



BOARD OF DIRECTORS MEETING
January 2025

Monday, January 20, 2025
Mid-State Stevens Point Downtown Campus
1001 Centerpoint Drive, Stevens Point

- 4:00 p.m.** – Finance & Infrastructure Committee Meeting; Room 410 (page 3)
- 4:15 p.m.** – Academic & Student Services Committee Meeting; Room 321 (page 6)
- 4:15 p.m.** – Human Resources & External Relations Committee Meeting; Room 217 (page 8)
- 5:00 p.m.** – **BOARD MEETING**; LEAD Center (page 10)

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.

INDEX

1. FINANCE & INFRASTRUCTURE COMMITTEE Agenda.....	Page 3
2. Finance & Infrastructure Committee Meeting Minutes	Page 5
3. ACADEMIC & STUDENT SERVICES COMMITTEE Agenda	Page 6
4. Academic & Student Services Committee Meeting Minutes.....	Page 7
5. HUMAN RESOURCES & EXTERNAL RELATIONS COMMITTEE Agenda.....	Page 8
6. Human Resources & External Relations Committee Meeting Minutes	Page 9
7. BOARD MEETING Agenda	Page 10
8. December 16, 2024 Board Meeting Minutes	Page 13
9. Payment of Bills and Payroll	Page 16
10. Contracted Service Agreements	Page 19
11. Procurements for Goods and Services.....	Page 20
12. Financial Reports.....	Page 22
13. Resolution for Awarding of Bid #840 E-Building Condenser and Evaporator Replacement.....	Page 26
14. Resolution Authorizing The Issuance Of Not To Exceed \$2,500,000 General Obligation Promissory Notes, Series 2025A; And Setting The Sale.....	Page 27
15. Resolution Establishing parameters For The Sale Of Not To Exceed \$2,500,000 General Obligation Promissory Notes, Series 2025A	Page 32

FINANCE & INFRASTRUCTURE COMMITTEE

Monday, January 20, 2025

4:00 p.m.

Mid-State Stevens Point Campus; Room 410
1001 Centerpoint Drive, Stevens Point

AGENDA

A. CALL TO ORDER – CHARLES SPARGO

B. OPEN MEETING CERTIFICATION – CHARLES SPARGO

This January 20, 2024 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 (December 16, 2024 Meeting) (Voice Vote) – CHARLES SPARGO

D. REVIEW OF CONSENT AGENDA ITEMS – CARRIE KASUBASKI

1. Payment of Bills and Payroll

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

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

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 FOR FY25 – CARRIE KASUBASKI

F. RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$2,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025A; AND SETTING THE SALE – CARRIE KASUBASKI

Administration is requesting authority to issue up to \$2,500,000 in general obligation promissory notes to finance budgeted capital expenditures for building/remodeling and improvements, and moveable

equipment in FY25. This will be accomplished by a Parameters Resolution for the official sale of these notes. The Board will be asked to approve the official sale of these notes. Proceeds will be distributed shortly after the February sale. Representatives from Robert W. Baird, Inc., Mid-State's financial advisor, prepared the college's financing plan which will be distributed during the meeting, along with the authorizing resolution prepared by Mid-State's bond counsel Quarles & Brady. Administration is requesting board action to authorize the borrowing of up to \$2,500,000.

G. RESOLUTION ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED \$2,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025A

A Resolution for the sale of \$2.5 million general obligation promissory notes to finance budgeted capital expenditures for building/remodeling and improvements, and moveable equipment in FY25 is contained in the packet.

Robert W. Baird, Inc. will present a negotiated offer for the award and sale of these tax supported notes. The District will give notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their rights.

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), and underwriting/selling the notes to investors. As designated bond counsel, Quarles & Brady has prepared the awarding resolution and will issue an opinion regarding 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 packet is requested.

H. RESULTS OF BID #840

Results of Bid #840 for the E-Building Condenser and Evaporator Replacement will be presented. Board action will be requested.

I. INFORMATIONAL ITEMS

1. Budget Development Calendar for Fiscal Year 2025-2026 (FY26) – Carrie Kasubaski
The committee will review the FY26 Budget Development Calendar. Date for both committee and board action are contained in the schedule. Planning is an on-going process; therefore, the transition for the annual budgeting process will be transparent. Mid-State relies on a combination of top-down and bottom-up input, relying on deans and department heads to identify the budgeted dollars necessary to deliver quality services and to meet the college's Key Results targets for Organizational Effectiveness, Student Success and Organizational Health.
2. Information Technology (IT) Services – Brad Russell
A high-level review of Information Technology (IT) Services provided in FY24 highlighting key achievements, metrics and contributions will be provided.
3. 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.

J. ADJOURNMENT (Voice Vote) – CHARLES SPARGO

**MID-STATE TECHNICAL COLLEGE
FINANCE AND INFRASTRUCTURE COMMITTEE MEETING MINUTES**

Wisconsin Rapids Campus

December 16, 2024

A. CALL TO ORDER – Charles Spargo

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

ROLL CALL

PRESENT: Betty Bruski Mallek, Ronald Rasmussen, and Charles Spargo

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

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. ACTION ON COMMITTEE MEETING MINUTES – Charles Spargo

November 18, 2024 Committee Meeting Minutes

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

D. REVIEW OF CONSENT AGENDA ITEMS – Greg Bruckbauer

Consent Agenda items were reviewed. No action was taken.

E. TREASURER'S REPORT FOR FY25– Greg Bruckbauer

Financial reports for FY25 were presented for review and discussion. No action was taken.

F. BID #839 – UNIVERSAL TESTING MACHINE – Greg Bruckbauer

Results of Bid #839 for the Universal Testing Machine was presented and discussed. Action will be requested during the regular meeting.

G. INFORMATIONAL ITEMS

1. FY24 MID-STATE TECHNICAL COLLEGE FOUNDATION AUDIT – Greg Bruckbauer

An overview of the audit results for the Mid-State Foundation for Fiscal Year ending June 30, 2024 was presented. This is being provided as information to satisfy the MOU. No action was taken.

2. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES – Greg Bruckbauer

No topics were discussed.

H. ADJOURNMENT – Charles Spargo

There being no further action or business, the meeting adjourned at 4:11 p.m. with a motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary

ACADEMIC & STUDENT SERVICES COMMITTEE

Monday, January 20, 2025

4:15 p.m.

Mid-State Stevens Point Downtown Campus; Room 321
1001 Centerpoint Drive, Stevens Point

AGENDA

A. CALL TO ORDER – SHAWN BECKER

B. OPEN MEETING CERTIFICATION – SHAWN BECKER

This January 20, 2025 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 (December 16, 2024 Meeting) (Voice Vote) – SHAWN BECKER

D. REVIEW OF CONSENT AGENDA ITEMS – SHAWN BECKER

E. INFORMATIONAL ITEMS

1. **ADVISORY COMMITTEES – Dr. Chris Severson**
An update will be provided regarding advisory committee renewals and new members for the Schools of Applied Technology, Hospitality, and General Education.
2. **SPRING FACULTY IN-SERVICE – Dr. Chris Severson**
An overview of the recent Spring faculty in-service will be provided.
3. **GAINFUL EMPLOYMENT – Dr. Mandy Lang**
Information about the college's Gainful Employment and Financial Value Transparency reporting will be shared.

F. ADJOURNMENT (Voice Vote) – SHAWN BECKER

**MID-STATE TECHNICAL COLLEGE
ACADEMIC AND STUDENT SERVICES COMMITTEE MEETING MINUTES**

Wisconsin Rapids Campus

December 16, 2024

A. CALL TO ORDER –Shawn Becker

The meeting was called to order at 4:17 p.m.

ROLL CALL

PRESENT: Shawn Becker and Ryan Zietlow

EXCUSED: Are Vang

OTHERS: Dr. Mandy Lang and Dr. Chris Severson

B. OPEN MEETING CERTIFICATION – Shawn Becker

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 (November 18, 2024) – Shawn Becker

Motion by Mr. Zietlow, seconded by Mr. Becker, upon a voice vote, unanimously approved minutes as presented.

D. REVIEW OF CONSENT AGENDA ITEMS – Shawn Becker

E. INFORMATIONAL ITEMS

1. 2023-2024 MID-STATE ASSESSMENT REPORT: Highlights of the 2023-2024 Assessment Report were provided as a follow-up to the November meeting. No action was taken.
2. CAMPUS ADVISORY COMMITTEES: A summary of recent Campus Advisory Committee meetings was provided. No action was taken.

F. ADJOURNMENT – Shawn Becker

There being no further action or business, the meeting adjourned at 4:32 p.m. with a motion by Mr. Zietlow, seconded by Mr. Becker.

Betty Bruski Mallek, Secretary
Mid-State Technical College Board

Angela R. Susa
Recording Secretary

HUMAN RESOURCES & EXTERNAL RELATIONS COMMITTEE

Monday, January 20, 2025

4:15 p.m.

Mid-State Stevens Point Downtown Campus; Room 217
1001 Centerpoint Drive, Stevens Point

AGENDA

A. CALL TO ORDER – RICHARD MERDAN

B. OPEN MEETING CERTIFICATION – RICHARD MERDAN

This January 20, 2025 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 (December 16, 2024 Meeting) (Voice Vote) – RICHARD MERDAN

D. REVIEW OF CONSENT AGENDA ITEMS – RICHARD MERDAN

E. INFORMATIONAL ITEMS

1. ACT 10 – Dr. Karen Brzezinski
A refresher on Act 10, due to recent legal action, will be provided.

2. MARTIN LUTHER KING JR. DAY – Dr. Karen Brzezinski
A recap of the college's Martin Luther King Jr. Day activities will be provided.

F. ADJOURNMENT (Voice Vote) – RICHARD MERDAN

MID-STATE TECHNICAL COLLEGE

HUMAN RESOURCES AND EXTERNAL RELATIONS COMMITTEE MEETING MINUTES

Wisconsin Rapids Campus

December 16, 2024

A. CALL TO ORDER – Richard Merdan

The meeting was called to order at 4:18 p.m.

ROLL CALL

PRESENT: Richard Merdan

EXCUSED: Terry Whitmore

OTHERS: Dr. Karen Brzezinski and Craig Bernstein

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 – Richard Merdan

November 18, 2024 minutes were reviewed.

D. REVIEW OF CONSENT AGENDA ITEMS – Richard Merdan

1. District Board Approval of Hires and Resignations of Contracted Staff
Discussed and reviewed.

E. INFORMATIONAL ITEMS

1. WINTER CELEBRATION – Dr. Karen Brzezinski
A recap of the Employee Winter Celebration was provided. No action was taken.
2. NEURODIVERSITY ACTIVITIES – Dr. Karen Brzezinski
An update on recent, ongoing, and future neurodiversity activities across the college was provided. No action was taken.
3. CONTINUING EDUCATION SPRING 2025 CATALOG – Craig Bernstein
An overview of the Spring 2025 continuing education catalog was provided. No action was taken.

F. ADJOURNMENT – Richard Merdan

There being no further action or business, the meeting adjourned at 4:38 p.m. with a motion by Mr. Merdan.

Betty Bruski Mallek, Secretary
Mid-State Technical College Board

Angela R. Susa
Recording Secretary

DISTRICT BOARD OF DIRECTORS

Monday, January 20, 2025

5:00 p.m.

Mid-State Stevens Point Downtown Campus; LEAD Center
1001 Centerpoint Drive, Stevens Point

AGENDA

A. CALL TO ORDER – RICHARD MERDAN

B. ROLL CALL

C. OPEN MEETING CERTIFICATION – RICHARD MERDAN

This January 20, 2025, 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 – RICHARD MERDAN

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 DECEMBER 16, 2024 BOARD MEETING MINUTES (Voice Vote) – RICHARD MERDAN

F. ACTION ON CONSENT AGENDA (Roll Call Vote) – RICHARD MERDAN

1. Payment of Bills and Payroll

District bills for December 2024 total \$1,870,187.97 of which \$787,666.79 represents operational expenditures and \$1,082,521.18 represents capital expenditures. Payroll disbursements for December totaled \$1,504,299.43 plus \$17,520.77 for travel and miscellaneous reimbursements, and \$617,905.51 in fringe benefits, for a total payroll disbursement of \$2,139,725.71. Administration recommends approval of the payment of these obligations totaling \$4,009,913.68.

2. Contracted Service Agreements

The District has entered into sixteen contracted service agreements totaling \$61,257.36. The individual contracts are available for review upon request. Administration recommends approval of these contracts.

3. Procurements for Goods and Services

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 – RICHARD MERDAN

1. Meeting attendance
2. District Boards Association (DBA)
3. Association of Community College Trustees (ACCT)
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
 1. Payment of Bills and Payroll
 2. Contracted Service Agreements
 3. Procurement for Goods and Services
 - b. Treasurer's Report for FY25
 - c. Resolution Authorizing The Issuance Of Not To Exceed \$2,500,000 General Obligation Promissory Notes, Series 2025A; And Setting The Sale *(Roll Call Vote)*
 - d. Resolution Establishing Parameters For The Sale Of Not To Exceed \$2,500,000 General Obligation Promissory Notes, Series 2025A *(Roll Call Vote)*
 - e. Results of Bid #840
 - f. Informational Items
 1. Budget Development Calendar for Fiscal Year 2025-2026 (FY26)
 2. Information Technology (IT) Services
 3. Finance Implications for Topics in Other Committees
2. Academic & Student Services Committee – Shawn Becker
 - a. Review of Consent Agenda Items

- b. Informational Items
 - 1. Advisory Committees
 - 2. Spring Faculty In-Service
 - 3. Gainful Employment

- 3. Human Resources & External Relations Committee – Richard Merdan
 - a. Review of Consent Agenda Items
 - b. Informational Items
 - 1. Act 10
 - 2. Martin Luter King Jr. Day

J. DISCUSSION & ACTION – RICHARD MERDAN

- 1. FY24 WORKFORCE & ECONOMIC DEVELOPMENT ANNUAL REPORT – Dr. Chris Severson and Craig Bernstein
The FY24 Workforce & Economic Development Annual Report will be provided. A look forward to new FY25 initiatives and early trending will also be shared.
- 2. STEVENS POINT DOWNTOWN CAMPUS AND COMMUNITY UPDATE – Benjamin Nusz
A Stevens Point Downtown Campus and community update will be provided.

K. ADJOURNMENT (Voice Vote) – RICHARD MERDAN

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

Wisconsin Rapids Campus	December 16, 2024
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A. CALL TO ORDER – Richard Merdan

The meeting was called to order at 5:10 p.m.

B. ROLL CALL

PRESENT: Shawn Becker, Betty Bruski Mallek, Richard Merdan, Ronald Rasmussen (departed at 6:04 p.m.), Charles Spargo, Ryan Zietlow and Dr. Shelly Mondeik

EXCUSED: Terry Whitmore and Are Vang

OTHERS: Craig Bernstein, Greg Bruckbauer, Dr. Karen Brzezinski, Jackie Esselman, Logan Hamman, Dr. Mandy Lang, Brad Russell, Dr. Chris Severson, and Angie Susa

C. 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.

D. OPEN FORUM –Richard Merdan

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

E. APPROVAL OF MINUTES

Motion by Mr. Rasmussen, seconded by Mr. Becker, upon a voice vote, approved minutes from the board meeting held November 18, 2024.

F. CONSENT AGENDA

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

1. The district’s bills for the month of November 2024 were presented. These bills totaled \$573,336.49 of which \$425,080.23 represents operational expenditures and \$148,256.26 represents capital expenditures. The district’s payroll for the month of November totaled \$2,494,645.45 plus \$28,670.68 for travel and miscellaneous reimbursements and \$736,464.66 in fringe benefits. The district’s bills and payroll totaled \$3,833,117.28.

2. Entered into the following contracted service agreements totaling \$26,333.76:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
147208	Print Reading 2	\$ 475.00
147209	Farm Tour (Sponsors and Presenters)	–
147210	OSHA 10 for Construction	\$ 2,100.00
147211	Foundational Electrical Theory	\$ 9,600.00
147212	Co-located Detention Facility Certification	\$ 2,900.00
147213	Cyber Security Live-Fire Cyber Range Workshop	\$ 9,900.00
147214	Weld Testing	\$ 1,485.00
147215	Fundamentals of Leadership Skills	\$ 6,900.00
147216	Multi-level speaking skills for ELL	\$ 2,548.47
147217	DISC Assessment	\$ 4,750.00
147218	CDL Entry Level Driver Training	\$ 13,600.00
147219	Phlebotomy Confirmatory Draw Initial	\$ 4,284.00
147220	Confined Space Entry Training	\$ 1,250.00
147221	PLC	\$ 3,700.00

3. Approved the following procurement(s) for goods and services:
There are no procurements requiring Board Approval

4. District Board Approval of Hires and Resignations of Contracted Staff
Hired: Kimberly Keith (effective November 30, 2024); Instructor, Nursing

G. CHAIRPERSON'S REPORT – Richard Merdan

1. Mr. Whitmore and Ms. Vang asked to be excused this evening.
2. The District Boards Association held its fall meeting in Appleton on November 20-23. Ms. Bruski Mallek, Mr. Merdan, Mr. Spargo, and Mr. Whitmore attended. Comments were provided on sessions attended.
3. ACCT Legislative Summit will be held February 9-12 in Washington, D.C. Mr. Merdan and Mr. Spargo will attend and meet with district legislators.
4. The annual Board Appointment process will begin for 2025 appointments.
5. Future meeting dates (times unless otherwise announced):
MONTHLY MEETING
Monday, January 20, 2025 **Committee-of-the-Whole: 5:00 p.m.**
Stevens Point Downtown Campus **Board Meeting: Following Committee-of-the-Whole**

H. PRESIDENT'S REPORT – Dr. Shelly Mondeik

1. Dr. Mondeik recognized college retirees Greg Bruckbauer, Chaele Mathews, and Diane Kohn, who combined served the college for 63 years.
2. Dr. Mondeik highlighted campus activities. Activities included hosting Campus Advisory Committee meetings, meeting and celebrating Mid-State Distinguished Alumni Stephen Kage, continued Anthology meetings, ELT Retreat highlights and conversation with WATEA regarding the shuttle program.
3. Dr. Mondeik attended the Fall Boards Association meeting in Appleton and will attend the WTCS Board meeting in January. She will also lead a Presidents Association workgroup around the Marketing Consortium.

I. COMMITTEE REPORTS

1. FINANCE & INFRASTRUCTURE COMMITTEE – Charles Spargo
 - a. TREASURER'S REPORT FOR FY25: Reviewed with the Board. No questions or concerns arose.
 - b. BID #839 – UNIVERSAL TESTING MACHINE: Three organizations responded to the call for bids for a Universal Testing Machine. The committee reviewed in detail.

Motion by Mr. Spargo, seconded by Ms. Bruski Mallek, upon a voice vote, unanimously approved the following Resolution For Awarding Of Bid #839 Universal Testing Machine:

WHEREAS, the college has need for a Universal Testing machine at the AMETA™ Center; and

WHEREAS, the proposed equipment was coordinated with, and approved by Mid-State's School of Applied Technology staff; and

WHEREAS, the bids for #839 were submitted, documented, opened, recorded, and scored in accordance with College and WTCS policies, and

WHEREAS, Administration has selected the lowest qualified bidder for the selection of equipment and the District Board wishes to affirm selection of equipment.

BE IT RESOLVED that the Mid-State Technical College Board affirms the awarding of Bid \$839 to Shimadzu Inc. and in the amount of \$77,716.80, commencing on December 2, 2024, as recommended to the Board by Administration, as set forth in the scheduled attached hereto.

BE IT FURTHER RESOLVED the funding is provided by the Department of Administration and the Economic Development Administration grants related to the AMTEA Center equipment.

- c. FY24 MID-STATE TECHNICAL COLLEGE FOUNDATION AUDIT: Highlights of the Mid-State Foundation Audit results were provided. A significant increase in scholarships provided over last year was noted.
 - d. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics discussed.
2. ACADEMIC & STUDENT SERVICES COMMITTEE –Shawn Becker
- a. 2023-2024 MID-STATE ASSESSMENT REPORT: Highlights of the 2023-2024 Assessment Report and assessment activities were provided. This was a follow-up to the report provided in November.
 - b. CAMPUS ADVISORY COMMITTEES: An overview of Campus Advisory Committee meetings was provided. The regional meetings provide opportunities for employers and community organizations to provide feedback to the college. Feedback received will be incorporated into team action plans at each location.
3. HUMAN RESOURCES & EXTERNAL RELATIONS – Richard Merdan
- a. DISTRICT BOARD APPROVAL OF HIRES AND RESIGNATIONS OF CONTRACTED STAFF: Per State Statute 118.22(2), approval of hires and resignations of contracted staff was requested and discussed.
 - b. WINTER CELEBRATION: The Employee Winter Celebration was held today for staff. Photos were shared and the appreciation event was highlighted.
 - c. NEURODIVERSITY ACTIVITIES: Based on recent District Boards Association presentations and discussion, highlights of Mid-State activities were provided. Examples include the Slow Zone Room, Student Discussion Panel and continued work toward Universal Design.
 - d. CONTINUING EDUCATION SPRING 2025 CATALOG
An overview of the Spring 2025 continuing education catalog was provided. AI and leadership/professional development are seeing increased traction.

J. COMMITTEE-OF-THE-WHOLE

- 1. AMETA™ RECAP: A financial recap of the project was provided. It was noted the project was \$50,000 under budget at completion.

K. DISCUSSION & ACTION

- 1. K-12 ANNUAL REPORT: The 2023-2024 K-12 Annual Report was reviewed and discussed. Increases and dual credit and transition were noted.

L. ADJOURNMENT – Richard Merdan

There being no further action or business of the Board, the meeting adjourned at 6:11 p.m. with a motion by Mr. Spargo, seconded by Ms. Bruski Mallek, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary

Account	Descr	Name	Sum Amount	Notes
2106	Accrued Encumbrances	AUTOMATED LOGIC CONTRACTING SERVICES	19,514.00	
2106	Accrued Encumbrances	HENRICKSEN & COMPANY, INC.	1,689.70	
2106	Accrued Encumbrances	J. H. FINDORFF & SON INC	15,856.80	
2106	Accrued Encumbrances	LAMAR COMPANIES	222.00	
2106	Accrued Encumbrances	MULTI MEDIA CHANNELS LLC	1,000.00	
2106	Accrued Encumbrances	US BANK PCARD	915.44	
2107	Accounts Payable-Bookstore	DIGICOPY INC	8,457.43	
2264	Garnishments	TRUSTEE MONT MARTIN	290.30	
4256	WI Higher Education Grants	GRANT LOAN REFUND MONITOR	900.00	
5201	Travel - Meeting Expenses	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	595.00	
5201	Travel - Meeting Expenses	ANTHOLOGY, INC	10,028.72	
5201	Travel - Meeting Expenses	CAP SERVICES INC	3.51	WIG Payment
5201	Travel - Meeting Expenses	CENTERGY INC	148.36	WIG Payment
5201	Travel - Meeting Expenses	CHAT-R-BOX RESTAURANT AND CATERING	262.50	
5201	Travel - Meeting Expenses	DBA MISSION COFFEE	743.40	
5201	Travel - Meeting Expenses	ROCKMAN'S CATERING	6,465.82	
5201	Travel - Meeting Expenses	Stratton, Tami	750.00	
5201	Travel - Meeting Expenses	US BANK PCARD	24,307.63	
5201	Travel - Meeting Expenses	WTCS	120.00	
5204	Meals	US BANK PCARD	5,530.04	
5205	Lodging	US BANK PCARD	19,726.94	
5210	Staff Development Expense	MID-STATE TECHNICAL COLLEGE	3,550.00	
5210	Staff Development Expense	US BANK PCARD	1,314.44	
5213	Dues Memberships Subscriptions	HEART OF WISCONSIN	1,420.00	
5213	Dues Memberships Subscriptions	LAKESHORE TECHNICAL COLLEGE	1,975.00	
5213	Dues Memberships Subscriptions	US BANK PCARD	2,340.72	
5230	Instructional Supplies	AIRGAS USA LLC	284.25	
5230	Instructional Supplies	AUTOZONE	113.30	
5230	Instructional Supplies	GRAINGER INC	137.72	
5230	Instructional Supplies	HOME BUTCHERING SUPPLIES, LLC	478.08	
5230	Instructional Supplies	LONDERVILLE STEEL ENTERPRISES INC	791.09	
5230	Instructional Supplies	MID-STATE TECHNICAL COLLEGE	13,595.10	
5230	Instructional Supplies	MISSISSIPPI WELDERS SUPPLY CO., INC	2,023.26	
5230	Instructional Supplies	NATIONAL COUNCIL FOR MENTAL WELLBEING	574.80	
5230	Instructional Supplies	PATTERSON DENTAL SUPPLY, INC.	648.05	
5230	Instructional Supplies	US BANK PCARD	21,120.29	
5230	Instructional Supplies	UW PROVISION COMPANY, INC.	1,190.78	
5230	Instructional Supplies	WERNER ELECTRIC SUPPLY COMPANY INC	1,132.44	
5231	Noninstructional Supplies	ADVANCED PHYSICAL THERAPY	180.00	
5231	Noninstructional Supplies	BOYS & GIRLS CLUB OF PORTAGE COUNTY INC	2,521.47	WIG Payment
5231	Noninstructional Supplies	BOYS & GIRLS CLUB OF THE WIS RAPIDS AREA	14.99	WIG Payment
5231	Noninstructional Supplies	CDW-G /BERBEE	1,947.57	
5231	Noninstructional Supplies	DBA MISSION COFFEE	430.70	
5231	Noninstructional Supplies	DIAMOND BUSINESS GRAPHICS INC	391.86	
5231	Noninstructional Supplies	E-CON ELECTRIC, INC.	3,888.00	
5231	Noninstructional Supplies	HEIKE C. O'DAY PHOTOGRAPHY	257.00	
5231	Noninstructional Supplies	HEINZEN PRINTING INC	1,689.24	
5231	Noninstructional Supplies	HENRICKSEN & COMPANY, INC.	244.56	
5231	Noninstructional Supplies	INSIGHT FS	92.88	
5231	Noninstructional Supplies	LILY PAD FLORAL & GIFTS, LLC	70.00	
5231	Noninstructional Supplies	LONDERVILLE STEEL ENTERPRISES INC	471.90	
5231	Noninstructional Supplies	MARSHFIELD AREA CHAMBER OF COMMERCE	250.00	
5231	Noninstructional Supplies	MEASURE LEARNING	112.00	
5231	Noninstructional Supplies	MISSISSIPPI WELDERS SUPPLY CO., INC	342.78	
5231	Noninstructional Supplies	MSC INDUSTRIAL SUPPLY INC	893.03	
5231	Noninstructional Supplies	NASSCO, INC.	2,941.42	
5231	Noninstructional Supplies	PBBS Equipment Corp	364.76	
5231	Noninstructional Supplies	PIEPER ELECTRIC, INC.	3,540.00	
5231	Noninstructional Supplies	SOUNDWORKS SYSTEMS INC	500.06	
5231	Noninstructional Supplies	STERLING WATER INC	39.75	
5231	Noninstructional Supplies	US BANK PCARD	33,662.25	Multiple charges.
5231	Noninstructional Supplies	VICTORY PROMOTIONAL	1,968.24	
5231	Noninstructional Supplies	WATEA	6,168.27	WIG Payment
5231	Noninstructional Supplies	WCWI-FM	192.00	
5232	Minor Equipment	BLUUM USA, INC.	395.00	
5232	Minor Equipment	HENRICKSEN & COMPANY, INC.	400.58	
5232	Minor Equipment	NORTHWAY COMMUNICATIONS INC	900.00	
5232	Minor Equipment	US BANK PCARD	11,948.86	
5232	Minor Equipment	VANGUARD COMPUTERS, INC.	3,372.69	
5234	Postage	UMS PRINT SOLUTIONS LLC	1,298.15	
5234	Postage	UNITED MAILING SERVICE INC	16,284.91	
5234	Postage	US BANK PCARD	64.00	
5234	Postage	US POST OFFICE	400.00	
5260	Inst Dup Printing Graphics	QUALITY PLUS PRINTING	127.50	
5271	Advertising Promotions	6 AM MARKETING, INC.	8,690.31	
5271	Advertising Promotions	CAREERBUILDER, LLC	369.25	
5271	Advertising Promotions	HEINZEN PRINTING INC	1,366.50	
5271	Advertising Promotions	LAMAR COMPANIES	2,708.00	
5271	Advertising Promotions	QUALITY PLUS PRINTING	550.00	
5271	Advertising Promotions	SPASH	150.00	
5271	Advertising Promotions	US BANK PCARD	9,383.05	
5271	Advertising Promotions	WATEA	1,500.00	WIG Payment
5271	Advertising Promotions	WDEZ	3,922.00	
5271	Advertising Promotions	WIFC 95.5	661.00	
5271	Advertising Promotions	WSAW-TV	2,572.00	
5275	Marketing Events	US BANK PCARD	43.94	
5281	Repairs	HAAS FACTORY OUTLET LLC	1,988.93	
5281	Repairs	HEARTLAND BUSINESS SYSTEMS	215.00	
5281	Repairs	JOHNSON & SONS CO, INC	2,109.49	
5281	Repairs	PIEPER ELECTRIC, INC.	875.00	
5281	Repairs	STAEHLE PRECISION CORPORATION	2,348.00	
5281	Repairs	TURNOUT GEAR SPECIALISTS	176.00	
5281	Repairs	US BANK PCARD	1,846.40	
5283	Building Repair	E-CON ELECTRIC, INC.	635.70	
5283	Building Repair	PIEPER ELECTRIC, INC.	500.00	
5283	Building Repair	REIGEL PLUMBING & HEATING INC	437.50	

Account	Descr	Name	Sum Amount	Notes
5301	Professional Academic Contract	MID-STATE TECHNICAL COLLEGE	60,416.55	"Bright Future" scholarships funded by the WIG grant
5301	Professional Academic Contract	NAKIELSKI MESDJIAN, LEANA	2,000.00	
5351	Other Contracts and Services	ACCREDITATION REVIEW COUNCIL	3,500.00	
5351	Other Contracts and Services	BRILLIANT MARKETING AND CONSULTING, LLC	2,311.00	
5351	Other Contracts and Services	BUREAU VERITAS NATIONAL ELEVATOR	80.00	
5351	Other Contracts and Services	CAP SERVICES INC	44.19	WIG Payment
5351	Other Contracts and Services	CENTERGY INC	5,610.00	WIG Payment
5351	Other Contracts and Services	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	250.00	
5351	Other Contracts and Services	CHAT-R-BOX RESTAURANT AND CATERING	2,880.00	
5351	Other Contracts and Services	E-CON ELECTRIC, INC.	937.00	
5351	Other Contracts and Services	FAM TREE, LLC	9,777.12	
5351	Other Contracts and Services	GANNETT WISCONSIN LOCALIQ	154.56	
5351	Other Contracts and Services	HIRERIGHT LLC	834.74	
5351	Other Contracts and Services	LAKESHORE TECHNICAL COLLEGE	42,756.90	WILM Charges
5351	Other Contracts and Services	MISSION WISCONSIN, LLC	2,658.75	WIG Payment
5351	Other Contracts and Services	POINT PLOWING, LLC	2,915.00	
5351	Other Contracts and Services	PREMIER POND SERVICES INC	2,800.00	
5351	Other Contracts and Services	REINDERS	2,038.76	
5351	Other Contracts and Services	SHRED IT	586.50	
5351	Other Contracts and Services	SPECTRUM BUSINESS	19,135.88	
5351	Other Contracts and Services	STAFFWORKS GROUP	7,912.80	
5351	Other Contracts and Services	STOCOR PORTABLE STORAGE LLC	650.00	
5351	Other Contracts and Services	TOTAL ENERGY SYSTEMS LLC	1,711.92	
5351	Other Contracts and Services	TWEET/GAROT MECHANICAL INC	990.00	
5351	Other Contracts and Services	US BANK PCARD	2,110.18	
5351	Other Contracts and Services	VANGUARD COMPUTERS, INC.	65.49	
5351	Other Contracts and Services	WATEA	3,134.07	WIG Payment
5351	Other Contracts and Services	WI DEPT OF JUSTICE	495.00	
5351	Other Contracts and Services	WI RAPIDS PUBLIC SCHOOLS	432.60	
5351	Other Contracts and Services	WOLTER, INC.	1,325.94	
5351	Other Contracts and Services	WROBLEWSKI CONCRETE CONSTRUCTION LLC	1,393.00	
5351	Other Contracts and Services	WTCS FOUNDATION INC	8,000.00	
5352	Maintenance Contracts	BAUERNFEIND BUSINESS TECHNOLOGIES INC	571.05	
5352	Maintenance Contracts	E O JOHNSON INC	4,918.15	
5355	Hardware maint annual agreement	HEARTLAND BUSINESS SYSTEMS	1,441.88	
5357	Software maint annual agreement	HP, Inc.	184.80	
5357	Software maint annual agreement	MISSION WISCONSIN, LLC	2,500.00	WIG Payment
5357	Software maint annual agreement	US BANK PCARD	15,981.16	
5441	Insurance Expense	WATEA	3,728.00	WIG Payment
5452	Electricity Expense	ALLIANT ENERGY/WP&L	1,187.38	
5452	Electricity Expense	MARSHFIELD UTILITIES	4,186.80	
5452	Electricity Expense	WATER WORKS & LIGHTING COMMISSION	21,197.22	
5452	Electricity Expense	WI PUBLIC SERVICE CORP	8,413.31	
5453	Sewer Water	MARSHFIELD UTILITIES	611.96	
5453	Sewer Water	WATER WORKS & LIGHTING COMMISSION	2,426.16	
5454	Heat	BLUE EDGE ENERGY LLC	340.32	
5454	Heat	WE ENERGIES	2,700.46	
5454	Heat	WI PUBLIC SERVICE CORP	1,690.14	
5454	Heat	WORLD FUEL SERVICES, INC.	4,662.53	
5455	Telephone	AT&T	2,056.65	
5455	Telephone	FRONTIER NORTH INC	3,471.07	
5455	Telephone	SOLARUS	2,316.66	
5455	Telephone	SPECTRUM BUSINESS	1,400.00	
5455	Telephone	US CELLULAR	2,761.89	
5456	Garbage Pickup	HARTER'S FOX VALLEY DISPOSAL	3,086.45	
5501	Student Activity Club Expense	US BANK PCARD	3,252.30	
5650	Graduation Expense	BRICKHOUSE SCHOOL SERVICES	6,956.42	
5650	Graduation Expense	DBA MISSION COFFEE	2,124.00	
5654	Project Participant Cost	1ST STREET AUTOBODY, LLC	483.36	
5654	Project Participant Cost	AMHERST'S OWN CHILD CARE, INC.	319.80	
5654	Project Participant Cost	BK INVESTMENTS, LLC	500.00	
5654	Project Participant Cost	CANALAND EARLY LEARNING	426.00	
5654	Project Participant Cost	CENTERGY INC	1,500.00	WIG Payment
5654	Project Participant Cost	COVANTAGE CREDIT UNION	479.84	
5654	Project Participant Cost	GEORGE BAUGUS	500.00	
5654	Project Participant Cost	GRANTON AREA SCHOOLS	575.00	
5654	Project Participant Cost	LITTLE SCHOLARS CHILD CARE & PRESCHOOL	932.00	
5654	Project Participant Cost	MARSHFIELD UTILITIES	146.79	
5654	Project Participant Cost	NORTHERN MANAGEMENT LLC	500.00	
5654	Project Participant Cost	SHINING STARS CHILD CARE	223.00	
5654	Project Participant Cost	TIMBER TRAILS	500.00	
5654	Project Participant Cost	US BANK PCARD	1,698.03	
5654	Project Participant Cost	YMCA - SOUTH WOOD COUNTY	678.57	
5655	Sub Recip Wage and Fringe Pays	BOYS & GIRLS CLUB OF PORTAGE COUNTY INC	9,594.38	WIG Payment
5655	Sub Recip Wage and Fringe Pays	BOYS & GIRLS CLUB OF THE WIS RAPIDS AREA	6,937.31	WIG Payment
5655	Sub Recip Wage and Fringe Pays	CAP SERVICES INC	2,229.93	WIG Payment
5655	Sub Recip Wage and Fringe Pays	CENTERGY INC	7,028.00	WIG Payment
5655	Sub Recip Wage and Fringe Pays	MISSION WISCONSIN, LLC	20,000.00	WIG Payment
5655	Sub Recip Wage and Fringe Pays	WATEA	37,218.13	WIG Payment
5661	Institutional Support	CENTERGY INC	5,000.00	WIG Payment
5662	Indirect Expense	CAP SERVICES INC	227.76	WIG Payment
5699	Other Expenditures	SADOFF IRON AND METAL COMPANY	867.14	
5699	Other Expenditures	SCHIERL TIRE & SERVICE	29.25	
5699	Other Expenditures	US BANK PCARD	149.99	
5701	Books Resale	AHIMA	6,461.68	
5701	Books Resale	ARCHETYPE INNOVATIONS, LLC	1,825.00	
5701	Books Resale	ASCEND LEARNING HOLDINGS, LLC	460.00	
5701	Books Resale	ATP-AMERICAN TECHNICAL PUBLISHERS INC	431.25	
5701	Books Resale	BELLIN, JACOB	161.34	
5701	Books Resale	CENGAGE LEARNING	12,783.75	
5701	Books Resale	CLICK FOR SAVINGS LLC	525.45	
5701	Books Resale	ELSEVIER INC	6,251.40	
5701	Books Resale	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO	294.00	
5701	Books Resale	IPT PUBLISHING & TRAINING LTD	563.50	
5701	Books Resale	LABYRINTH LEARNING	3,700.00	
5701	Books Resale	PEARSON EDUCATION	509.97	

Account	Descr	Name	Sum Amount	Notes
5701	Books Resale	TAYLOR & FRANCIS GROUP, LLC	399.80	
5701	Books Resale	TOM HENRY'S CODE ELEC CLASSES INC	116.00	
5701	Books Resale	US BANK PCARD	1,389.78	
5702	Resale Expense	ADVANCE AUTO PARTS	98.28	
5702	Resale Expense	AUTOZONE	63.97	
5702	Resale Expense	HEINZEN PRINTING INC	1,181.70	
5702	Resale Expense	KRINGS MOTORSPORTS	105.00	
5702	Resale Expense	LEANIN TREE, INC.	509.55	
5702	Resale Expense	US BANK PCARD	3,921.53	
5706	Internal Sales	US BANK PCARD	34.68	
5707	Freight	AHIMA	114.57	
5707	Freight	ATP-AMERICAN TECHNICAL PUBLISHERS INC	26.91	
5707	Freight	CLICK FOR SAVINGS LLC	40.17	
5707	Freight	FEDEX	534.78	
5707	Freight	HEINZEN PRINTING INC	24.95	
5707	Freight	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO	14.99	
5707	Freight	LABYRINTH LEARNING	111.00	
5707	Freight	LEANIN TREE, INC.	26.21	
5707	Freight	PARTNERSHIP, LLC	581.14	
5707	Freight	PEARSON EDUCATION	25.48	
5707	Freight	TOM HENRY'S CODE ELEC CLASSES INC	16.83	
5707	Freight	US BANK PCARD	41.00	
5715	Freight Online Sales	US BANK PCARD	14.57	
5812	Site Improvements	WI DEPT OF TRANSPORTATION	81,000.00	DOT wayfinding signage for AMETA and Stevens Point campus. The Board approved the AMETA Center at the 2/28/22 board meeting.
5831	Building Remodeling and Improv	EAGLE CONSTRUCTION COMPANY INC	872.00	
5831	Building Remodeling and Improv	SOMERVILLE INC	29,375.63	Two invoices. First invoice, for \$16,878.75, is for architect fees for the Adams expansion. The second invoice \$12,496.88, is for architect fees for the Oral Health area.
5831	Building Remodeling and Improv	WI DEPT OF TRANSPORTATION	2,519.96	
5841	Furniture and Equipment	CATCH A WAVE	23,549.40	
5841	Furniture and Equipment	EWALD AUTOMOTIVE GROUP	42,407.50	2025 Dodge Durango for the Public Safety area. This was included in the FY25 board approved budget.
5841	Furniture and Equipment	GRAYBAR	188.32	
5841	Furniture and Equipment	GREAT LAKES LIFTING SOLUTIONS, LLC	76,700.00	Mini-crawler crane. This was included in the FY25 board approved budget.
5841	Furniture and Equipment	HAAS FACTORY OUTLET LLC	13,839.00	
5841	Furniture and Equipment	HENRICKSEN & COMPANY, INC.	394.13	
5841	Furniture and Equipment	LAB MIDWEST LLC	18,540.00	
5841	Furniture and Equipment	MISSISSIPPI WELDERS SUPPLY CO., INC	14,603.40	
5841	Furniture and Equipment	UNITED GREENHOUSE SYSTEMS, INC.	23,205.75	
5841	Furniture and Equipment	US BANK PCARD	10,600.80	
5841	Furniture and Equipment	WERNER ELECTRIC SUPPLY COMPANY INC	138,670.01	Multiple Invoices. Pertaining to PO's 2025000144 (Automation Safety Trainer), 2025000145 (Safety PLC sensor trainer) and 2025000146 (Conveyor controls trainers).
5842	Computers and Comp Software	CDW-G /BERBEE	45,000.00	Two invoices. One invoice is for \$39,360. This was for a Three year subscription BeyondTrust Password Safe.
5842	Computers and Comp Software	CIVITAS LEARNING, INC	84,885.00	Civitas Learning Student Impact Platform - Annual Subscription. This was included in the FY25 board approved budget.
5842	Computers and Comp Software	EDUCATION MANAGEMENT SOLUTIONS, LLC	102,413.00	Two year package for TotalCareIQ Gold for SimutionIQ Enterprise Solution
5842	Computers and Comp Software	MODERN CAMPUS USA, INC.	194,377.50	Two invoices. One invoice for \$166,400.00 is for Augusoft Lumens Renewal. This was included in the FY25 board approved budget. The second invoice was for \$27,977.50. This is for the WED Contract Training License.
5842	Computers and Comp Software	VANGUARD COMPUTERS, INC.	179,379.78	Multiple invoices. One invoice was for \$126,315.78. This was for the LINGK Outsources Integration Services license. It is a four year platform license with the first three years being prepaid and the fourth year at no cost. This was included in the FY25 board approved budget.
5901	Long-Term Principal	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,175.00	
5901	Long-Term Principal	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,600.00	
		Total	\$ 1,845,106.80	
2105	Refund Clearing	Total Financial Aid/Student Refunds	25,081.17	
		Total Payments for December 2024	\$ 1,870,187.97	
		Capital	1,082,521.18	
		Operational	787,666.79	

December Accepted Contract Service Agreements Meeting on January 20, 2025

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147222	Stevens Point	Business and Industry	Forklift Training - Train the Trainer	8	4	2,190.00
147223	Stevens Point	Business and Industry	Lifting and Rigging	4	32	2,920.00
147224	Wisconsin Rapids	Business and Industry	Mobile Crane Safety	6	11	3,500.00
147225		Business and Industry	Lean Six Sigma	72	16	11,563.44
147226		Business and Industry	Project Management	54	16	8,701.74
147227		Business and Industry	Team Building and Problem Solving	54	16	9,935.08
147228	Stevens Point	Business and Industry	Scaffold Competent Worker	4	40	2,440.00
147229	Wisconsin Rapids	Public Educational Institutions (K-12) - s.	Customer Service	2	42	600.00
147230	Wisconsin Rapids	Public Educational Institutions (K-12) - s.	Train-the-Trainer	6	11	1,200.00
147231	Wisconsin Rapids	Private Educational Institutions	Heartsaver CPR/AED Adult/Child	3.5	10	472.10
147232	Wood County	Business and Industry	Fundamental Electricity & Safety	8	18	4,860.00
147233	Wisconsin Rapids	Private Educational Institutions	Intro to AutoCAD	36	8	4,800.00
147234	Wisconsin Rapids	Public Educational Institutions - Postsecondary	Card Making Workshop	2	4	250.00
147235	Stevens Point	Public Educational Institutions - Postsecondary	New Leader Forum	8	100	4,725.00
147236	Stevens Point	Business and Industry	Customer Service Skills	6	15	2,600.00
147237	Wisconsin Rapids	Community Based Organizations (e.g., churches, foundations, unions, non-profits)	Merit Badge Clinic Exploration	4	100	500.00
			Total:		100	\$61,257.36

December Contract Training Proposals For Informational Purposes

Monthly Contract Training Proposal Recap - December 2024						
Proposal #	Bill to City	Industry Type	Type of Service	Proposal Amount	Current Status	
1252	Bradon	Business and Industry	EMT Basic	\$34,935.00	Presented	
1251	Stratford	Education	Entry Level Driver Training - Class A	\$6,800.00	Presented	
1250	Atkdale	Business and Industry	BLS and First Aid	\$890.00	Presented	
1249	Wisconsin Rapids	Education	HealthQuest Nursing Camp (WIG Grant)	\$1,270.00	Accepted	
1247	Stevens Point	Business and Industry	Customer Service Skills	\$2,600.00	Accepted	
1236		Business and Industry	OSHA 10 for Construction - MF	\$2,100.00	Accepted	
1235	Stevens Point	Business and Industry	Aerial Lift - Articulating Manlift TTT	\$3,900.00	Presented	
1234	Stevens Point	Business and Industry	Aerial Lift - Scissor Lift Awareness TTT	\$3,900.00	Presented	
1232		Business and Industry	Workforce Professionalism Day	\$1,200.00	Presented	
1229	Wisconsin Rapids	Education	Card Making Workshop - APEX Team	\$250.00	Accepted	
1228	Wisconsin Rapids	Education	CPR/AED Training	\$850.00	Accepted	
1226	Marshfield	Business and Industry	Leadership Summit	\$5,900.00	Draft	
1225		Business and Industry	Fundamental Electricity & Safety	\$4,860.00	Accepted	
1224	Wisconsin Rapids	Business and Industry	Train-the-Trainer	\$1,200.00	Accepted	
1223	Wisconsin Rapids	Business and Industry	Customer Service	\$600.00	Accepted	
TOTAL				\$70,355.00		

FINANCE & INFRASTRUCTURE COMMITTEE

Procurement of Goods and Services

January 20, 2025 Board Meeting

	Amount	Procurement Method
<u>Procurements Requiring Board Action</u>		
Subtotal for Procurements Requiring Board Action	-	
<u>Procurements Not Requiring Board Action</u>		
SOMERVILLE INC - Adams Campus	16,878.75	State Contract
SOMERVILLE INC - Oral Health	12,496.88	State Contract
WERNER ELECTRIC SUPPLY COMPANY INC	138,670.01	State Contract
Subtotal for Procurements Not Requiring Board Action	168,045.64	
<u>Procurements Approved in Budget Process Not Requiring Board Action</u>		
AMETA Center WI DEPARTMENT OF TRANSPORTATION	81,000.00	Sole Source
IT Department CDW-G/BERBEE	45,000.00	State Contract
MODERN CAMPUS USA ,INC	194,377.50	State Contract
VANGUARD COMPUTERS, INC.	179,379.78	State Contract
School of Applied Technologies EWALD AUTOMOTIVE GROUP	42,407.50	Spot Sale
GREAT LAKES LIFTING SOLUTIONS, LLC	76,700.00	Bid # 838
School of Nursing EDUCATION MANAGEMENT SOLUTIONS LLC	102,413.00	State Contract
Student Services CIVITAS LEARNING INC	84,885.00	State Contract
Subtotal for Budgeted Procurements	806,162.78	
<u>Mandatory Procurements Not Requiring Board Action</u>		
LakeShore Technical College - WILM Monthly Charge	42,756.90	Mandatory
Mid-State Technical College-WIG Scholarship payments	60,416.55	Mandatory
WATEA-WIG subrecipient payment	37,218.13	Mandatory
Subtotal for Mandatory Procurements	140,391.58	
<u>Emergency Procurements</u>		
Subtotal for Emergency Procurements	-	
Grand Total	<u>1,114,600.00</u>	

FINANCE & INFRASTRUCTURE COMMITTEE
Procurement of Goods and Services
January 20, 2025 Board Meeting

PROCUREMENT & SELECTION METHODS DEFINED

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

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.

FY25 Budget Notifications Made in the Month of December 2024

<u>Project #</u>	<u>Grant Title or Description</u>	<u>Type</u>	<u>Reason for Budget Change</u>	<u>Budgeted Revenue Change</u>	<u>Budgeted Expense Change</u>	<u>Budgeted Fund Balance Change</u>
Fund 1 - General Fund Budget Notifications	141845 Scale of Adoptions Grant	State	Establish budgets	10,000.00	10,000.00	-
Fund 2 - Special Revenue Non-Aidable Fund Budget Notifications						-
Fund 3 - Capital Projects Fund Budget Notifications						-
Fund 4 - Debt Service Fund Budget Notifications						-
Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications						-
Total Budget Changes For The Month				10,000.00	10,000.00	-

MID-STATE TECHNICAL COLLEGE
Budgeted Revenues, Expenditures and Changes in Fund Equity
For the Six Months Ending December 2024

	General Operations & Grants Fund 1	Special Rev Aidable Fund Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurance Fund 6	Special Rev Non-Aidable Fund Fund 7	Total Current Budget	Percentage of Total Current Budget	Original Budget
Revenues										
Local Government	7,331,934			6,996,845			483,406	14,328,779	23.7%	\$14,328,779
Student Fees	7,250,015	116,805					866,000	7,850,226	13.0%	\$7,850,226
State Aid & Grants	19,103,259	1,676,515	1,656,013	115,000	1,058,500	504,821	612,000	21,625,272	35.8%	\$20,684,554
Institutional	665,558		15,425				6,675,000	4,647,819	7.7%	\$4,939,227
Federal	3,073,800	2,196,015						11,944,815	19.8%	\$7,856,765
Total Revenues	37,424,566	1,793,320	3,867,453	7,111,845	1,058,500	504,821	8,636,406	60,396,911	100%	55,659,551
Expenditures										
Salaries and Wages	20,655,111	490,467	368,062		259,311		316,437	22,089,388	31.2%	21,740,497
Benefits	7,852,393	150,131	136,101		83,517		811,571	9,033,713	12.7%	8,918,571
Current Expenditures	9,300,100	1,133,255			82,780	115,000	167,250	10,798,385	15.2%	8,765,950
Student Financial Aid & Activities							7,852,364	7,852,364	11.1%	7,852,364
Resale					759,025	389,821		1,148,846	1.6%	1,151,786
Capital Outlay			11,458,999	1,274,881				12,733,880	18.0%	7,591,712
Debt Retirement				7,222,726				7,222,726	10.2%	8,497,607
Total Expenditures	37,807,604	1,773,853	11,963,162	8,497,607	1,184,633	504,821	9,147,622	70,879,302	100%	64,518,487
% of Expenditures by Fund	53.3%	2.5%	16.9%	12.0%	1.7%	0.7%	12.9%	100.0%		
Changes in Fund Equity										
Budgeted Fund Equity	11,356,804	181,216	524,741	1,148,749	690,030	2,501,101	5,425,054	21,827,695		21,827,695
Current Revenue over Expenses	(383,038)	19,467	(8,095,709)	(1,385,762)	(126,133)		(511,216)	(10,482,391)		(8,858,936)
Other Sources and Uses:										
Proceeds from Debt			6,407,000	1,093,000				7,500,000		7,500,000
Interfund Transfers In	470,000							470,000		470,000
Interfund Transfers Out						(350,000)		(470,000)		(470,000)
Repayment of Debt										
Budgeted Ending Fund Equity	11,443,766	200,683	(1,163,968)	855,987	443,897	2,151,101	4,913,838	18,845,304		20,468,759

YTD **50.0%**

**MID-STATE TECHNICAL COLLEGE
Accrued Revenues, Expenditures and Changes in Fund Equity
Current Actuals for For the Six Months Ending December 31, 2024**

	General Operations & Grants Fund 1	Special Rev Aidable Fund Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurances Fund 6	Special Rev Non-Aidable Fund Fund 7	Total YTD All Funds	Total Current Budget	Percentage of Total Actual Budget
Revenues										
Local Government	7,286,395			7,128,939			483,820	14,415,334	14,328,779	100.60%
Student Fees	6,926,421	115,667					385,378	7,525,908	7,850,226	95.87%
State Aid & Grants	3,514,410		5,134				475,719	3,904,922	21,625,272	18.06%
Institutional	423,991	274,827	46,650	322,266	707,699	249,613	3,523,315	2,500,765	4,647,819	53.81%
Federal	1,129,428		2,164,934					6,817,677	11,944,815	57.08%
Total Revenues	19,280,645	390,494	2,216,718	7,451,205	707,699	249,613	4,868,232	35,164,606	60,396,911	58.22%
% of Budget Recognized	51.5%	21.8%	57.3%	104.8%	66.9%	49.4%	56.4%	58.2%		
Expenditures										
Salaries and Wages	9,832,671	221,202	210,702	116,514	35,365		151,660	10,532,749	22,089,388	47.68%
Benefits	3,370,780	72,189	56,284	96,357	27,334		186,363	3,721,011	9,033,713	41.19%
Current Expenditures	3,891,360	101,274	1,115	547,534	163,347		4,124,251	4,167,112	10,796,365	38.59%
Student Financial Aid & Activities								4,124,251	7,852,364	52.52%
R resale								710,881	1,148,846	61.88%
Capital Outlay			4,309,780	1,573,985				4,309,780	12,733,880	33.84%
Debt Retirement								1,573,985	7,222,726	21.79%
Total Expenditures	17,095,031	394,665	4,577,881	1,573,985	795,800	190,681	4,511,726	29,139,769	70,879,302	41.11%
% of Budget Expended	45.2%	22.2%	38.3%	18.5%	67.2%	37.8%	49.3%	41.1%		
Changes in Fund Equity										
Actual Fund Equity	11,496,681	165,532	3,516,346	1,149,325	381,532	2,323,297	6,705,874	25,738,587	21,827,695	
Current Revenue over Expenses	2,185,614	(4,171)	(2,361,163)	5,877,220	(88,101)	58,932	356,506	6,024,837	(10,482,391)	
Other Sources and Uses:										
Proceeds from Debt			3,907,000	1,093,000				5,000,000	7,500,000	
Interfund Transfers In								0	470,000	
Interfund Transfers Out								0	(470,000)	
Repayment of Debt								0	(470,000)	
Accrued YTD Fund Equity	13,682,295	161,361	5,062,183	8,119,545	293,431	2,382,229	7,062,380	36,763,424	18,845,304	

MID-STATE TECHNICAL COLLEGE
Combined Balance Sheet - All Fund Types and Account Groups
For the Six Months Ending December 2024

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Type		Current Year	Previous Year
	General	Special Rev Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Non-Aidable		
ASSETS AND OTHER DEBITS									
Cash	1,562,933		5,250,264	1,156,744	2,000	2,230,332		10,202,273	13,689,358
Investments							6,696,777	6,696,777	6,124,367
Receivables:									
Property taxes									
Accounts receivable	14,415,571	50,502	2,547,004	6,962,800	260,243	151,896		14,415,571	14,180,667
Due from other funds	3,594,071	133,327						6,680,042	10,921,656
Inventories - at cost					352,417			7,397,366	6,927,478
Prepaid Assets								352,417	561,408
Other Current Assets								0	0
Fixed assets - at cost, less accumulated depreciation, where applicable					333,546			333,546	343,413
General Long Term Debt								0	0
All Other Noncurrent Assets								0	0
TOTAL ASSETS AND OTHER DEBITS	19,572,575	183,829	7,797,268	8,119,544	948,206	2,382,228	7,074,342	46,077,992	52,748,347
LIABILITIES, FUND EQUITY AND OTHER CREDITS									
Liabilities									
Accounts Payable	176,361	750	407,324		34,609		59	619,103	505,816
Accrued Liabilities:									
Wages								0	212
Employee related payables	303,859							303,859	608,881
Vacation	539,334	21,717			15,717		11,904	588,672	429,246
Other current liabilities					6,226			6,226	5,269
Due to other funds	4,471,380		2,327,762		598,224			7,397,366	6,927,477
Deferred Revenues	399,347							399,347	314,742
Def Compensation Liability								0	0
General Long Term Debt Group								0	0
TOTAL LIABILITIES	5,890,281	22,467	2,735,086	0	654,776	0	11,963	9,314,573	8,791,643
Fund equity and other credits									
Retained Earnings								496,789	1,041,143
Res for Prepaid Expenditures	2,550	2,162			381,532	102,328	12,929	4,712	4,000
Reserve for Self-Insurance								2,220,969	2,358,426
Reserve for Student Gov & Org								87,710	72,113
Res for Student Fin Assistance						2,220,969		131,293	127,954
Res for Post-Employ Benefits								6,956,216	6,913,136
Reserve for Capital Projects	482,274		3,452,233				6,473,942	3,452,233	7,680,715
Res for Cap Proj - Motorcycle			64,113					64,113	63,280
Reserve for Debt Service	7,842,852	73,921		1,149,325				1,149,325	977,435
Designated for Operations	644,640							7,916,773	7,888,082
Des for State Aid Fluctuations	2,524,365	89,449						644,640	603,420
Des for Subsequent Year								2,613,814	2,425,593
TOTAL FUND EQUITY AND OTHER CREDITS	11,496,681	165,532	3,516,346	1,149,325	381,532	2,323,297	6,705,874	25,738,587	30,155,297
Year-to-date excess revenues(expenditures)	2,185,613	(4,170)	1,545,836	6,970,219	(88,102)	58,931	356,505	11,024,833	13,801,407
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	19,572,575	183,829	7,797,268	8,119,544	948,206	2,382,228	7,074,342	46,077,993	52,748,347
Variance Check									

**RESOLUTION FOR
AWARDING OF BID #840
E BUILDING CONDENSER AND EVAPORATOR REPLACEMENT**

WHEREAS, the college has need to replace the condenser and evaporator in the E building at the Wisconsin Rapids Campus; and

WHEREAS, the existing condenser and evaporator are beyond fiscally repairing; and

WHEREAS, the bids for #840 were submitted, documented, opened, recorded, and scored in accordance with College and WTCS policies, and

WHEREAS, Administration has selected the lowest qualified bidder for the replacement of equipment and the District Board wishes to award selection of the item.

BE IT RESOLVED that the Mid-State Technical College Board affirms the awarding of Bid #840 to August Winter & Sons. and in the amount of \$249,800.00, commencing on January 21, 2025, as recommended to the Board by Administration, as set forth in the schedules attached hereto.

BE IT FURTHER RESOLVED that the Mid-State Technical College Board approved the funding in the FY2025 capital budget.

RESOLUTION NO. ____

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED
\$2,500,000 GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2025A; 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 \$1,582,109 for the public purpose of paying the cost of acquiring movable equipment and in the amount of \$917,891 for the public purpose of paying the cost of building remodeling and improvement projects, 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 issue general obligation promissory notes for such public purposes.

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed \$1,582,109 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 \$917,891 for the public purpose of paying the cost of building remodeling and improvements projects; 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 (collectively, the "Project"), there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000) 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 TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000) (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 forms attached hereto as Exhibits A and B (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.

Section 6. Expenditure of Funds and Declaration of Official Intent. The District shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Notes become available. The District hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Notes, the principal amount of which is not expected to exceed \$2,500,000.

Adopted, approved and recorded January 20, 2025.

Richard Merdan
Chairperson

Attest:

Betty A. Bruski Mallek
Secretary

(SEAL)

EXHIBIT A

NOTICE TO THE ELECTORS
OF THE
MID-STATE TECHNICAL COLLEGE DISTRICT
ADAMS, CLARK, JACKSON, JUNEAU, MARATHON, PORTAGE, WAUSHARA AND
WOOD COUNTIES, WISCONSIN

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on January 20, 2025, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed \$1,582,109 by issuing general obligation promissory notes of the District for the public purpose of paying the cost of acquiring movable equipment.

A copy of said resolution is on file in the District office, located at 500 32nd Street North, Wisconsin Rapids, Wisconsin, and may be inspected weekdays, except holidays, between the hours of 9:00 a.m. and 4:00 p.m., or in the alternative, is available upon request by contacting the District by email at the following address: carrie.kasubaski@mstc.edu or telephone at (715) 422-5593.

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

Dated this ____ day of January, 2025.

BY THE ORDER OF THE
DISTRICT BOARD

Betty A. Bruski Mallek
District Secretary

EXHIBIT B

NOTICE TO THE ELECTORS
OF THE
MID-STATE TECHNICAL COLLEGE DISTRICT
ADAMS, CLARK, JACKSON, JUNEAU, MARATHON, PORTAGE, WAUSHARA AND
WOOD COUNTIES, WISCONSIN

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on January 20, 2025, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed \$917,891 by issuing general obligation promissory notes of the District for the public purpose of paying the cost of building remodeling and improvement projects.

A copy of said resolution is on file in the District office, located at 500 32nd Street North, Wisconsin Rapids, Wisconsin, and may be inspected weekdays, except holidays, between the hours of 9:00 a.m. and 4:00 p.m., or in the alternative, is available upon request by contacting the District by email at the following address: carrie.kasubaski@mstc.edu or telephone at (715) 422-5593.

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

Dated this ____ day of January, 2025.

BY THE ORDER OF THE
DISTRICT BOARD

Betty A. Bruski Mallek
District Secretary

RESOLUTION NO. _____

RESOLUTION ESTABLISHING PARAMETERS FOR THE
SALE OF NOT TO EXCEED \$2,500,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2025A

WHEREAS, on January 20, 2025, 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 \$1,582,109 for the public purpose of paying the cost of acquiring movable equipment; and in the amount of \$917,891 for the public purpose of paying the cost of building remodeling and improvement projects (collectively, the "Project");

WHEREAS, the District will cause Notices to Electors to be published in the Stevens Point Journal 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 acquiring movable equipment and building remodeling and improvement projects;

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 note purchase agreement 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, Finance (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 TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000) 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 TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000). The purchase price to be paid to the District for the

Notes shall not be less than 97% 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 3.00% 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 2.00% 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 2025A"; shall be issued in the aggregate principal amount of up to \$2,500,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and 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 \$250,000 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 \$250,000; and that the aggregate principal amount of the Notes shall not exceed \$2,500,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$2,500,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2026	\$200,000
03-01-2027	205,000
03-01-2028	220,000
03-01-2029	230,000
03-01-2030	240,000
03-01-2031	255,000
03-01-2032	265,000
03-01-2033	280,000
03-01-2034	295,000
03-01-2035	310,000

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

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth in 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 in 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 2025 through 2034 for the payments due in the years 2025 through 2035 in such amounts as are sufficient to meet the principal and interest payments when due. The amount of tax levied in the year 2025 shall be the total amount of debt service due on the Notes in the years 2025 and 2026; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Notes in the year 2025.

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

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

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2025 as set forth in the schedule to be attached to the Approving Certificate labeled as Schedule III.

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 2025A" (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, Wisconsin Statutes, without the filing of a sufficient petition for a referendum with respect to the Authorizing Resolution for the issuance of the Notes to finance acquiring movable equipment and to finance building remodeling and improvement projects; and

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

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 the 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.

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 January 20, 2025.

Richard Merdan
Chairperson

ATTEST:

Betty A. Bruski Mallek
Secretary

(SEAL)

EXHIBIT A
Approving Certificate

(See Attached)

APPROVING CERTIFICATE

The undersigned Vice President of Finance 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 January 20, 2025, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of not to exceed \$2,500,000 General Obligation Promissory Notes, Series 2025A 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 \$2,500,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$250,000 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>
03-01-2026	\$200,000	\$ _____
03-01-2027	205,000	_____
03-01-2028	220,000	_____
03-01-2029	230,000	_____
03-01-2030	240,000	_____
03-01-2031	255,000	_____
03-01-2032	265,000	_____
03-01-2033	280,000	_____
03-01-2034	295,000	_____
03-01-2035	310,000	_____

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

4. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 97% 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 3.00% 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 2.00% 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. Expiration of Petition Period. The petition period provided for under 67.12(12)(e)(5), Wisconsin Statutes, has expired without the filing of a sufficient petition for a referendum with respect to the Authorizing Resolution (as defined in the Resolution) for the issuance of the Notes.

8. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual 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 _____, 2025 pursuant to the authority delegated to me in the Resolution.

Carrie Kasubaski
Vice President, Finance

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

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

(See Attached)

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

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

(See Attached)

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)

[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)

UNITED STATES OF AMERICA
 REGISTERED STATE OF WISCONSIN DOLLARS
 ADAMS, CLARK, JACKSON, JUNEAU, MARATHON, PORTAGE, WAUSHARA AND
 WOOD COUNTIES
 NO. R-____ MID-STATE TECHNICAL COLLEGE DISTRICT \$_____
 GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2025A
 MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
 March 1, _____, 2025 _____% _____
 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 September 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$2,500,000, 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 (\$1,582,109); and building remodeling and improvement projects (\$917,891), all as authorized

by resolutions adopted on January 20, 2025 as supplemented by an Approving Certificate, dated _____, _____ [(the "Approving Certificate")] (collectively, the "Resolution") The 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, 2033 and thereafter are subject to redemption prior to maturity, at the option of the District, on March 1, 2032 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.]

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

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

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable 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: _____
Richard Merdan
Chairperson

(SEAL)

By: _____
Betty A. Bruski Mallek
Secretary

Date of Authentication: _____, 2025

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

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)