$	3,103.78
SAGE PUBLICATIONS INC	\$	14,300.20
SAN A CARE INC	\$	5,950.35
SCHILLING SUPPLY COMPANY	\$	4,841.18
SCOTT WILLIAM LIDDICOAT	\$	6,750.00
SERVICEMASTER DSI	\$	24,991.12
SHI INTERNATIONAL CORP	\$	68,970.42
SIDEARM SPORTS LLC	\$	5,200.00
SIGNELEMENTS	\$	9,891.62
SIMULATOR SOLUTIONS LLC	\$	70,000.00
SNAP ON INDUSTRIAL	\$	4,188.54
SPHERION STAFFING LLC	\$	11,129.00
STAPLES BUSINESS ADVANTAGE	\$	7,209.61
STRANG INC	\$	17,554.60
SUPERIOR VISION INSURANCE PLAN OF WISCONSIN INC	\$	8,640.33
SYNERGY CONSORTIUM SERVICES LLC	\$	86,415.76
SYSCO BARABOO LLC	\$	27,755.70
T ROWE PRICE	\$	14,954.66
TEAMSOFT INC	\$	24,360.00
TECHSMITH CORPORATION	\$	34,820.62
TEKSYSTEMS INC	\$	22,152.50
TERRA DOTTA LLC	\$	6,000.00
TEXAS BOOK COMPANY	\$	6,259.60
THE LAWCARE PROFESSIONALS	\$	38,043.57
TOP PACK DEFENSE LLC	\$	3,057.18
TOTAL WATER TREATMENT SYSTEMS INC	\$	3,063.88
UNCONDITIONAL LEARNING LLC	\$	3,500.00
UNITED STATES POSTAL SERVICE	\$	25,000.00
UNITED WAY OF DANE COUNTY INC	\$	3,532.61
V SOFT CONSULTING GROUP INC	\$	7,962.24
VANDERLOOPS SHOES INC	\$	2,547.00
VANGUARD COMPUTERS INC	\$	172,546.56
VANGUARD STORAGE AND RECOVERY LLC	\$	696,472.82
VEEJER ENTERPRISES INC	\$	5,735.00
VESTIS	\$	3,312.81
VISTA HIGHER LEARNING INC	\$	3,945.00

VITALSOURCE TECHNOLOGIES LLC	\$	5,310.72
VIVA USA INC	\$	12,540.00
VWR INTERNATIONAL LLC	\$	8,697.73
WCTC	\$	18,757.00
WE ENERGIES	\$	4,167.67
WIEDENBECK INC	\$	7,228.24
WIN TECHNOLOGY	\$	13,444.60
WINDSTREAM	\$	5,165.18
WOLTERS KLUWER HEALTH INC	\$	25,782.35
WW NORTON AND CO INC	\$	14,017.50
WYSER ENGINEERING LLC	\$	3,854.27
XEROX CORP	\$	11,173.52
ZOLL MEDICAL CORPORATION	\$	24,139.10
TOTAL	\$	8,551,050.72

MADISON AREA TECHNICAL COLLEGE

SCHEDULE OF CHECKS ISSUED

FOR THE PERIOD 08/16/24 - 09/15/24

FISCAL YEAR 2024 - 2025

Payment Type	Transaction Numbers	Number Issued	Amount
ACCOUNTS PAYABLE CHECKS			
Prior Period - YTD Checks	354033 - 354416	381	\$ 1,553,321.19
August 16, 2024 - September 15, 2024	354417 - 354756	334	\$ 647,244.28
	YTD - Accounts Payable Checks	715	\$ 2,200,565.47
ACCOUNTS PAYABLE ACH PAYMENTS			
Prior Period - YTD ACH	1078740 - 1088453	843	\$ 9,811,462.79
August 16, 2024 - September 15, 2024	1091456 - 1095103	570	\$ 8,335,101.95
	YTD - Accounts Payable ACH	1,413	\$ 18,146,564.74
STUDENT REFUND CHECKS			
Prior Period - YTD Checks	626456 - 626602	141	\$ 83,544.70
August 16, 2024 - September 15, 2024	626603 - 627963	1,361	\$ 2,358,735.69
	YTD - Student Refund Checks	1,502	\$ 2,442,280.39
STUDENT REFUND ACH PAYMENTS			
Prior Period - YTD ACH	E-Refunds	285	\$ 258,071.85
August 16, 2024 - September 15, 2024	E-Refunds	510	\$ 625,608.21
	YTD - Student Refund ACH	795	\$ 883,680.06
PAYROLL CHECKS			
Prior Period - YTD Checks	105573 - 105586	13	\$ 4,314.29
August 16, 2024 - September 15, 2024	105587 - 105622	34	\$ 31,707.80
	YTD - Payroll Checks	47	\$ 36,022.09
PAYROLL ACH PAYMENTS			
Prior Period - YTD ACH	1078825 - 1088313	5,281	\$ 7,976,016.96
August 16, 2024 - September 15, 2024	1088454 - 1094952	4,127	\$ 6,287,360.01
	YTD - Payroll ACH	9,408	\$ 14,263,376.97
GRAND TOTAL PAYMENTS			\$ 37,972,489.72

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

Name	Brittany Knuteson
Title	Promise Program Planner
Start Date	July 1, 2024
Salary	\$28.85 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Bachelor's degree – Business Administration Associate's degree – Liberal Arts (at Madison College)
License	
Certifications	
Experience	3 years Student Support Specialist (at Madison College) 1 year Marketing Coordinator

Name	Chuck Weyh
Title	Maintenance Mechanic
Start Date	August 18, 2024
Salary	\$28.18 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	
License	
Certifications	
Experience	5 months Maintenance Repair Technician (at Madison College) 1 year 7 months Maintenance Associate (at Madison College)

Name	Chandler Zarrinam
Title	One Stop Services Coordinator
Start Date	August 18, 2024
Salary	\$22.15 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Bachelor's degree – Youth Studies
License	
Certifications	
Experience	2 months Senior Student Support Coordinator (at Madison College) 1 year Student Services Specialist

Name	Jordan Fetsko
Title	One Stop Services Coordinator
Start Date	August 19, 2024
Salary	\$25.14 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Associate's degree – General Studies
License	
Certifications	
Experience	8 years Integrated Enrollment Services Advisor 1+ years Meat/Seafood Clerk

Name	Shiny Kingsley
Title	Senior Administrative Coordinator
Start Date	August 21, 2024
Salary	\$26.39 hourly
Type	Staff
PT/FT	Full-time
Location	South Campus
Degree	Master's degree – Social Work Bachelor's degree – Nutrition & Diabetes
License	
Certifications	
Experience	4 years Administrative Assistant 2+ years Elementary School Teacher

Name	Miranda Alicea
Title	Custodian
Start Date	August 26, 2024
Salary	\$18.18 hourly
Type	Staff
PT/FT	Part-time
Location	Truax Campus
Degree	
License	
Certifications	
Experience	2 years Clerk 3 years Laser Operator

Name	Mel Charbonneau
Title	Head of Strategic Communications & Marketing
Start Date	August 26, 2024
Salary	\$140,000.00 annually
Type	Management

PT/FT	Full-time
Location	Truax Campus
Degree	Master's degree – Mass Communication Bachelor's degree – Public Relations
License	
Certifications	
Experience	8 months Communication Liaison (at Madison College) 1+ years Director, Marketing (at Madison College)

Name	Swapna Rani Gandhari
Title	Bookstore Cashier
Start Date	August 26, 2024
Salary	\$17.58 hourly
Type	Staff
PT/FT	Part-time
Location	Truax Campus
Degree	Bachelor's degree – Commerce
License	
Certifications	
Experience	2 years Cashier

Name	Jimmy Cheffen Jr
Title	Community Impact Manager
Start Date	September 1, 2024
Salary	\$101,456.77
Type	Management
PT/FT	Full-time
Location	Truax Campus
Degree	Doctorate's degree – Higher Education Administration Master's degree – Technical & Professional Communication Bachelor's degree – Psychology
License	
Certifications	
Experience	7+ years Education & Training Program Representative (at Madison College) 4+ years Part-time Faculty Coordinator (at Madison College)

Name	Sean Green
Title	Associate Student Program Advisor
Start Date	September 1, 2024
Salary	\$26.47 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Associate's degree – Information Technology

License	
Certifications	
Experience	6 months Associate Student Program Advisor (at Madison College) 4+ years Student Support Specialist (at Madison College)

Name	Bill Reed
Title	Campus Operations and Events Manager
Start Date	September 1, 2024
Salary	\$98,122.63 annually
Type	Management
PT/FT	Full-time
Location	Truax Campus
Degree	
License	
Certifications	
Experience	1+ years Manager, Event Services (at Madison College) 3 years Event Operations Manager

Name	Cody White
Title	Director, Budget
Start Date	September 1, 2024
Salary	\$109,184.61 annually
Type	Management
PT/FT	Full-time
Location	Truax Campus
Degree	Master's degree – Business Administration, Nonprofit Leadership Bachelor's degree – Economics
License	
Certifications	
Experience	3+ years Manager, Capital Planning (at Madison College) 3+ years Senior Budget & Policy Analyst (at Madison College)

Name	Bethany Jarvis
Title	Associate Brand Manager
Start Date	September 3, 2024
Salary	\$73,713.00 annually
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Bachelor's degree – Marketing
License	
Certifications	
Experience	6+ years Brand Marketing Manager 6+ years Brand Marketing Coordinator

Name	Heather Boll
Title	Senior Laboratory Coordinator – Vet Tech Program
Start Date	September 4, 2024
Salary	\$26.39 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Associate’s degree – Veterinary Technician (at Madison College) Associate’s degree – Arts
License	
Certifications	Veterinary Technician
Experience	3 years Veterinary Nurse 1+ years Veterinary Technician

Name	Brian Poepsel
Title	Study Abroad and Engagement Specialist
Start Date	September 4, 2024
Salary	\$73,713.00 annually
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Master’s degree – Architectural History Bachelor’s degree – Architecture
License	
Certifications	
Experience	10 years Assistant Director for Rome Center, Exchange & Internships 2 years Instructor

Name	Meghan DeBouche
Title	One Stop Services Coordinator
Start Date	September 9, 2024
Salary	\$23.15 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Master’s degree – Counseling Bachelor’s degree – Psychology
License	
Certifications	
Experience	2 years School Counselor 2+ years Cross College Advisor

Name	Ryan Zavodnik
Title	Student Support Advisor
Start Date	September 9, 2024

Salary	\$70,765.00 annually
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Master's degree – Education Bachelor's degree – Dietetics, Spanish
License	Teaching Spanish
Certifications	
Experience	6 months International Studies Academic Advisor 3+ years Academic Advising Manager

THE PRESIDENT RECOMMENDS APPROVAL OF RESIGNATIONS AND SEPARATIONS

EMPLOYEE	POSITION	EFFECTIVE DATE
Khadidiatou Dia	Manager, Budget	August 16, 2024
Craig Wiroll	Promise Program Manager	August 28, 2024
Carmen Zamudio Aguilera	Custodian	September 4, 2024

THE PRESIDENT RECOMMENDS APPROVAL OF RETIREMENTS

EMPLOYEE	POSITION	EFFECTIVE DATE	YEARS OF SERVICE
Michael Riese	Supervisor, Dining & Event Services	August 19, 2024	5 years
Richard Wackett	Lead Custodian	August 22, 2024	31 years