



BOARD OF DIRECTORS MEETING
June 2022

Monday, June 20, 2022
Mid-State Wisconsin Rapids Campus
500 32nd Street North, Wisconsin Rapids

- 4:00 p.m.** – Finance & Infrastructure Committee Meeting; Room A223 (page 17)
- 4:15 p.m.** – Academic & Student Services Committee Meeting; Room A112 (page 20)
- 4:15 p.m.** – Human Resources & External Relations Committee Meeting; Room A203 (page 22)
- 4:45 p.m.** – **Public Hearing**; Room L133-134 (page 3)
- Immediately following Public Hearing – Committee-of-the-Whole**; Room L133-134 (page 24)
- Immediately following Committee-of-the-Whole – Board Meeting**; Room L133-134 (page 4)

Mission: Mid-State Technical College transforms lives through the power of teaching and learning.
Vision: Mid-State Technical College is the educational provider of first choice for its communities.

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PUBLIC HEARING

Monday, June 20, 2022

4:45 p.m.

Mid-State Wisconsin Rapids Campus Room L133-134

500 32nd Street North, Wisconsin Rapids

AGENDA

A. CALL TO ORDER – KRISTIN CRASS

B. OPEN MEETING CERTIFICATION – KRISTIN CRASS

This June 20, 2022 Public Hearing of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.

C. PUBLIC HEARING

Wisconsin Statutes require the Mid-State Board to publish the proposed budget and to hold a Public Hearing prior to formal adoption of a budget. The purpose of this Public Hearing is to receive input from the general public. A formal budget presentation has been made to the Mid-State Board as was accessible by the general public through the public access channel. Publication of the FY23 Budget Summary and notice of this Public Hearing has occurred in accordance with WTCS requirements as a Class 1 Legal Notice. A copy of the FY23 Budget Booklet, meeting WTCS requirements, is available upon request.

D. PRESENTATION OF THE DISTRICT BUDGET

Vice President of Finance & Facilities Greg Bruckbauer will highlight the most significant changes encompassing the FY23 Budget. Comments from the general public are welcome.

E. PUBLIC TESTIMONY

F. ADJOURNMENT

DISTRICT BOARD OF DIRECTORS

Monday, June 20, 2022

Immediately Following Committee-of-the-Whole

Mid-State Wisconsin Rapids Campus Room L133-134

500 32nd Street North, Wisconsin Rapids

AGENDA

A. CALL TO ORDER – KRISTIN CRASS

B. ROLL CALL

C. OPEN MEETING CERTIFICATION – KRISTIN CRASS

This June 20, 2022, meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.

D. OPEN FORUM – KRISTIN CRASS

The open forum is at the option of the Board Chairperson and ground rules have been established to ensure the orderly conduct of business. This is a meeting of the District Board open to the public and not a public hearing. Persons who wish to address the District Board may make a statement as long as it pertains to a specific agenda item. Individuals should not expect to engage in discussion with the members of the District Board. The District Board Chairperson may or may not respond to statements made.

Ground rules regarding public comment on Board agenda item(s):

- 1. Public comments must pertain to an agenda item.*
- 2. No person may speak more than once to an issue or for a period longer than three to five minutes.*
- 3. No more than three people may be heard to one side of an issue.*
- 4. The District Board reserves the right to limit the total amount of time during which public comments will be heard at any given meeting.*
- 5. The Board Chairperson reserves the right to stop unprofessional discussion or discussion targeted toward a specific individual. Deviation from these parameters may occur upon the consent of the majority of the Board.*

E. ACTION ON MAY 16, 2022 BOARD MEETING MINUTES (Exhibit A)

F. ACTION ON CONSENT AGENDA

1. Payment of Bills and Payroll (Exhibit B)

District bills for May 2022 total \$865,790.44 of which \$498,454.72 represents operational expenditures and \$367,335.72 represents capital expenditures. Payroll disbursements for May totaled \$1,546,744.46 plus \$10,644.10 for travel and miscellaneous reimbursements, and \$634,377.18 in fringe benefits, for a total payroll disbursement of \$2,191,765.74. Administration recommends approval of the payment of these obligations totaling \$3,057,556.18.

2. Contracted Service Agreements (Exhibit K)
The District has entered into eleven contracted service agreements totaling \$44,266. The individual contracts are available for review upon request. Administration recommends approval of these contracts.
3. Procurements for Goods and Services (Exhibit L)
Procurements for Goods and Services fall into two groups: 1) procurements that require prior Board approval and 2) procurements approved by Administration but listed as information for the Board. Expertise regarding the purpose and specifications for procurements are generally unique to individual departments. Therefore, please notify the Business Office before the meeting if there are any questions. A response will be provided or arrangements for the subject-matter expert to be present will be made. There are no procurements which require board approval.

G. CHAIRPERSON'S REPORT – KRISTIN CRASS

1. Meeting attendance
2. WTC District Boards Association
3. ACCT Leadership Congress
4. Next meeting date

H. PRESIDENT'S REPORT – DR. SHELLY MONDEIK

1. Campus Activities
2. Community Involvement
3. WTCS Updates
4. WTCS Presidents Association Activities

I. COMMITTEE REPORTS

1. Finance & Infrastructure Committee – Charles Spargo
 - a. Review of Consent Agenda Items
 - b. Treasurer's Report (Exhibit M)
 - c. Resolution Establishing Parameters For The Sale Of Not To Exceed \$6,000,000 General Obligation Promissory Notes; Series 2022B (Exhibit O)
 - d. FY23 Budget Resolution (Exhibit N)
 - e. Informational Items
 1. Finance Implications for Topics in Other Committees
2. Academic & Student Services Committee – Betty Bruski Mallek
 - a. Review of Consent Agenda Items
 - b. Informational Items
 1. Surgical Technologist Program Changes
 2. Chef Paul Kennedy Tribute
 3. Dual Credit Equity Data
 4. College Camps

3. Human Resources & External Relations Committee – Richard Merdan
 - a. Review of Consent Agenda Items
 - b. Informational Items
 1. Rafters Partnership Events
 2. AMETA Update

J. COMMITTEE-OF-THE-WHOLE – KRISTIN CRASS

1. HLC Accreditation Sustainability Plan Update

K. DISCUSSION & ACTION – KRISTIN CRASS

No Discussion & Action items will be presented this month.

L. CLOSED SESSION – KRISTIN CRASS

The Board will entertain a motion to convene to closed session, pursuant to s. 19.85(1)(c) Wisconsin Statutes, to discuss the President's evaluation. The Board may take action in closed session.

Following closed session, the Board will entertain a motion to reconvene in open session and will then take any further action that is necessary and appropriate. The Board will thereafter entertain a motion to adjourn the meeting.

M. ADJOURNMENT – KRISTIN CRASS

**MID-STATE TECHNICAL COLLEGE
DISTRICT BOARD MEETING MINUTES**

Wisconsin Rapids Campus	May 16, 2022
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A. CALL TO ORDER – Kristin Crass

The meeting was called to order at 5:43 p.m.

B. ROLL CALL

PRESENT: Betty Bruski Mallek (via phone), Kristin Crass, Richard Merdan, Gordon Schalow, Charles Spargo, Are Vang, and Dr. Shelly Mondeik

EXCUSED: Craig Gerlach and Lynneia Miller

OTHERS: Greg Bruckbauer, Dr. Karen Brzezinski, Dr. Bobbi Damrow, John Eric Hoffmann, Dr. Mandy Lang, Natasha Miller, Brittany Nelson, Brad Russell, Matt Schneider, Jill Steckbauer, Dr. Deb Stencil, Angie Susa, and Mike Vilcinskas

C. OPEN MEETING CERTIFICATION – Kristin Crass

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

D. OPEN FORUM – Kristin Crass

The meeting was opened for comments from the audience. No one wished to address the Board.

E. APPROVAL OF MINUTES

Motion by Mr. Merdan, seconded by Mr. Schalow, upon a voice vote with Ms. Crass abstaining, unanimously approved minutes from the board meeting held April 18, 2022.

Motion by Mr. Merdan, seconded by Mr. Spargo, upon a voice vote with Ms. Crass abstaining, unanimously approved minutes from the Board Advance held April 20, 2022.

F. CONSENT AGENDA

Motion by Mr. Spargo, seconded by Mr. Merdan, upon a roll call vote, unanimously approved the following consent agenda items:

1. The district's bills for the month of April 2022 were presented in Exhibit B. These bills totaled \$743,720.30 of which \$554,410.38 represents operational expenditures and \$189,309.92 represents capital expenditures. The district's payroll for the month of April totaled \$1,481,860.53 plus \$12,006.75 for travel and miscellaneous reimbursements and \$629,284.93 in fringe benefits. The district's bills and payroll totaled \$2,862,361.09.

2. Entered into the following contracted service agreements:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
146779	Intro to Milling Machines	\$6,360.00
146780	CNC Mills Set Up and Operations	\$ 6,360.00
146781	Safety, Measurement & Layout	\$ 3,180.00
146782	Professional Skills	\$ 12,460.00
146783	Print Reading for Welding	\$ 4,000.00
146784	Gas Metal Arc Welding: Introduction	\$ 12,006.75
146785	Phlebotomy Confirmatory Draw	\$ 5,575.00
146786	BLS-Basic Life Support Provider	\$ 1,390.00

146787	Dual Modality Workshop	\$ 5,550.00
146788	Dual Credit Instructor Development	\$ 500.00
146789	Tracheostomy Care and Suctioning	\$ 990.00
146790	Heartsaver CPR AED	\$ 1,990.00
146791	Overview TIG/MIG Welding for Ind	\$ 4,000.00
146792	Automation 1 – Beginning PLC	\$ 9,005.06
146793	Electrical Controls for Industrial Automation	\$ 9,005.06
146794	Specialized Fire Topics	\$ 560.00

3. Approved the following procurement(s) for goods and services:

<u>Amount</u>	<u>Company</u>	<u>College Division/Dept.</u>
No procurements required Board action.		

G. CHAIRPERSON'S REPORT – Kristin Crass

1. Board members were welcomed to the meeting. Ms. Miller and Mr. Gerlach asked to be excused. Ms. Bruski Mallek joined the meeting by phone.
2. The Summer Boards Association meeting will be held July 21-23 in Wausau. Additional details will be forthcoming. Please connect with Ms. Susa if you would like to attend.
3. ACCT Leadership Congress will be held October 26-29 in New York. Those interested in attending should contact Ms. Susa prior to May 31.
4. The Spring Board Advance was held for District Board and Foundation Board members on Wednesday, April 20 at the Wisconsin Rapids Campus. Comments around topics of cyber security and diversity, equity and inclusion were provided.
6. Future meeting dates (times unless otherwise announced):

MONTHLY MEETING	Committee-of-the-Whole: 5:00 p.m.
Monday, June 20, 2022	Board Meeting: following Committee-
Wisconsin Rapids Campus	of-the-Whole

H. FOUNDATION REPORT – Betty Bruski Mallek

1. An update regarding the Employee Giving Campaign was provided. Total dollars raised increased over last year.
2. Foundation Events in 2022 were highlighted.
3. High school scholarship applications were highlighted. Awards are currently in process. In addition, new and continuing scholarships for fall are available.
4. Foundation outreach activities have included a career accelerator campaign, high school 4th quarter promotion and 1-2-3 for Free.
5. 2004 Alumni, Renae Sigall, was named to Wisconsin's 48 Most Influential Black Leaders 2021 list. The award highlights leadership and diversity across Wisconsin. Renae was Mid-State's Spring Commencement Community Keynote Speaker and was featured in the Spring Mid-State Connect.

6. New Board members, Jen Oswald – Mission Coffee, Wisconsin Rapids; Amanda Jones – Delta Dental, Stevens Point; Charissa Lager, Mediaworks, Wisconsin Rapids and April Niemi, CAP Services, Early Childhood Development began service on the Foundation Board.

I. PRESIDENT'S REPORT – Dr. Shelly Mondeik

1. Dr. Mondeik recognized Joe Shroda and Megan Sokolowski as long serving faculty members of Mid-State Technical College and recent retirees.
2. Dr. Mondeik highlighted recent campus activities including graduation, Phi Theta Kappa, Law Enforcement graduation, Paramedic graduation, Nursing pinning and student leadership activities. College Conversations were recently concluded.
3. Mid-State has partnered in the community and continues to meet with potential partners for the AMETA project.
4. The WTCS Board and Presidents Association will meet in tomorrow in Madison.

J. COMMITTEE REPORTS

1. FINANCE & INFRASTRUCTURE COMMITTEE – Charles Spargo
 - a. TREASURER'S REPORT: No questions or concerns resulted from review of the Treasurer's Report.
 - b. RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$6,000,000 GENERAL OBLIGATION PROMISSORY NOTES; AND SETTING THE SALE: Administration requested authority to issue up to \$6,000,000 in general obligation promissory notes to finance budgeted capital expenditures for facilities, grounds, and equipment in FY23. Representatives from Robert W. Baird, Inc., Mid-State's financial advisor, prepared the college's financing plan which was distributed along with the authorizing resolution prepared by Mid-State's bond counsel Quarles & Brady.

Motion by Mr. Spargo, seconded by Ms. Crass, upon a roll call vote, unanimously approved the following Resolution Authorizing The Issuance Of Not To Exceed \$6,000,000 General Obligation Promissory Notes; And Setting The Sale:

WHEREAS, the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin (the "District") is presently in need of \$4,881,584 for the public purpose of paying the cost of acquiring movable equipment; in the amount of \$535,916 for the public purpose of paying the cost of building remodeling and improvement projects; in the amount of \$500,000 for the public purpose of paying the cost of construction of a new building at the Stevens Point Campus; and in the amount of \$82,500 for the public purpose of paying the cost of site improvements; 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 \$4,881,584 for the public purpose of paying the cost of acquiring movable equipment; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed \$535,916 for the public purpose of paying the cost of building remodeling and improvements projects; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed \$500,000 for the public purpose of paying the cost of construction of a new building at the Stevens Point Campus; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed \$82,500 for the public purpose of paying the cost of site improvements; and be it further

RESOLVED, that

Section 1. Authorization and Sale of the Notes. For the purpose of paying the costs specified above in the amounts authorized for those purposes, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed SIX MILLION DOLLARS (\$6,000,000) from Robert W. Baird & Co. Incorporated (the "Purchaser"). To evidence such indebtedness, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, general obligation promissory notes aggregating the principal amount of not to exceed SIX MILLION DOLLARS (\$6,000,000) (the "Notes"). There shall be levied on all the taxable property of the District a direct, annual, irrevocable tax sufficient to pay the interest on the Notes as it becomes due, and also to pay and discharge the principal thereof within ten years of the date of issuance of the Notes.

Section 2. Notice to Electors. 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 Stevens Point Journal, the official newspaper of the District. The notices to electors shall be in substantially the form attached hereto as Exhibits A, B, C and D (collectively, the "Notices") and incorporated herein by this reference.

Section 3. Sale of the Notes. The sale of the Notes shall be negotiated with the Purchaser. At a subsequent meeting, the District Board shall act on the purchase proposal received from the Purchaser and specify the terms of and interest rates on the Notes.

Section 4. Official Statement. The Secretary shall cause an Official Statement to be prepared by the Purchaser. The appropriate District officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Official Statement under this Resolution.

Section 5. 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. If any of the Notes may be subject to a petition for referendum, any action with respect to the sale of the Notes shall be subject to the condition that no petition for referendum has been filed within thirty (30) days of publication of the Notices provided for under Section 2 of this Resolution or, if a petition is filed, that any required referendum approval is obtained.

Adopted, approved and recorded May 16, 2022.

- c. STUDENT LIFE BID AWARD: Mid-State received one bid for #806 Student Life Remodel Project. Project scope and highlights were provided for remodeling what was the EDC space into a Student Life space.

Motion by Mr. Spargo, seconded by Ms. Crass, upon a roll call vote, unanimously approved Ascent Construction in the amount of \$40,240 for the Student Life Remodel Project on the Wisconsin Rapids Campus.

- d. MID-STATE THREE-YEAR FACILITIES PLAN: Annually, each WTCS District is required to prepare and submit a Three-Year Facilities Plan to the WTCS Board. The plan was presented to the Board and projects highlighted throughout.
Motion by Mr. Spargo, seconded by Mr. Schalow, upon a voice vote, unanimously approved Mid-State's Three-Year (FY23, FY24, and FY25) Facilities Plan as presented.
- e. ENTERPRISE RESOURCE PLANNING (ERP) UPDATE: Mid-State has conducted an ERP assessment. Upon review and consideration, Anthology will be utilized effective June 1, 2022.
- f. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics discussed.

2. ACADEMIC & STUDENT SERVICES COMMITTEE – Betty Bruski Mallek

- a. COLLEGE ACCREDITATION: As a follow-up to the Spring District Boards Association topic of College Accreditation, an update was provided specific to Mid-State's Higher Learning Commission accreditation cycle.
- b. FY22 OUT-OF-STATE TUITION REMISSION ANNUAL SUMMARY: During the 2021-2022 academic year, no out-of-state tuition was remitted.
- c. FY23 OUT-OF-STATE TUITION REMISSION ANNUAL REQUEST: No out-of-state tuition remission was requested for the 2022-2023 academic year.
- d. ADMIT DAY: Sixty students attended Admit Day from more than five district high schools. Three scholarships were provided during the event. Last year, Adams High School was the only participating school.

3. HUMAN RESOURCES & EXTERNAL RELATIONS COMMITTEE – Richard Merdan

- a. MINDSET SURVEY RESULTS: Mid-State conducted the MindSet Employee Engagement Survey. Results for this year and compared to the last survey were shared.
- b. PARTNERSHIP EVENTS UPDATE: Highlights of Mid-State's partnership with the Wisconsin Rapids Rafters organization were provided. This year, Mid-State will host a community event at the Wisconsin Rapids Campus that includes Rafter's players interacting with youth.

K. COMMITTEE-OF-THE-WHOLE

- 1. RESOLUTION TO PUBLISH BUDGET SUMMARY AND NOTICE OF PUBLIC HEARING: A summary of budget changes and highlights was provided. The recommended resolution

authorizes the college to publish a budget summary and notice of Public Hearing. The Public Hearing will be held June 20, 2022 at 4:45 p.m.

Motion by Mr. Spargo, seconded by Ms. Crass, upon a roll call vote, unanimously approved the following Resolution To Publish Budget Summary And Notice Of Pubic Hearing:

BE IT HEREBY RESOLVED that authority be given to the administration of Mid-State Technical College to publish, at least fifteen days prior to the Public Hearing, the Budget Summary and Notice of Public Hearing for Mid-State Technical College for 2022-23, with an expenditure budget totaling \$65,230,608. The Public Hearing will be held on June 20, 2022, at 4:45 p.m.

2. AMETA CENTER: An update regarding Mid-State's Advanced Manufacturing, Engineering Technology and Apprenticeship (AMETA) Center was provided. A dedication event is being planned for July 22 at the AMETA Center site. Final approval of the project will be sought from the WTCS Board during their July meeting.

L. DISCUSSION & ACTION

1. STUDENT AMBASSADOR: Mid-State's Student Ambassador, Brittany Nelson, shared her story and perspective as a student and recent graduate.

M. ADJOURNMENT – Kristin Crass

There being no further action or business of the Board, the meeting adjourned at 6:53 p.m. with a motion by Mr. Merdan, seconded by Ms. Vang, upon a voice vote.

Lynneia Miller, Secretary
Mid-State Technical College Board

Angela R. Susa
Recording Secretary

Paid Invoice Listing for May 2022

Account	Descr	Name	Sum Amount	Notes
1312	General Accounts Receivable	GRANT LOAN REFUND MONITOR	84.00	
1501	Prepaid Expenses	ALL AMERICAN ENTERTAINMENT	7,500.00	
2107	Accounts Payable-Bookstore	DIGICOPY INC	5,617.14	
4217	Aid in Lieu of Prop Taxes-DNR	PORTAGE COUNTY TREASURER	12.90	
4256	WI Higher Education Grants	GRANT LOAN REFUND MONITOR	625.00	
4594	Criminal Research Fee	WI DEPT OF JUSTICE	260.00	
5201	Travel - Meeting Expenses	MARSHFIELD AREA CHAMBER OF COMMERCE	25.00	
5201	Travel - Meeting Expenses	MID-STATE TECHNICAL COLLEGE FOUNDATION	600.00	
5201	Travel - Meeting Expenses	ROCKMAN'S CATERING	1,107.08	
5201	Travel - Meeting Expenses	SKILLS USA/MATC	230.00	
5201	Travel - Meeting Expenses	STEVENS POINT AREA SCHOOL DISTRICT	417.19	
5201	Travel - Meeting Expenses	US BANK-PCARD	12,934.35	
5203	Mileage	BRIAN D LITZA	104.40	
5203	Mileage	MILLER, LYNNEIA	39.20	
5203	Mileage	NORTHCENTRAL TECHNICAL COLLEGE	(274.00)	
5204	Meals	US BANK-PCARD	2,421.67	
5205	Lodging	US BANK-PCARD	9,422.47	
5210	Staff Development Expense	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	3,000.00	
5210	Staff Development Expense	US BANK-PCARD	3,097.00	
5210	Staff Development Expense	WACRAO	110.00	
5212	Tuition Reimbursement	STEVENS POINT AREA SCHOOL DISTRICT	631.13	
5213	Dues_Memberships_Subscriptions	COUNCIL FOR HIGHER ED ACCREDITATION	725.00	
5213	Dues_Memberships_Subscriptions	HIGHER LEARNING COMMISSION	2,000.00	
5213	Dues_Memberships_Subscriptions	US BANK-PCARD	2,271.28	
5213	Dues_Memberships_Subscriptions	WNA SERVICES CO	89.00	
5230	Instructional Supplies	AIRGAS USA LLC	200.06	
5230	Instructional Supplies	HAAS FACTORY OUTLET LLC	342.50	
5230	Instructional Supplies	MISSISSIPPI WELDERS SUPPLY CO., INC	2,365.95	
5230	Instructional Supplies	MSC INDUSTRIAL SUPPLY INC	322.92	
5230	Instructional Supplies	O'REILLY AUTOMOTIVE INC	668.15	
5230	Instructional Supplies	US BANK-PCARD	9,169.77	
5231	Noninstructional Supplies	BURT TROPHY & AWARDS INC	704.25	
5231	Noninstructional Supplies	CONWAY SHIELD	119.23	
5231	Noninstructional Supplies	GENERAL BEER NE, INC. CENTRAL DIVISION	331.50	
5231	Noninstructional Supplies	HEART OF WISCONSIN	250.00	
5231	Noninstructional Supplies	MADA EMB & SCREEN PRINTING	115.67	
5231	Noninstructional Supplies	PARAGON DEVELOPMENT SYSTEMS INC	3,558.00	
5231	Noninstructional Supplies	ROWE FLORAL, INC.	64.00	
5231	Noninstructional Supplies	SWIDERSKI EQUIPMENT INC	161.60	
5231	Noninstructional Supplies	US BANK-PCARD	20,412.75	
5232	Minor Equipment	CURRENT TECHNOLOGIES INC	811.34	
5232	Minor Equipment	GRAINGER INC	654.54	
5232	Minor Equipment	MSC INDUSTRIAL SUPPLY INC	97.23	
5232	Minor Equipment	PARAGON DEVELOPMENT SYSTEMS INC	1,104.00	
5232	Minor Equipment	THE UNIFORM SHOPPE OF GREEN BAY, INC.	71.90	
5232	Minor Equipment	US BANK-PCARD	8,355.17	
5232	Minor Equipment	ZUMASYS, INC.	303.25	
5234	Postage	UNITED MAILING SERVICE INC	3,146.04	
5271	Advertising_Promotions	CAREERBUILDER EMPLOYMENT SCREENING, LLC	4,200.00	
5271	Advertising_Promotions	FASTSIGNS 629	65.00	
5271	Advertising_Promotions	HEART OF WISCONSIN	1,224.00	
5271	Advertising_Promotions	HEINZEN PRINTING INC	875.00	
5271	Advertising_Promotions	MEDIAWORKS WI LLC	14,398.80	
5271	Advertising_Promotions	MELODY GARDENS	151.80	
5271	Advertising_Promotions	MID-STATE TECHNICAL COLLEGE FOUNDATION	1,200.00	
5271	Advertising_Promotions	NICOLET PROMOTIONS INC	27.50	
5271	Advertising_Promotions	PORTAGE COUNTY BUSINESS COUNCIL INC	750.00	
5271	Advertising_Promotions	THE UNITED STATES PLAYING CARD COMPANY	841.87	
5271	Advertising_Promotions	US BANK-PCARD	1,751.43	

Paid Invoice Listing for May 2022

Account	Descr	Name	Sum Amount	Notes
5271	Advertising_Promotions	WISCONSIN MEDIA	331.64	
5281	Repairs	HEARTLAND BUSINESS SYSTEMS	740.00	
5281	Repairs	O'REILLY AUTOMOTIVE INC	107.62	
5281	Repairs	US BANK-PCARD	1,107.19	
5283	Building Repair	AIR DEMAND, LLC	887.08	
5283	Building Repair	CURRENT TECHNOLOGIES INC	80.50	
5283	Building Repair	ERON & GEE/HERMAN'S PLUMBING & HEATING	470.52	
5283	Building Repair	TWEET/GAROT MECHANICAL INC	889.01	
5283	Building Repair	US BANK-PCARD	4,151.83	
5284	Grounds Repair	US BANK-PCARD	734.13	
5301	Professional Academic Contract	CHIPPEWA VALLEY TECHNICAL COLLEGE	21,135.48	
5301	Professional Academic Contract	CREATE PORTAGE COUNTY, INC.	50.00	
5301	Professional Academic Contract	NORTHCENTRAL TECHNICAL COLLEGE	274.00	
5301	Professional Academic Contract	ROYAL BOTANICAL GARDENS	675.00	
5301	Professional Academic Contract	RUSCH, JANE M	245.00	
5301	Professional Academic Contract	US BANK-PCARD	425.00	
5351	Other Contracts and Services	ABR EMPLOYMENT SERVICES	2,652.16	
5351	Other Contracts and Services	BECKY'S SUGAR SHACK BAKERY LLC	337.82	
5351	Other Contracts and Services	BLACKBOARD INC	12,000.00	
5351	Other Contracts and Services	BRAUN TK ELEVATOR	742.50	
5351	Other Contracts and Services	BRIAN D LITZA	525.00	
5351	Other Contracts and Services	CARLSON DETTMANN CONSULTING	550.00	
5351	Other Contracts and Services	CENTRAL WISCONSIN SPRINKLERS LLC	1,534.61	
5351	Other Contracts and Services	CHAT-R-BOX RESTAURANT AND CATERING	1,242.60	
5351	Other Contracts and Services	CoAEMSP	2,200.00	
5351	Other Contracts and Services	DBA MISSION COFFEE	30.00	
5351	Other Contracts and Services	EXAMITY	320.00	
5351	Other Contracts and Services	EXPRESS EMPLOYMENT PROFESSIONALS	8,852.99	
5351	Other Contracts and Services	FOUNDATION PARTNERS, LLC	26,556.25	Salesforce Consulting for Feb-March
5351	Other Contracts and Services	FOUNDATIONS DETAIL SERVICE LLC	807.84	
5351	Other Contracts and Services	HEARTLAND BUSINESS SYSTEMS	178.89	
5351	Other Contracts and Services	HIRERIGHT LLC	218.46	
5351	Other Contracts and Services	LAKESHORE TECHNICAL COLLEGE	90,208.84	WILM charges for the month of Feb and April. There was a temporary billing person that forgot to email the Feb. invoice.
5351	Other Contracts and Services	LUDECA INC	50.29	
5351	Other Contracts and Services	MID-STATE TECHNICAL COLLEGE	699.00	
5351	Other Contracts and Services	NORTHCENTRAL TECHNICAL COLLEGE	8,450.00	
5351	Other Contracts and Services	PROPERTY WORKS LLC	518.00	
5351	Other Contracts and Services	ROCKMAN'S CATERING	170.97	
5351	Other Contracts and Services	SPECTRUM BUSINESS	8,680.05	
5351	Other Contracts and Services	STOCOR PORTABLE STORAGE LLC	1,765.00	
5351	Other Contracts and Services	TOTAL ENERGY SYSTEMS LLC	2,026.80	
5351	Other Contracts and Services	TOWN OF GRAND RAPIDS	515.00	
5351	Other Contracts and Services	TRUGREEN	3,300.00	
5351	Other Contracts and Services	US BANK-PCARD	1,171.08	
5351	Other Contracts and Services	US OMNI & TSACG COMPLIANCE SERVICES, INC	86.48	
5351	Other Contracts and Services	WI LAB ASSOCIATION	3,346.00	
5351	Other Contracts and Services	WOOD COUNTY HIGHWAY DEPT	176.63	
5352	Maintenance Contracts	BAUERNEFEIND BUSINESS TECHNOLOGIES INC	1,399.32	
5353	Professional Fees	Boardman & Clark LLP	4,977.00	
5355	Hardware maint annual agreemen	US BANK-PCARD	284.01	
5357	Software maint annual agreemen	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	17,670.00	
5357	Software maint annual agreemen	US BANK-PCARD	499.44	
5357	Software maint annual agreemen	ZUMASYS, INC.	37.40	

Paid Invoice Listing for May 2022

Account	Descr	Name	Sum Amount	Notes
5411	Equipment Rental	US BANK-PCARD	282.30	
5419	Facilities Rental	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	9,416.65	
5452	Electricity Expense	ALLIANT ENERGY/WP&L	1,080.48	
5452	Electricity Expense	MARSHFIELD UTILITIES	3,459.21	
5452	Electricity Expense	WATER WORKS & LIGHTING COMMISSION	18,923.74	
5452	Electricity Expense	WI PUBLIC SERVICE CORP	3,597.07	
5453	Sewer_Water	MARSHFIELD UTILITIES	622.36	
5453	Sewer_Water	WATER WORKS & LIGHTING COMMISSION	2,478.26	
5454	Heat	BLUE EDGE ENERGY LLC	661.72	
5454	Heat	TWIN EAGLE RESOURCE MANAGEMENT LLC	7,155.45	
5454	Heat	WE ENERGIES	4,916.68	
5454	Heat	WI PUBLIC SERVICE CORP	1,557.06	
5455	Telephone	AT&T	965.46	
5455	Telephone	FRONTIER NORTH INC	2,233.12	
5455	Telephone	HEARTLAND BUSINESS SYSTEMS	617.50	
5455	Telephone	PIONEER TELEPHONE	43.91	
5455	Telephone	SOLARUS	2,711.55	
5455	Telephone	US CELLULAR	1,645.18	
5456	Garbage Pickup	ADAMS COUNTY SOLID WASTE	40.75	
5456	Garbage Pickup	GFL ENVIRONMENTAL	3,199.92	
5456	Garbage Pickup	WASTE MANAGEMENT CORP	905.29	
5501	Student Activity_Club Expense	AAMA	450.00	
5501	Student Activity_Club Expense	CHAT-R-BOX RESTAURANT AND CATERING	695.00	
5501	Student Activity_Club Expense	COOPER, MELISSA	71.00	
5501	Student Activity_Club Expense	MID-STATE TECHNICAL COLLEGE FOUNDATION	166.75	
5501	Student Activity_Club Expense	SKILLS USA/MATC	1,150.00	
5501	Student Activity_Club Expense	SOLIGENT DISTRIBUTION LLC	3,915.34	
5501	Student Activity_Club Expense	US BANK-PCARD	5,935.14	
5501	Student Activity_Club Expense	VIKING ELECTRIC SUPPLY INC	1,035.03	
5650	Graduation Expense	BRICKHOUSE SCHOOL SERVICES	7,592.02	
5650	Graduation Expense	US BANK-PCARD	79.77	
5661	Institutional Support	GENERAL BEER NE, INC. CENTRAL DIVISION	28.50	
5661	Institutional Support	ODC	600.00	
5661	Institutional Support	QUALITY RESOURCE GROUP, INC.	371.03	
5661	Institutional Support	ROCKMAN'S CATERING	803.58	
5661	Institutional Support	US BANK-PCARD	950.00	
5699	Other Expenditures	MID-STATE TECHNICAL COLLEGE FOUNDATION	1,500.00	
5699	Other Expenditures	SADOFF IRON AND METAL COMPANY	3,905.48	
5699	Other Expenditures	SCIENTIFIC MANAGEMENT TECHNIQUES, INC.	1,122.49	
5701	Books Resale	LABYRINTH LEARNING	515.00	
5701	Books Resale	MCGRAW-HILL EDUCATION INC	913.80	
5701	Books Resale	MPS	239.80	
5702	Resale Expense	MADA EMB & SCREEN PRINTING	3,201.00	
5702	Resale Expense	MCGRAW-HILL EDUCATION INC	(280.00)	
5702	Resale Expense	O'REILLY AUTOMOTIVE INC	888.11	
5702	Resale Expense	THE DOUGLAS STEWART COMPANY	408.84	
5702	Resale Expense	US BANK-PCARD	3,467.16	
5706	Internal Sales	US BANK-PCARD	3,184.55	
5707	Freight	MCGRAW-HILL EDUCATION INC	40.40	
5708	Outgoing Freight	FEDEX	34.29	
5821	Building and Fixtures	EPPSTEIN UHEN ARCHITECTS, INC.	52,380.88	AMETA Center design fees. Approved at the 02/28/2022 board meeting.
5831	Building Remodeling and Improv	CURRENT TECHNOLOGIES INC	7,789.83	
5831	Building Remodeling and Improv	EPPSTEIN UHEN ARCHITECTS, INC.	80,427.00	AMETA Center design fees. Approved at the 02/28/2022 board meeting.

Paid Invoice Listing for May 2022

Account	Descr	Name	Sum Amount	Notes
5831	Building Remodeling and Improv	GRAYBAR	5,865.82	
5831	Building Remodeling and Improv	RAPTEC	1,440.00	
5833	Capital Repairs & Replacements	ASCENT CONSTRUCTION, LLC	2,482.25	
5841	Furniture and Equipment	EWALD AUTOMOTIVE GROUP	28,915.50	Squad car for Criminal Justice programs. Approved in original FY22 budget.
5842	Computers and Comp Software	LAKESHORE TECHNICAL COLLEGE	9,817.81	
5842	Computers and Comp Software	PARAGON DEVELOPMENT SYSTEMS INC	149,700.00	Replacement laptops and docking stations for employess. Approved in original FY22 budget
5842	Computers and Comp Software	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	18,203.75	
5842	Computers and Comp Software	SMART IS INTERNATIONAL	4,280.00	
5842	Computers and Comp Software	US BANK-PCARD	6,032.88	
		Total	845,782.92	
2105	Refund Clearing	Total Financial Aid/Student Refunds	20,007.52	
		Total Payments for the month of May	865,790.44	
		Capital	367,335.72	
		Operational	\$ 498,454.72	

FINANCE & INFRASTRUCTURE COMMITTEE

Monday, June 20, 2022

4:00 p.m.

Mid-State Wisconsin Rapids Campus Room A223

500 32nd Street North, Wisconsin Rapids

AGENDA

A. CALL TO ORDER – CHARLES SPARGO

B. OPEN MEETING CERTIFICATION – CHARLES SPARGO

This June 20, 2022 meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.

C. ACTION ON MAY 16, 2022 COMMITTEE MEETING MINUTES (Exhibit D) – CHARLES SPARGO

D. REVIEW OF CONSENT AGENDA ITEMS – GREG BRUCKBAUER

1. Payment of Bills and Payroll (Exhibit B)

Each month a list of disbursements is provided to the Board to demonstrate statutory compliance. All processed disbursements are released immediately on a pre-approval basis in accordance with Mid-State's "Release of District Checks" policy. Purchases of goods (supplies, materials and equipment) and services exceeding \$50,000 and facility construction and remodeling projects exceeding \$25,000 require prior Board approval.

2. Contracted Service Agreements (Exhibit K)

Each month a list of contracted service agreements is provided to the Board to demonstrate statutory compliance. In compliance with WTCS Policy, pricing is established at a level above full cost recovery in accordance with a system-wide policy. Exceptions are allowed and are authorized by the District Board and are noted in the list when they exist.

3. Procurements for Goods and Services (Exhibit L)

Each month a list of procurements is provided to the Board to demonstrate statutory compliance and adherence to WTCS guidelines and procedures. They are presented in two groups – less than \$50,000 and equal to or greater than \$50,000. Purchases of goods (supplies, materials and equipment) and services greater than \$50,000 require prior Board approval unless an exception is allowed by WTCS policy.

E. TREASURER'S REPORT – GREG BRUCKBAUER

Each financial report (Exhibit M) will be highlighted. The intent of sharing this information on a monthly basis is to give the Board assurance that administration is: 1) monitoring and managing the resources allotted and allocated annually and is doing so in accordance with budget and fiscal policy, and 2)

maintaining a healthy financial condition and position in accordance with WTCS requirements and Higher Learning Commission expectations.

F. RESOLUTION ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED \$6,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022B (Exhibit O)– GREG BRUCKBAUER

This Exhibit contains a resolution for the sale of \$6.0 million general obligation promissory notes to finance budgeted capital expenditures for facilities, grounds, and equipment in FY23.

Robert W. Baird, Inc. will present a negotiated offer for the award and sale of these tax supported notes. A 30-day petition period will have been satisfied. Mid-State will engage in a negotiated sale for which notes are presold by Baird. Custody of the funds will occur shortly after the sale.

Baird assisted with the preparation of a long-term financing plan and the amortization schedule, provisions of the issue, preparation of the preliminary Official Statement (POS), securing a Moody's rating, and underwriting/selling the notes to investors. As designated bond counsel, Quarles & Brady has prepared the awarding resolution and will issue an opinion in regards to statutory compliance. Details of the sale will be provided during the meeting along with the rating prepared by Moody's Investor Services.

Board approval of the resolution contained in the Exhibit is requested.

G. FY23 BUDGET RESOLUTION (Exhibit N) – GREG BRUCKBAUER

The proposed FY23 Budget has been reviewed by the Committee during a special meeting held May 4, and subsequently presented to the full Board on May 16. The Board authorized administration to publish the budget and provide notice of a public hearing. Publication has occurred in accordance with WTCS requirements as a Class 1 Legal Notice. An official budget booklet containing details was distributed in hard copy. The Public Hearing has taken place prior to formal adoption. Administration requests formal adoption of the FY23 budget. This budget will go into effect July 1, 2022. Administration recommends approval of the adopting resolution contained in this Exhibit. Board approval of the resolution contained in the Exhibit is requested.

H. INFORMATIONAL ITEMS

1. Finance Implications for Topics in Other Committees

Often topics directed by the other two committees have fiscal or financial implications that would be of interest or concern by the Finance & Infrastructure Committee. The purpose of this agenda item is to enable committee members to raise any finance related questions. Any necessary action will be incorporated into the action reported by the originating committee.

I. ADJOURNMENT

MID-STATE TECHNICAL COLLEGE
FINANCE AND INFRASTRUCTURE COMMITTEE MEETING MINUTES

Wisconsin Rapids Campus	May 16, 2022
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A. CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:00 p.m.

ROLL CALL

PRESENT: Kristin Crass, Gordon Schalow and Charles Spargo

OTHERS: Greg Bruckbauer, Dr. Shelly Mondeik, Brad Russell and Matt Schneider

B. OPEN MEETING CERTIFICATION – Charles Spargo

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

C. APPROVAL OF COMMITTEE MINUTES (April 18, 2022 MEETING) – Charles Spargo

Motion by Mr. Schalow, seconded by Mr. Spargo, upon a voice vote, unanimously approved the minutes as presented.

D. APPROVAL OF SPECIAL COMMITTEE MINUTES (May 4, 2022 MEETING) – Charles Spargo

Motion by Mr. Schalow, seconded by Ms. Crass, upon a voice vote, unanimously approved the minutes as presented.

E. REVIEW OF CONSENT AGENDA ITEMS – Greg Bruckbauer

Consent Agenda items were reviewed. No action was taken.

F. TREASURER'S REPORT – Greg Bruckbauer

Financial Reports were shared and discussed. No action taken.

G. RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$6,000,000 GENERAL OBLIGATION PROMISSORY NOTES; AND SETTING THE SALE – Greg Bruckbauer

A Resolution for authorizing general obligation promissory notes was presented and discussed. Action will be requested by the full board during the regular meeting.

H. STUDENT LIFE BID AWARD – Matt Schneider

Information was shared related to results of the sealed bid opening for remodeling of student life. Action will be requested by the full board during the regular meeting.

I. MID-STATE THREE-YEAR FACILITIES PLAN – Greg Bruckbauer

Mid-State's Three-Year Facilities Plan was reviewed in preparation for submission to the WTCS Board for review and action. Action will be requested by the full board during the regular meeting.

J. ENTERPRISE RESOURCE PLANNING (ERP) UPDATE – Brad Russell

An update on selection of an ERP provider was given. No action was taken.

K. ADJOURNMENT – Charles Spargo

There being no further action or business, the meeting adjourned at 4:44 p.m. with a motion by Ms. Crass, seconded by Mr. Schalow, upon a voice vote.

 Lynneia Miller, Secretary
 Mid-State Technical College Board

 Angela R. Susa
 Recording Secretary

ACADEMIC & STUDENT SERVICES COMMITTEE

Monday, June 20, 2022

4:15 p.m.

Mid-State Wisconsin Rapids Campus Room A112

500 32nd Street North, Wisconsin Rapids

AGENDA

A. CALL TO ORDER – BETTY BRUSKI MALLEK

B. OPEN MEETING CERTIFICATION – BETTY BRUSKI MALLEK

This June 20, 2022 meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.

C. APPROVAL OF COMMITTEE MINUTES (MAY 16, 2022 MEETING) (Exhibit F) – BETTY BRUSKI MALLEK

D. REVIEW OF CONSENT AGENDA ITEMS – BETTY BRUSKI MALLEK

E. INFORMATIONAL ITEMS

1. Surgical Technologist Program Changes – Dr. Deb Stencil
The Accreditation Review Council on Education in Surgical Technology and Surgical Assisting, the accreditation body for the Surgical Technology Technical Diploma program, will require that all programs award a minimum of an associate degree. Mid-State's plan for making this change will be reviewed.
2. Chef Paul Kennedy Tribute – Dr. Deb Stencil
On May 25, 2022, Mid-State hosted a dinner with remarks to honor Chef Paul Kennedy, Mid-State's hospitality management and culinary arts faculty who passed away in October 2021. Details of this event will be provided.
3. Dual Credit Equity Data – Dr. Mandy Lang
Dual credit equity data, including gender and race/ethnicity, will be shared.
4. College Camps – Dr. Mandy Lang
An overview of College Camp 2022 will be provided.

F. ADJOURNMENT

MID-STATE TECHNICAL COLLEGE
ACADEMIC & STUDENT SERVICES COMMITTEE MEETING MINUTES

Wisconsin Rapids Campus	May 16, 2022
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A. CALL TO ORDER – Betty Bruski Mallek

The meeting was called to order at 4:16 p.m.

ROLL CALL

PRESENT: Betty Bruski Mallek and Are Vang

OTHERS: Dr. Mandy Lang and Dr. Deb Stencil

B. OPEN MEETING CERTIFICATION – Betty Bruski Mallek

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

C. APPROVAL OF COMMITTEE MINUTES (APRIL 18, 2022 MEETING) – Betty Bruski Mallek

Motion by Ms. Vang, seconded by Ms. Bruski Mallek, upon a voice vote, unanimously approved the minutes as presented.

D. REVIEW OF CONSENT AGENDA ITEMS – Betty Bruski Mallek

E. COLLEGE ACCREDITATION – Dr. Deb Stencil

Follow-up for the Spring District Boards Association College Accreditation topic was provided related to Mid-State's Higher Learning Commission accreditation cycle. No action was taken.

F. FY22 OUT-OF-STATE TUITION REMISSION ANNUAL SUMMARY – Dr. Mandy Lang

No out-of-state tuition was remitted during the 2021-2022 academic year. No action was taken.

G. FY23 OUT-OF-STATE TUITION REMISSION ANNUAL REQUEST – Dr. Mandy Lang

No out-of-state tuition was requested for the 2022-2023 academic year. No action was taken.

H. ADMIT DAY – Dr. Mandy Lang

Highlights of the 2022 Admit Day event were provided. No action was taken.

I. ADJOURNMENT –

There being no further action or business, the meeting adjourned at 4:33 p.m. with a motion by Ms. Vang, seconded by Ms. Bruski Mallek, upon a voice vote.

 Lynneia Miller, Secretary
 Mid-State Technical College Board

 Angela R. Susa
 Recording Secretary

HUMAN RESOURCES & EXTERNAL RELATIONS COMMITTEE

Monday, May 16, 2022

4:15 p.m.

Mid-State Wisconsin Rapids Campus Room A203

500 32nd Street North, Wisconsin Rapids

AGENDA

A. CALL TO ORDER – RICHARD MERDAN

B. OPEN MEETING CERTIFICATION – RICHARD MERDAN

This June 20, 2022 meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.

C. ACTION ON MAY 16, 2022 COMMITTEE MEETING MINUTES (Exhibit H)

D. REVIEW OF CONSENT AGENDA ITEMS – RICHARD MERDAN

E. INFORMATIONAL ITEMS

1. Rafters Partnership Events – Dr. Bobbi Damrow

Recent and upcoming community partnership events with the Wisconsin Rapids Rafters will be highlighted, including Rafters at Mid-State night on June 7 and the upcoming Northwoods League Game offered to Mid-State AMETA donors on July 19.

2. AMETA Update – Dr. Bobbi Damrow

Updated information will be provided on AMETA, including the recent EDA Build Back Better convening in Washington, D.C. and planning for the Site Dedication on July 22, 2022.

F. ADJOURNMENT

MID-STATE TECHNICAL COLLEGE

HUMAN RESOURCES AND EXTERNAL RELATIONS COMMITTEE MEETING MINUTES

Wisconsin Rapids Campus

May 16, 2022

A. CALL TO ORDER – Richard Merdan

The meeting was called to order at 4:30 p.m.

ROLL CALL

PRESENT: Richard Merdan

OTHERS: Dr. Karen Brzezinski and Dr. Bobbi Damrow

B. OPEN MEETING CERTIFICATION – Richard Merdan

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

C. APPROVAL OF COMMITTEE MINUTES (April 18, 2022 MEETING) – Richard Merdan

Tabled approval due to committee of one.

D. REVIEW OF CONSENT AGENDA ITEMS – Richard Merdan**E. MINDSET SURVEY RESULTS** – Dr. Karen Brzezinski

An update on Mid-State's recently completed employee engagement survey, MindSet, was shared. No action was taken.

F. PARTNERSHIP EVENTS UPDATE – Dr. Bobbi Damrow

Partnership events with the Wisconsin Rapids Rafters were highlighted. No action was taken.

G. ADJOURNMENT – Richard Merdan

There being no further action or business, the meeting adjourned at 4:44 p.m. with a motion by Mr. Merdan, upon a voice vote.

Lynneia Miller, Secretary
Mid-State Technical College Board

Angela R. Susa
Recording Secretary

COMMITTEE-OF-THE-WHOLE

Monday, June 20, 2022

Immediately Following Public Hearing

Mid-State Wisconsin Rapids Campus Room L133-134

500 32nd Street North, Wisconsin Rapids

AGENDA

A. CALL TO ORDER – KRISTIN CRASS

B. OPEN MEETING CERTIFICATION – KRISTIN CRASS

This June 20, 2022 meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.

C. APPROVAL OF COMMITTEE MINUTES (MAY 16, 2022 MEETING) (Exhibit J) – KRISTIN CRASS

D. HLC ACCREDITATION SUSTAINABILITY PLAN UPDATE – DR. DEB STENCIL

The Higher Learning Commission (HLC) Accreditation Sustainability Plan was created this year to document HLC accreditation expectations and college efforts to prepare for the 2024-2025 Comprehensive Evaluation for Affirmation of Accreditation. FY22 HLC accreditation efforts will be shared.

E. ADJOURNMENT

MID-STATE TECHNICAL COLLEGE
COMMITTEE-OF-THE-WHOLE MEETING MINUTES

Wisconsin Rapids Campus	May 16, 2022
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A. CALL TO ORDER – Kristin Crass

The meeting was called to order at 5:08 p.m.

B. ROLL CALL

PRESENT: Betty Bruski Mallek (via phone), Kristin Crass, Richard Merdan, Gordon Schalow, Charles Spargo, Are Vang, and Dr. Shelly Mondeik

EXCUSED: Craig Gerlach and Lynneia Miller

OTHERS: Greg Bruckbauer, Dr. Karen Brzezinski, Dr. Bobbi Damrow, John Eric Hoffmann, Dr. Mandy Lang, Brad Russell, Matt Schneider, Jill Steckbauer, Dr. Deb Stencil, Angie Susa, and Mike Vilcinskas

C. OPEN MEETING CERTIFICATION – Kristin Crass

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

C. APPROVAL OF COMMITTEE MINUTES (APRIL 18, 2022 MEETING) – Kristin Crass

Motion by Mr. Merdan, seconded by Mr. Spargo, upon a voice vote, unanimously approved the minutes as presented.

D. RESOLUTION TO PUBLISH BUDGET SUMMARY AND NOTICE OF PUBLIC HEARING – Greg Bruckbauer

During the special meeting held on May 4, 2022, the College presented details of the proposed FY23 budget to the Finance & Infrastructure Committee. The committee affirmed the college's proposal and directed staff to present it in summary during the May board meeting.

A summary of budget changes and highlights will be provided. Prior to the special committee meeting, a narrative and other budget documents were distributed. Exhibit P contains a recommended resolution authorizing the college to publish a budget summary and notice of Public Hearing. The Public Hearing will be held on June 20, 2022 at 4:45 p.m.

Action will be requested by the full board during the board meeting.

E. AMETA CENTER – Dr. Bobbi Damrow

An update on the AMETA Center project was provided. No action was taken.

F. ADJOURNMENT – Kristin Crass

There being no further action or business, the meeting adjourned at 5:40 p.m. with a motion by Mr. Merdan, seconded by Mr. Spargo, upon a voice vote.

Lynneia Miller, Secretary
 Mid-State Technical College Board

Angela R. Susa
 Recording Secretary

May Accepted Contract Service Agreements Meeting on June 20, 2022

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
146795	Stevens Point	Wisconsin Local Governmental Units	Proactive Situational Awareness & De-escalation Training	4	120	6,595.00
146796	Marshfield	Community Based Organizations	Overview of QuickBooks (Online/Cloud Based)	3	2	390.00
146797	Stevens Point	Business and Industry	Automotive Air Conditioning	3	15	850.00
146798	Stevens Point	Business and Industry	DEI Training – Respecting Personal Pronouns	1	145	2,490.00
146799	Wisconsin Rapids	Business and Industry	Equipment Install, Conveyors, Sheet Metal Fab	72	3	10,922.00
146800	Wisconsin Rapids	Business and Industry	Metallurgy	10	3	1,517.00
146801	Wisconsin Rapids	Business and Industry	Mechanical Power Transmissions	36	3	5,461.00
146802	Wisconsin Rapids	Business and Industry	Green Awareness	36	3	5,461.00
146803	Wisconsin Rapids	Business and Industry	Lifting and Rigging	14	3	2,124.00
146804	Wisconsin Rapids	Business and Industry	Hydraulics, Pneumatics, Vacuum Systems	36	3	5,461.00
146805	Stevens Point	Business and Industry	Standard Timing Model Assessments	10	10	2,995.00
					Total:	\$44,266.00

May Contract Training Proposals For Informational Purposes

Monthly Contract Training Proposal Recap - May 2022					
Proposal #	Bill to City	Industry Type	Type of Service	Proposal Amount	Current Status
372	Marshfield	Business and Industry	HS First Aid/CPR	\$1,190.00	Presented
373	Marshfield	Business and Industry	Technical Service Contract for Customized Excel Project	\$920.00	Accepted
374	Marshfield	Business and Industry	Overview of QuickBooks (Online/Cloud Based)	\$390.00	Accepted
375	Stevens Point	Business and Industry	Central Wisconsin Conference - Admin Professionals	\$400.00	Accepted
376	Wisconsin Rapids	Business and Industry	CPR Training	\$390.00	Presented
377	Fort McCoy	Education	AEMT - Full Program	\$24,990.00	Accepted
378	Stevens Point	Business and Industry	Automotive Air Conditioning	\$750.00	Accepted
379	Stevens Point	Business and Industry	Standard Timing Model Assessments - May 2022	\$2,995.00	Accepted
TOTAL				\$32,025.00	

FINANCE & INFRASTRUCTURE COMMITTEE
Procurement of Goods and Services
June 20, 2022 Board Meeting

	<u>Amount</u>	<u>Procurement Method</u>
<u>Procurements Requiring Board Action</u>		
<u>None</u>		
Subtotal for Procurements Requiring Board Action	\$0.00	
<u>Procurements Not Requiring Board Action</u>		
<u>None</u>		
Subtotal for Procurements Not Requiring Board Action	\$0.00	
<u>Procurements Approved in Budget Process Not Requiring Board Action</u>		
Student Services		
Salesforce - Foundation Partners, LLC (Edina, MN)	26,556.25	RFP
IT Department		
Equipment - Paragon Development (Brookfield, WI)	149,700.00	State Contract
School of Protective & Human Services		
Squad car - Ewald Automotive Group, (Oconomowoc, WI)	28,915.00	State Contact
AMETA		
AMETA Center Design fees - Eppstein Uhen Architects, Inc. (Milwaukee, WI)	52,380.88	State Contract
AMETA Center Design fees - Eppstein Uhen Architects, Inc. (Milwaukee, WI)	80,427.00	State Contract
Subtotal for Procurements Approved in Budget Process Not Requiring Board Action	\$337,979.13	
<u>Mandatory Procurements Not Requiring Board Action</u>		
Lakeshore Technical College		
WILM expenses (Monthly, Feb, April)	90,208.84	Mandatory
Subtotal for Mandatory Procurements	\$90,208.84	

FINANCE & INFRASTRUCTURE COMMITTEE
Procurement of Goods and Services
June 20, 2022 Board Meeting

	<u>Amount</u>	<u>Procurement Method</u>
<u>Emergency Procurements</u>		
<u>None</u>		
Subtotal for Emergency Procurements	\$0.00	
Grand Total	\$428,187.97	

Mid-State Technical College and the Wisconsin Technical College System have purchasing policies. The purchasing method applied meets those policies.

BID – A public notice is published in the local newspaper. Potential bidders are notified of the publication based on industry knowledge and past projects. Interested bidders can request plans and specifications to be used for bid preparation. The lowest fixed-price bid is accepted from a responsible bidder meeting specifications.

QUOTE – Quotes are solicited from three or more vendors (if available). The lowest quote meeting specifications is selected.

REQUEST FOR PROPOSAL (RFP) – A competitive selection process was completed to select the vendor for the purchase. Award was based on criteria that may include price and other critical criteria such as service, experience, references etc. Criteria is weighted and scored by evaluators. Agreements for services can extend for multiple years.

COOP (Cooperative) Purchase – A competitive procurement method was utilized to select the vendor and the contract was approved by another WTCS district. (Includes NJPA – National Joint Powers Alliance, WSCA – Western States Contract Alliance, National IPA – National Intergovernmental Purchasing Alliance and others)

STATE CONTRACT – A state agency such as the Department of Administration or UW system processed a bid or RFP and awarded the products and/or services to this vendor. Mid-State reserves the right to negotiate a lower price directly with the vendor.

CONSORTIUM CONTRACT – The WTCS Purchasing Consortium has completed a competitive selection process by RFP or Bid. Mid-State is able to participate without fulfilling a college-directed process.

SOLE SOURCE – The item meets the requirements listed in the Financial & Administrative Manual for Sole Source procurements.

MANDATORY – Mid-State is required to pay for the service or membership to provide day to day operations such as utilities, leases, insurance, mandatory membership dues, etc.

FY 22 Budget Notifications Made in the Month of May 2022						
Project #	Grant Title or Description	Type	Reason for Budget Change	Budgeted Revenue Change	Budgeted Expense Change	Budgeted Fund Balance Change
Fund 1 - General Fund Budget Notifications						-
Fund 2 - Special Revenue Non-Aidable Fund Budget Notifications	140194 CARES Institutional	Federal	Increase COVID related budgets to actuals	709,069.00	709,069.00	-
Fund 3 - Capital Projects Fund Budget Notifications	AMETA Center Classroom renovations		FY23 funds spent in FY22-budget will be adjusted FY23 funds spent in FY22-budget will be adjusted	-	52,306.00 21,593.00	(52,306.00) (21,593.00)
Fund 4 - Debt Service Fund Budget Notifications						-
Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications	ARPA funds for Students	Federal	Increase COVID related budgets to actuals	3,500.00	3,500.00	-
Total Budget Changes For The Month				712,569.00	786,468.00	(73,899.00)



Mid-State Technical College
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget for Fiscal Year 2022
 as of May 31, 2022

	General Operations & Grants		Special Rev		Special Rev		Annual Debt		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		Percentage of Total Current Budget	Original Budget
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 4	Fund 5	Fund 6	Total Current Budget			
Local Government	6,790,876	-	-	-	6,996,969	-	-	-	-	-	-	-	23.5%	14,201,579
Student Fees	6,587,185	42,400	383,210	-	-	-	-	-	-	-	-	-	11.9%	7,006,365
State Aid & Grants	16,948,161	-	-	130,000	-	-	-	-	-	-	-	-	29.1%	15,535,157
Institutional	710,335	770,000	677,900	30,000	76,000	1,157,786	6,530,637	-	-	-	-	-	16.9%	9,639,323
Federal	746,017	2,933,145	7,250,500	10,000	-	-	-	-	-	-	-	-	18.6%	5,642,563
Total Revenues	31,782,574	3,745,545	8,311,610	170,000	7,072,969	1,157,786	6,530,637	7,072,969	1,157,786	6,530,637	58,771,121	58,771,121	100.0%	52,024,987

	General Operations & Grants		Special Rev		Special Rev		Annual Debt		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		Percentage of Total Current Budget	Original Budget
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 4	Fund 5	Fund 6	Total Current Budget			
Salaries and Wages	18,060,733	239,347	283,989	-	-	260,086	-	-	-	-	-	-	28.0%	18,476,556
Benefits	8,089,890	68,491	307,884	-	-	68,301	-	-	-	-	-	-	12.7%	8,715,371
Current Expenditures	6,501,447	2,681,935	100,250	-	-	111,149	-	-	-	1,109,700	-	-	15.6%	7,649,459
Student Financial Aid & Activities	-	-	7,623,337	-	-	-	-	-	-	-	-	-	11.3%	4,741,537
Resale	-	-	-	-	-	814,158	5,351,800	-	-	-	-	-	9.2%	6,165,958
Capital Outlay	-	-	-	4,429,357	-	-	-	-	-	-	-	-	6.6%	5,067,945
Debt Retirement	-	-	-	-	11,271,407	-	-	-	-	-	-	-	16.7%	6,723,465
Total Expenditures	32,652,070	2,989,773	8,315,460	4,429,357	11,271,407	1,253,694	6,461,500	11,271,407	1,253,694	6,461,500	67,373,261	67,373,261	100.0%	57,540,291
% of Expenditures by Fund	48.5%	4.4%	12.3%	6.6%	16.7%	1.9%	9.6%	16.7%	1.9%	9.6%	100.0%	100.0%		

Changes in Fund Equity

Budgeted Fund Equity as of 6/30/21														
Current Revenue over Expenses	10,159,594	61,295	7,328,476	718,802	623,752	1,278,910	2,277,647	623,752	1,278,910	2,277,647	22,448,476	22,448,476	22,448,476	22,448,476
Other Sources and Uses:	(869,496)	755,772	(3,850)	(4,259,357)	(4,198,438)	(95,908)	69,137	(4,198,438)	(95,908)	69,137	(8,602,140)	(8,602,140)	(5,515,304)	
Proceeds from Debt	-	-	-	5,000,000	4,125,000	-	-	4,125,000	-	-	9,125,000	9,125,000	5,000,000	
Interfund Transfers In	860,000	-	-	-	-	-	-	-	-	-	860,000	860,000	860,000	
Interfund Transfers Out	-	(697,076)	(300,000)	-	-	(120,000)	-	-	(120,000)	-	(1,117,076)	(1,117,076)	(860,000)	
Repayment of Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budgets moved between fiscal years	-	-	-	(857,985)	-	-	-	-	-	-	(857,985)	(857,985)	-	
Budgeted Ending Fund Equity	10,150,098	119,991	7,024,626	601,460	550,314	1,063,002	2,346,784	550,314	1,063,002	2,346,784	21,856,275	21,856,275	21,933,172	



Accrued Revenues, Expenditures and Changes in Fund Equity Current Actuals for the Fiscal Year 2022

as of May 31, 2022

YTD

91.7%

**Internal Sales,
Media Services &
Self-Funded
Insurances**

Enterprise Units

**Annual Debt
Service**

Capital Projects

**Special Rev
Non-Aidable Fund**

**Special Rev
Aidable Fund**

**General
Operations &
Grants**

Fund 1

Fund 2

Fund 3

Fund 4

Fund 5

Fund 6

All Funds

Total YTD

**Total Current
Budget**

**% of
Actual to
Budget**

Revenues

Local Government	6,915,819	-	-	6,996,969	-	-	-	13,912,788	13,787,845	100.9%
Student Fees	6,100,903	49,078	338,728	-	-	-	-	6,488,709	7,012,795	92.5%
State Aid & Grants	15,788,320	-	710,064	61,899	-	-	-	16,560,283	17,078,161	97.0%
Institutional	562,593	302,848	(268,343)	49,118	263,415	1,078,731	5,618,365	7,606,727	9,952,658	76.4%
Federal	489,118	2,784,413	8,192,473	-	-	-	-	11,466,004	10,939,662	104.8%
Total Revenues	29,856,752	3,136,340	8,972,922	111,017	7,260,384	1,078,731	5,618,365	56,034,511	58,771,121	95.3%
	93.9%	83.7%	108.0%	65.3%	102.6%	93.2%	86.0%	95.3%		

% of Budget Recognized

Expenditures

Salaries and Wages	16,137,045	462,933	205,840	-	214,550	-	-	17,020,368	18,844,155	90.3%
Benefits	7,132,985	143,094	47,910	-	56,514	-	-	7,380,502	8,534,566	86.5%
Current Expenditures	4,960,881	1,889,541	85,670	-	75,679	987,300	-	7,999,071	10,504,481	76.1%
Student Financial Aid & Activities	-	-	9,291,861	-	-	-	-	9,291,861	7,623,337	121.9%
Regale	-	-	-	-	843,347	4,013,403	-	4,856,750	6,165,958	78.8%
Capital Outlay	-	-	-	3,502,960	-	-	-	3,502,960	4,429,357	79.1%
Debt Retirement	-	-	-	-	-	-	-	11,271,407	11,271,407	100.0%
Total Expenditures	28,230,910	2,495,568	9,631,282	3,502,960	11,271,407	1,190,089	5,000,704	61,322,919	67,373,261	91.0%
	86.5%	83.5%	115.8%	79.1%	100.0%	94.9%	77.4%	91.0%		

% of Budget Expended

Changes in Fund Equity

Actual Fund Equity as of 6/30/21	10,556,027	85,603	8,065,215	(91,635)	1,099,528	2,759,696	22,448,476
Current Revenue over Expenses	1,625,842	640,772	(658,359)	(3,391,943)	(111,359)	617,662	(8,602,140)
Other Sources and Uses:							
Proceeds from Debt	-	-	-	5,000,000	-	-	9,125,000
Interfund Transfers In	475,087	136,029	-	-	85,960	-	860,000
Interfund Transfers Out	-	(697,076)	-	-	-	-	(1,117,076)
Repayment of Debt	-	-	-	-	-	-	-
Accrued YTD Fund Equity	12,656,956	165,328	7,406,855	1,516,422	1,074,130	3,377,358	22,714,260

**Mid State Technical College
Combined Balance Sheet - All Fund Types and Account Groups
May 31, 2022**

With comparative totals for May 31, 2021

	Governmental Fund Types				Proprietary Fund Types			Fiduciary Fund Type	
	General	Special Rev Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Special Rev Non-Aidable	Memorandum only	
								2021-22	2020-21
ASSETS AND OTHER DEBITS									
Cash	\$ 10,797,147	\$ -	\$ 1,577,860	\$ 1,021	\$ 1,550	\$ 3,681,607	\$ -	\$ 16,059,186	\$ 15,204,387
Investments	-	-	-	-	-	-	7,168,230	7,168,230	7,671,169
Receivables:									
Property taxes	3,496,348	-	-	-	-	-	-	3,496,348	3,618,994
Accounts receivable	2,689,316	56,779	131	-	120,507	-	260,787	3,127,519	3,232,539
Due from other funds	-	128,832	100,000	756,369	108,626	-	144,313	1,238,141	1,176,523
Inventories - at cost	-	-	-	-	493,401	-	-	493,401	420,821
Prepaid Assets	7,500	-	-	-	-	-	-	7,500	-
Other Current Assets	-	-	-	-	-	-	-	-	-
Fixed assets - at cost, less accumulated depreciation, where applicable	-	-	-	-	351,677	(5,235)	-	346,441	414,949
General Long Term Debt	-	-	-	-	-	-	-	-	-
All Other Noncurrent Assets	-	-	-	-	-	-	-	-	-
TOTAL ASSETS AND OTHER DEBITS	\$ 16,990,310	\$ 185,611	\$ 1,677,991	\$ 767,390	\$ 1,075,760	\$ 3,676,372	\$ 7,573,330	\$ 31,936,765	\$ 31,739,382

LIABILITIES, FUND EQUITY AND OTHER CREDITS

LIABILITIES									
Accounts Payable	\$ 39,759	\$ 13,019	\$ 55,570	\$ -	\$ 3,778	\$ 1,487	\$ 16,172	\$ 129,785	\$ 172,706
Accrued Liabilities:									
Wages	-	-	-	-	-	-	-	-	-
Employee related payables	217,748	-	-	-	-	-	-	217,748	336,037
Vacation	556,347	4,463	-	-	(2,148)	-	13,184	571,846	733,078
Other current liabilities	15,598	-	-	-	-	-	-	15,598	11,803
Due to other funds	940,614	-	-	-	-	297,528	-	1,238,141	1,176,523
Deferred Revenues	2,563,288	2,801	105,999	-	-	-	137,119	2,809,208	2,854,062
Def Compensation Liability	-	-	-	-	-	-	-	-	-
General Long Term Debt Group	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	4,333,354	20,283	161,569	-	1,630	299,014	166,475	4,982,326	5,284,209
Fund equity and other credits									
Retained Earnings	-	-	-	-	1,099,528	111,809	6,426	1,217,764	1,266,191
Res for Prepaid Expenditures	30,801	-	-	-	-	-	-	30,801	130,879
Reserve for Self-Insurance	-	-	-	-	-	2,647,886	-	2,647,886	2,329,289
Reserve for Student Gov & Oig	-	-	-	-	-	-	99,941	99,941	104,771
Res for Student Fin Assistance	-	-	-	-	-	-	121,568	121,568	14,218
Res for Post-Employ Benefits	-	-	-	-	-	-	7,837,280	8,319,553	6,717,163
Res for Emerg Student Fin Aid	482,274	-	-	-	-	-	-	-	100,176
Res for Emergency Relief Funds	-	-	-	-	-	-	-	-	218,144
Reserve for Capital Projects	-	-	(191,314)	-	-	-	-	(191,314)	4,997,377
Res for Cap Proj - Motorcycle	-	-	99,679	-	-	-	-	99,679	91,210
Reserve for Debt Service	-	-	-	643,413	-	-	-	643,413	628,565
Designated for Operations	7,286,986	36,336	-	-	-	-	-	7,323,322	7,548,612
Des for State Aid Fluctuations	443,997	-	-	-	-	-	-	443,997	383,216
Des for Subsequent Year	2,311,970	49,267	-	-	-	-	-	2,361,237	1,916,777
TOTAL FUND EQUITY AND OTHER CREDITS	10,556,027	85,603	(91,635)	643,413	1,099,528	2,759,696	8,065,215	23,117,948	26,446,588
Year-to-date excess revenues(expenditures)	2,100,929	79,725	1,608,057	113,977	(25,399)	617,662	(658,359)	3,836,591	8,605
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$ 16,990,310	\$ 185,611	\$ 1,677,991	\$ 767,390	\$ 1,075,760	\$ 3,676,372	\$ 7,573,330	\$ 31,936,765	\$ 31,739,382

**MID-STATE TECHNICAL COLLEGE
FY23 BUDGET RESOLUTION**

EXHIBIT N

WHEREAS, Mid-State Technical College prepared a budget for the fiscal year 2023, necessary to provide educational services to the citizens, industries and communities within the College's boundaries; and

WHEREAS, the outstanding indebtedness of the College, as of July 1, 2022, consists of \$22,605,000 in promissory notes and \$4,875,000 in general obligation bonds;

WHEREAS, the anticipated revenues for the FY23 budget consist of \$13,788,260 from Local Government, \$17,648,620 from State Aids, \$7,118,714 from Student Fees, \$9,112,405 from Institutional Sources, and \$8,148,338 from the Federal Government; and

WHEREAS, other funding sources for the FY23 budget consist of \$6,000,000 in proceeds from long-term debt; and

WHEREAS, the estimated retained earnings and fund balances as of July 1, 2022, consist of \$10,910,711 in the General Fund, \$7,744 in the Special Revenue Fund - Aidable, \$7,216,241 in the Special Revenue Fund - Non-Aidable, \$760,754 in the Debt Service Fund, \$897,540 in the Capital Projects Fund, \$885,488 in the Enterprise Fund, and \$2,753,743 in the Internal Service Fund;

NOW, THEREFORE, BE IT RESOLVED by the Mid-State Technical College Board to approve the appropriations for the FY23 budget consisting of the following fund types and functions:

In the General Fund - \$18,776,954 for Instruction, \$1,075,662 for Instructional Resources, \$4,400,088 for Student Services, \$5,794,064 for General Institutional, and \$2,309,399 for Physical Plant;

In the Special Revenue Fund - Aidable - \$964,153 for Instruction, \$162,980 for Student Services, and \$83,166 for Physical Plant;

In the Special Revenue Fund - Non-Aidable - \$8,206,077 for Student Services and \$290,150 for General Institutional;

In the Capital Projects Fund - \$1,108,264 for Instruction, \$205,000 for Instructional Resources, \$515,500 for Student Services, \$5,906,320 for General Institutional, and \$1,034,916 for Physical Plant;

In the Debt Service Fund - \$7,174,874 for Physical Plant;

In the Enterprise Fund - \$1,187,841 for Auxiliary Services; and,

In the Internal Service Fund - \$6,035,200 for Auxiliary Services.

BE IT FURTHER RESOLVED that the approval includes any modifications to the FY23 budget resulting from public input during the Public Hearing, and formally endorsed by the board.

BE IT FURTHER RESOLVED that this FY23 budget be submitted, as approved, to the Wisconsin Technical College System Board prior to July 1, 2022, as required by State Statutes 38.12(5m).

RESOLUTION NO. _____

RESOLUTION ESTABLISHING PARAMETERS FOR THE SALE OF
NOT TO EXCEED \$6,000,000 GENERAL OBLIGATION
PROMISSORY NOTES, SERIES 2022B

WHEREAS, on May 16, 2022, the District Board of the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood 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 \$4,881,584 for the public purpose of paying the cost of acquiring movable equipment; in the amount of \$535,916 for the public purpose of paying the cost of building remodeling and improvement projects; in the amount of \$500,000 for the public purpose of paying the cost of construction of a new building at the Stevens Point Campus; and in the amount of \$82,500 for the public purpose of paying the cost of site improvements (collectively, the "Project");

WHEREAS, the District caused Notices to Electors to be published in the Stevens Point Journal on May 19, 2022 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of the Notes to finance building remodeling and improvement projects and acquiring movable equipment;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on June 21, 2022;

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a bond purchase proposal to the District (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser 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 the Vice President of Finance and Facilities (the "Authorized Officer") of the District the authority to accept the Proposal on behalf of the District so long as the Proposal meets the terms and conditions set forth 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 the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed SIX MILLION DOLLARS (\$6,000,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions

set forth in Section 16 of this Resolution, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of not to exceed SIX MILLION DOLLARS (\$6,000,000). The purchase price to be paid to the District for the Notes shall not be less than 98.00% of the principal amount of the Notes and the difference between the initial public offering price of the Notes provided by the Purchaser and the purchase price to be paid to the District by the Purchaser shall not exceed 2.00% of the principal amount of the Notes, with an amount not to exceed 1.00% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 1.00% of the principal amount of the Notes representing costs of issuance, including bond insurance premium, if any, payable by the Purchaser or the District.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2022B"; shall be issued in the aggregate principal amount of up to \$6,000,000; 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 shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$500,000 per maturity or mandatory redemption amount; that a maturity or mandatory redemption payment may be eliminated if the amount of such maturity or mandatory redemption payment set forth in the schedule below is less than or equal to \$500,000; and that the aggregate principal amount of the Notes shall not exceed \$6,000,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$6,000,000.

<u>Date</u>	<u>Principal Amount</u>
March 1, 2023	\$735,000
March 1, 2024	495,000
March 1, 2025	515,000
March 1, 2026	540,000
March 1, 2027	560,000
March 1, 2028	580,000
March 1, 2029	605,000
March 1, 2030	630,000
March 1, 2031	655,000
March 1, 2032	685,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2023. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 4.50%. 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 are 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 2022 through 2031 for the payments due in the years 2023 through 2032 in such amounts as are sufficient to meet the principal and interest payments when due.

(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 shall 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 2022B" (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. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. 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 12. 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 into 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 13. 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 14. 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 15. 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 Secretary's office.

Section 16. 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 Authorizing Resolution for the issuance of Notes to finance building remodeling and improvement projects or to finance the acquisition of movable equipment;

(b) Approval of the Wisconsin Technical College System Board (the "State Board") is obtained with respect to the construction of a new building at the Stevens Point Campus for which such approval is required; and

(c) Approval by the Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes.

Upon his approval of the terms of the Notes, as evidenced by the execution of the Approving Certificate, the Authorized Officer is authorized to execute a Proposal providing for the sale of the Notes to the Purchaser. The Notes shall not be issued or delivered until this approval is obtained and the referendum petition period expires as provided in (a) above and State Board approval has been obtained as provided in (b) above.

Section 17. 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 18. 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 19. 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 20. 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 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 20, 2022.

Kristin Crass
Chairperson

ATTEST:

Lynneia Miller
Secretary

(SEAL)

EXHIBIT A
Approving Certificate

(See Attached)

APPROVING CERTIFICATE

The undersigned Vice President of Finance and Facilities of the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin (the "District"), hereby certifies that:

1. Resolution. On June 20, 2022, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of not to exceed \$6,000,000 General Obligation Promissory Notes, Series 2022B of the District (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") 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 Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the District and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters 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 \$6,000,000 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 or mandatory redemption payment due on the Notes is not more than \$500,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
March 1, 2023	\$735,000	\$ _____
March 1, 2024	495,000	_____
March 1, 2025	515,000	_____
March 1, 2026	540,000	_____
March 1, 2027	560,000	_____
March 1, 2028	580,000	_____
March 1, 2029	605,000	_____
March 1, 2030	630,000	_____
March 1, 2031	655,000	_____
March 1, 2032	685,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.50%, 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 98.00% of the principal amount of the Notes, as required by the Resolution.

The difference between the initial public offering price of the Notes provided by the Purchaser (\$ _____) and the purchase price to be paid to the District by the Purchaser (\$ _____) is \$ _____, or _____% of the principal amount of the Notes, which does not exceed 2.00% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is \$ _____, or not more than 1.00% of the principal amount of the Notes. The amount representing other costs of issuance [to be paid by the District] is \$ _____, which does not exceed 1.00% of the principal amount of the Notes.

5. Redemption Provisions of the Notes. [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 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. 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 Schedule MRP for such Notes in such manner as the District shall direct.]

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. 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 irrevocable 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 _____, 2022 pursuant to the authority delegated to me in the Resolution.

Greg Bruckbauer
Vice President of Finance and Facilities

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP TO APPROVING CERTIFICATE

Mandatory Redemption Provision

The Notes due on March 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Note)

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

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____, 2022 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$ _____)

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

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

This Note is one of an issue of Notes aggregating the principal amount of \$ _____, all of which are of like tenor, except as to denomination, interest rate [, 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 acquiring movable equipment (\$4,881,584); building remodeling and improvement projects (\$535,916); construction of a new building at the Stevens Point Campus (\$500,000); and site improvements (\$82,500), all as authorized by resolutions adopted on May 16, 2022 and June 20, 2022, as supplemented by an

Approving Certificate, dated _____, 2022 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the District Board for said date.

【This Note is 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 (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 Resolution, 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 has been designated by the District Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

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.

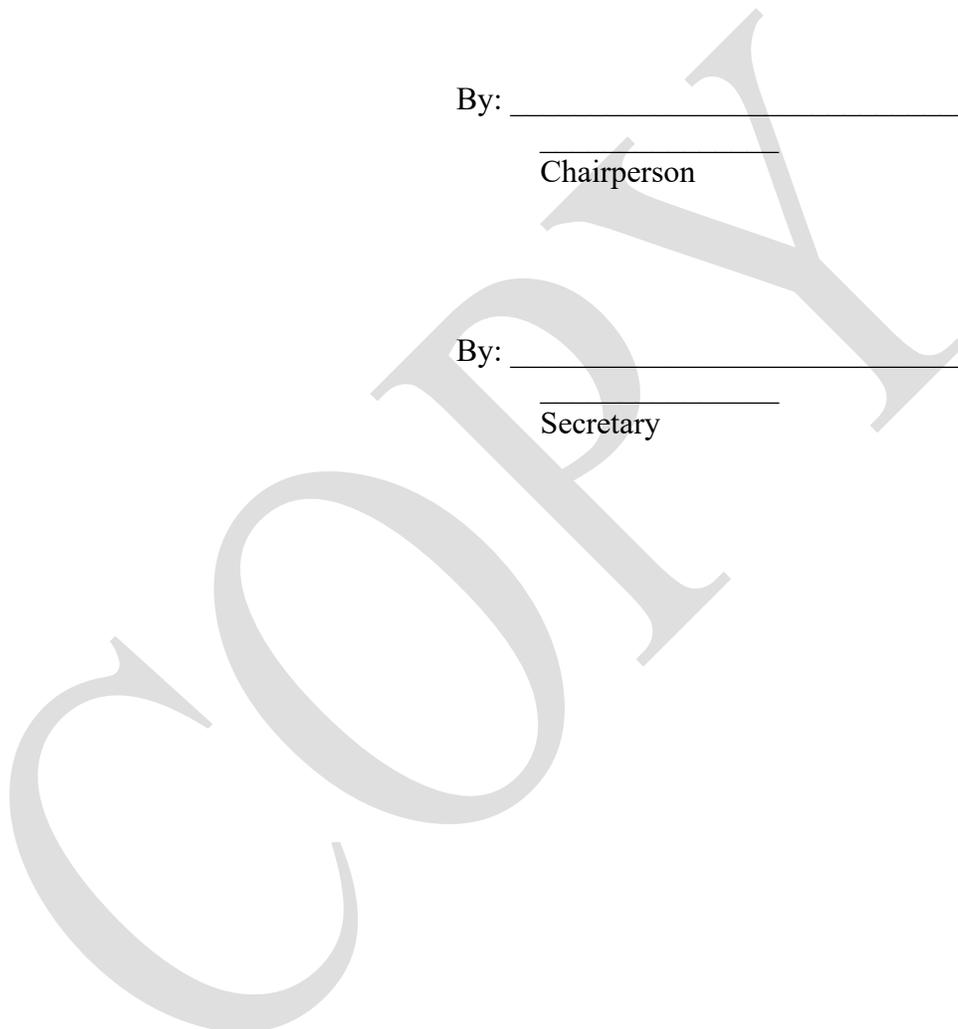
IN WITNESS WHEREOF, the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and Secretary; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

MID-STATE TECHNICAL COLLEGE
DISTRICT, WISCONSIN

By: _____
Chairperson

(SEAL)

By: _____
Secretary



Date of Authentication: _____, 2022.

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood 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)