NORTHEAST WISCONSIN TECHNICAL COLLEGE

DISTRICT BOARD OF TRUSTEES

MEETING AGENDA
AND
EXHIBITS

Northeast Wisconsin Technical College

In- Person at the NWTC Green Bay Campus
2740 West Mason Street, Green Bay, WI 54303

Wednesday, April 12, 2023

OUR VISION…

NWTC is a cutting-edge life-long learning college that transforms, strengthens, and inspires.

MISSION STATEMENT

We are a two-year technical college, serving Northeast Wisconsin by providing education, training, and life-long learning opportunities for all individuals and businesses leading to the development of a skilled and culturally inclusive workforce. Our customers stimulate the economic vitality of our district as a result of the application of skills and knowledge acquired through the completion of certificates, degrees, diplomas, and courses.

NWTC VALUE STATEMENTS

Customer Focus: We are committed to exceeding the service and learning expectations of our customers and our community.

Everyone Has Worth: We are committed to embracing the worth of every individual, creating a place for all people and promoting the respectful environment necessary for intellectual and personal discovery.

Passion and Inspiration: We have a personal passion for achieving the College's vision, inspiring and motivating others to action.

Creativity and Innovation: We are committed to energizing and fostering transformative change through challenging experiences, proactive thinking, and taking initiative.

Collaboration: We are committed to open communication, teamwork, and productive conflict that strengthen relationships and create better solutions.

Emotional Intelligence: We are committed to growth in our individual awareness through personal reflection, seeking input from others and aligning our actions.

Results and Accountability: We are individually and collectively accountable for the sustainable and optimal use of resources and the achievement of meaningful, measurable results.

Valuing Talent & Well Being: We are committed to fostering a mentally and physically healthy work environment that promotes learning and growth and attracts and retains talented people.

Ethics: We are committed to ethical and honest behavior and personal responsibility for living and modeling the values of NWTC.

NWTC Land Acknowledgment Statement

"The region served by Northeast Wisconsin Technical College occupies the ancestral home of the Menominee Nation, who have persisted here in Northeast Wisconsin from before recorded history to the present day. The College's Green Bay campus exists upon lands ceded to the Oneida Nation by the Menominee Nation. We acknowledge this land we stand upon today as sacred, historical, and significant to the Menominee and Oneida Nations, as are the lands of all sovereign First Nations People."

Board of Trustees Meeting
Agenda

April 12, 2023
12:00 p.m.

In- Person at the NWTC Green Bay Campus – Boardroom DO308
2740 West Mason Street, Green Bay, WI 54303

Open Meeting & Roll Call – Please turn off all cell phones at this time.

The Board Chairperson will call the April 12, 2023 NWTC Board of Trustees meeting to order and request that roll call be taken at this time.

Guests ***12:00 – 12:20***

1. Open Forum, Introduction of Guests, and Acknowledgements

   The Chairperson will ask for the introduction of any guests present at this time and invite public comment.

2. Student Senate

   Joshua Wallschlaeger, Student Senate Officer, will provide an update at this time.

3. Mission Moment

   Meridith Jaeger, Vice President of College Advancement, will share a mission moment at this time.

Action Item (Roll Call Vote) ***12:20 – 12:30***

1. Entering into an Agreement with the Green Bay Area Public Schools on behalf of the N.E.W. School of Innovation, Academy

   The N.E.W. School of Innovation (N.E.W.) is a public charter school within Green Bay Area Public Schools (GBAPS), serving students grades 7-12. N.E.W. School of Innovation offers personalized learning plans for all students, helping them succeed academically, emotionally, and socially. Students advance upon demonstrated mastery and are empowered to own their educational progress. Additionally, 12th grade Academy students learn and earn a high school diploma from N.E.W. School of Innovation through competency-based completion of requirements. The charter school is monitored by the Department of Public Instruction as part of the Charter School Grant. N.E.W. School of Innovation is required to have a Governance Council.

Beginning in Fall 2019, N.E.W. School of Innovation began to partner with Northeast Wisconsin Technical College (NWTC) to provide a variety of experiences in career and technical education to 7th-12th grade and Academy 12th grade students. Since Fall 2022, N.E.W. School of Innovation has been fully located on the Green Bay Campus of NWTC. By doing so, Green Bay Area Public Schools (GBAPS) and NWTC ensure these students have access to career and educational pathways. Learning every day at NWTC allows N.E.W. students to integrate into the campus community and have access to deeper learning opportunities. When N.E.W. School of Innovation and Academy students have lunch in the NWTC Commons, exercise in the gym on campus, or walk through the halls to experiences or credit classes, they see themselves as successful college students in the future. Starting as early as 7th grade, students begin to learn about educational and career pathways through tours and hands-on experiences, determining academic and career clusters that are of interest to them. As they move through school, they deepen their understanding of specific programs, continue to have hands-on experiences, and earn college credit towards a college credential as they confirm their program of interest.

Because of the location, students in 11th and 12th grade take classes on the college campus, working towards credentials that will help them earn family-sustaining wage jobs. In the future, both partners aspire to have even more college-credit opportunities for N.E.W. School of Innovation students. NWTC hopes to extend more regular invitations to N.E.W. School of Innovation and Academy students to attend on-campus events (Open Houses, Career Fairs, etc.) that will further their education and career pathway exploration.

The N.E.W. School of Innovation, including the Academy, will be located at NWTC Green Bay campus at 2740 West Mason Street, through June 30, 2028. Additional years of co-location are anticipated, but will be addressed, if so desired, in a succeeding letter of agreement between the parties of this agreement. Provided enrollment does not go substantially below the current level, NWTC agrees to provide no less than 22,292 square feet of dedicated space at our 2740 West Mason Street Campus at no cost. A schedule for the use of the gym and the Commons for lunch will be determined by semester.

Access to NWTC spaces beyond those identified in the agreement, including but not limited to conference rooms, the Eagle Event Center, and the Commons for purposes other than lunch, upon request, will be accommodated in concert with the needs and schedule of the college.

It shall be the responsibility of GBAPS to provide the N.E.W. School of Innovation and Academy additional space or modification of space provided by NWTC if such is desired by GBAPS. NWTC agrees to allow the use of adjacent land to that provided by NWTC for the erection of additional space. Such additional space and any upgrades and modifications to existing spaces must be approved by NWTC. This includes, but is not limited to, potential lab space, exterior signage, and additional furniture/equipment that requires modification of existing infrastructure. All NWTC spaces must maintain an NWTC brand presence, in concert with any GBAPS brand presence.

In concert with the above paragraphs, it is recommended that the NWTC Board of Trustees authorize the college to enter into a Lease Agreement between Northeast Wisconsin Technical College and the Green Bay Area Public School District on behalf of Northeast WI School of Innovation (N.E.W.) for the period of July 1, 2023 thru June 30, 2028. The Lease Agreement may be extended by mutual agreement for up to two (2) one (1) year term periods.

Executive Session ***12:30 – 12:40***

The Board may enter into Executive Session in accordance with State Statute 19.85 (1)(c)[1] for the purpose of discussing the following item: 1. Personnel Issues – Consideration of employment and/or compensation for the purpose of selecting a presidential candidate.

Open Session

The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

[1] *(1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.*

Action Items (Roll Call Vote) ***12:40 – 2:00***

1. Bills

   Detailed copies of the current disbursements for fiscal year 2023 for the month of March are being forwarded to the Board Treasurer for review and recommendation to the Board for payment. Additional listings of the bills are available in the District Office for review by any interested person.

   It is recommended that the Board approve the March 2023 bills as presented.

2. Budget Modifications

   Board Exhibit 1 is a copy of the fund statements of proposed fund and function modifications to the FY 2023 budget, prepared in accordance with Wisconsin State Statute 65.90(5) and the Uniform Financial Fund Accounting System Manual of the Wisconsin Technical College System Board.

   It is recommended that the Board approve the proposed fund and function modifications contained in the fund statements and that such modifications be summarized and published per State Statute 65.90(5) as a Class I legal notice within ten days of Board approval and both exhibits be forwarded to the State Board.

3. Resolution Authorizing the Borrowing of $670,440 for Movable Equipment; $1,329,560 for Building Remodeling and Improvement Projects; and Providing for the Issuance and Sale of General Obligation Promissory Notes Therefor

   During its fiscal year 2023 budget deliberations and at the January 18, 2023, Board of Trustees meeting, the Board approved various capital projects for building remodeling and improvements, acquiring moveable equipment, building acquisition, and site improvements. This resolution authorizes the borrowing of $2,000,000 of general obligation notes for these purposes. A resolution authorizing the borrowing has been prepared by Bond Counsel and is attached as Board Exhibit 2.

   It is recommended the Board adopt the resolution authorizing the borrowing of $670,440 for moveable equipment; $1,329,560 for building remodeling and improvement projects; and providing for the issuance and sale of general obligation promissory notes therefor.

4. Resolution Awarding the Sale of $4,300,000 General Obligation Promissory Notes; Providing the Form of the Notes; and Levying a Tax in Connection Therewith

   At its meeting on March 8, 2023, the Board authorized the borrowing of $4,300,000 for FY 2022 and FY 2023 capital budget needs ($3,498,200 for moveable equipment, $767,800 for building improvement, $34,000 for building acquisition). A draft resolution providing for the sale of General Obligation Promissory Notes in the amount of $4,300,000, and specifying the amount of the tax heretofore levied, has been prepared by Bond Counsel and is attached as Board Exhibit 3. PMA Financial Network, Inc. will be soliciting competitive bids for the issue and presenting the bid tabulation and the winning bid for the sale of the notes at the meeting on April 12, 2023.

   It is recommended the Board adopt the resolution authorizing the sale of $4,300,000 General Obligation Promissory Notes; providing the form of the notes; and levying a tax in connection therewith.

5. Resolution Authorizing the College to Exceed any Initial Renovation Project Budget by up to 25% provided adjustments in whole or in part, are made in the approved FY23 capital budget through the modification and/or deletion of previously planned capital expenditures to ensure that the approved FY23 sustaining capital budget of $16,555,000 is not exceeded.

   The facilities team is starting to experience higher-than-anticipated cost in some bid responses. Taking this action will expedite the required resubmission of previously WTCS approved projects that exceed its approval by more than 15%, thereby allowing the College to maintain its original project timeline.

   It is recommended that the NWTC Board of Trustees adopt this resolution.

6. International Planned Travel Report

   Board Exhibit 4 is a copy of the Planned International Travel Report covering the FY 2022-2023 travel requests. Each trip is identified by date, location, potential participants, and cost of the travel. All travel expenses for these trips have been budgeted for and will be using previously approved funding.

   It is recommended that the Board approve the 2022-2023 International Travel/Study Abroad programs with funding coming from the International Programs and respective departmental budgets.

7. Policy Discussion: Proposed Capital & Operational Budget (90 minutes)

   Dr. Jeffrey Rafn, President, and Dan Mincheff, Vice President of Business and Technology will present the FY24 Capital and Operating budgets to the Board at this time.

   The Board may act on approving the FY24 Budget as presented/modified for the purpose of holding a Budget Public Hearing.

   It is recommended that the Board approve the FY24 Operational and Capital Budgets for the purpose of conducting a Budget Public Hearing to be held on May 10, 2023, at 4:00 p.m. in the Board Room DO308, located on the NWTC Green Bay Campus.

Consent Agenda Items*:** ***2:00 – 2:05

1. Minutes

   The minutes of the March 8, 2023 Board meeting were sent to Board members prior to the April 12, 2023 Board meeting. It is recommended that Board approval be given for the March 8, 2023 Board meeting minutes.

2. Corporate Training & Economic Development (Contracts for Service)

   Under the provisions of State Statutes 38.14 (3) and State Administrative Code WTCS 8, the District Board may enter into contracts to provide instructional or non-instructional services to public institutions, local governmental bodies, private institutions, industries, and businesses. District Board policy E240 delegates the authority to initiate a contract to the President, with the proviso that the contract is subject to retroactive approval by the Board. A report of fiscal year 2023 contracts pending Board approval is attached as Board Exhibit 5.

   This report includes not only the in-district contracts but also the out-of-district and the out-of-state contracts. State Board Contract for Service Policy requires that the District Board receive a report at least quarterly on contracts entered into for which less than full cost is being charged. We have elected to provide the Board with

this report on a monthly basis. This report uses a state formula in which the state annually calculates a percentage for indirect expenses (33.66% for on-campus and 27.75% for off-campus) such as administration, facilities, utilities, information systems, registration, counselors, insurance, etc., associated with a contract to determine full costs. The hourly rate of $167.00 per hour along with the ability to project price was recommended by the department and approved by the Board. The intent is to recover the direct and indirect costs of delivering the services. Copies of the contracts are available for review by any interested person.

It is recommended that the Board approve the contracts for services identified in Board Exhibit 5.

Break ***2:05 – 2:15***

Reports

1. President's Report ***2:15 – 2:45***

   A. Enrollment Activity
   B. Key Performance Outcomes
   C. Legislative and Regulatory Issues (state & federal)
   D. 8-Week Advantage
   E. Current Events

2. Board Member Professional Development Updates ***2:45 – 3:00 (Includes adjournment)***

   Board members will have an opportunity to report out on any professional development activities and/or conferences they have attended since the last Board meeting.

Next Board Meeting

The May 10, 2023 Board meeting will be held in the District Boardroom on the Green Bay Campus located at 2740 West Mason Street, Green Bay, WI 54303. The FY24 Budget Hearing will also take place at this meeting at 4:00 p.m.

Board members and administration will have an opportunity to identify items that weren't identified prior to the preparation of the agenda for referral to administration or placed on a future board agenda.

Adjournment

The Board Chair will accept a motion to adjourn the April 12, 2023 Board meeting.

BOARD EXHIBITS

April 12, 2023

Northeast Wisconsin Technical College District

General Fund **Fiscal Year 2022-23**

	Current Budget Adopted 12/14/2022	Modified Budget Adopted 4/12/2023	Change
Resources			
Tax Levy	12,667,261	12,440,643	(226,618)
State Aid	44,760,000	44,760,000	-
Program Fees	19,780,000	19,780,000	-
Material Fees	1,100,000	1,100,000	-
Other Student Fees	1,050,000	1,050,000	-
Institutional Revenue	562,200	706,200	144,000
Federal	-	-	-
Transfers from Reserves & Designated Fund Balances	-	-	-
Other Funding Sources	2,290,000	1,235,000	(1,055,000)
Total Resources	82,209,461	81,071,843	(1,137,618)
Uses			
Instruction	50,009,803	50,018,453	8,650
Instructional Resources	1,489,445	1,371,751	(117,694)
Student Services	10,035,206	9,757,685	(277,521)
General Institutional	14,765,028	13,924,975	(840,053)
Physical Plant	5,769,979	5,913,979	144,000
Auxiliary Services	-	-	-
Transfers to Reserves & Designated Fund Balances	140,000	85,000	(55,000)
Other Uses	-	-	-
Total Uses	82,209,461	81,071,843	(1,137,618)

Northeast Wisconsin Technical College District

Special Revenue - Operating **Fiscal Year 2022-23**

	Current Budget Adopted 12/14/2022	Modified Budget Adopted 4/12/2023	Change
Resources			
Tax Levy	1,661,166	1,887,784	226,618
State Aid	3,347,461	3,383,642	36,181
Program Fees	86,000	86,000	-
Material Fees	27,000	27,000	-
Other Student Fees	162,558	150,558	(12,000)
Institutional Revenue	8,377,439	8,864,976	487,537
Federal	7,334,361	7,991,237	656,876
Transfers from Reserves & Designated Fund Balances	-	-	-
Other Funding Sources	-	-	-
Total Resources	20,995,985	22,391,197	1,395,212
Uses			
Instruction	15,020,271	15,552,086	531,815
Instructional Resources	-	-	-
Student Services	3,258,920	3,582,216	323,296
General Institutional	666,794	1,206,895	540,101
Physical Plant	-	-	-
Auxiliary Services	-	-	-
Transfers to Reserves & Designated Fund Balances	-	-	-
Other Uses	2,050,000	2,050,000	-
Total Uses	20,995,985	22,391,197	1,395,212

Northeast Wisconsin Technical College District

Special Revenue - Non-Aidable **Fiscal Year 2022-23**

	Current Budget Adopted 12/14/2022	Modified Budget Adopted 4/12/2023	Change
Resources			
Tax Levy	200,000	200,000	-
State Aid	1,733,000	1,731,000	(2,000)
Program Fees	-	-	-
Material Fees	-	-	-
Other Student Fees	1,315,000	1,315,000	-
Institutional Revenue	14,000	27,000	13,000
Federal	10,328,841	10,322,841	(6,000)
Transfers from Reserves & Designated Fund Balances	-	-	-
Other Funding Sources	-	-	-
Total Resources	13,590,841	13,595,841	5,000
Uses			
Instruction	-	-	-
Instructional Resources	-	-	-
Student Services	13,535,841	13,540,841	5,000
General Institutional	-	-	-
Physical Plant	-	-	-
Auxiliary Services	-	-	-
Transfers to Reserves & Designated Fund Balances	-	55,000	55,000
Other Uses	55,000	-	(55,000)
Total Uses	13,590,841	13,595,841	5,000

Northeast Wisconsin Technical College District

Capital Projects **Fiscal Year 2022-23**

	Current Budget Adopted 12/14/2022	Modified Budget Adopted 4/12/2023	Change
Resources			
Tax Levy	-	-	-
State Aid	28,856	258,856	230,000
Program Fees	-	-	-
Material Fees	-	-	-
Other Student Fees	-	-	-
Institutional Revenue	26,718	119,909	93,191
Federal	987,837	762,838	(224,999)
Transfers from Reserves & Designated Fund Balances	5,980,334	5,355,342	(624,992)
Other Funding Sources	20,337,500	21,337,500	1,000,000
Total Resources	27,361,245	27,834,445	473,200
Uses			
Instruction	9,031,110	10,140,437	1,109,327
Instructional Resources	684,522	552,951	(131,571)
Student Services	166,450	53,632	(112,818)
General Institutional	12,347,766	11,455,671	(892,095)
Physical Plant	5,102,397	5,602,614	500,217
Auxiliary Services	29,000	29,140	140
Transfers to Reserves & Designated Fund Balances	-	-	-
Other Uses	-	-	-
Total Uses	27,361,245	27,834,445	473,200

Northeast Wisconsin Technical College District

Debt Service **Fiscal Year 2022-23**

	Current Budget Adopted 12/14/2022	Modified Budget Adopted 4/12/2023	Change
Resources			
Tax Levy	20,819,023	20,819,023	-
State Aid	-	-	-
Program Fees	-	-	-
Material Fees	-	-	-
Other Student Fees	-	-	-
Institutional Revenue	25,000	25,000	-
Federal	-	-	-
Transfers from Reserves & Designated Fund Balances	1,524,424	1,287,047	(237,377)
Other Funding Sources	310,576	547,953	237,377
Total Resources	22,679,023	22,679,023	-
Uses			
Instruction	-	-	-
Instructional Resources	-	-	-
Student Services	-	-	-
General Institutional	-	-	-
Physical Plant	22,679,023	22,679,023	-
Auxiliary Services	-	-	-
Transfers to Reserves & Designated Fund Balances	-	-	-
Other Uses	-	-	-
Total Uses	22,679,023	22,679,023	-

Northeast Wisconsin Technical College District

Enterprise **Fiscal Year 2022-23**

	Current Budget Adopted 12/14/2022	Modified Budget Adopted 4/12/2023	Change
Resources			
Tax Levy	432,900	432,900	-
State Aid	-	-	-
Program Fees	-	-	-
Material Fees	-	-	-
Other Student Fees	-	-	-
Institutional Revenue	4,819,000	4,819,000	-
Federal	-	-	-
Transfers from Reserves & Designated Fund Balances	160,000	160,000	-
Other Funding Sources	-	-	-
Total Resources	5,411,900	5,411,900	-
Uses			
Instruction	-	-	-
Instructional Resources	-	-	-
Student Services	-	-	-
General Institutional	-	-	-
Physical Plant	-	-	-
Auxiliary Services	5,226,900	5,226,900	-
Transfers to Reserves & Designated Fund Balances	-	-	-
Other Uses	185,000	185,000	-
Total Uses	5,411,900	5,411,900	-

Northeast Wisconsin Technical College District

Internal Service **Fiscal Year 2022-23**

	Current Budget Adopted 12/14/2022	Modified Budget Adopted 4/12/2023	Change
Resources			
Tax Levy	-	-	-
State Aid	-	-	-
Program Fees	-	-	-
Material Fees	-	-	-
Other Student Fees	-	-	-
Institutional Revenue	12,385,000	12,385,000	-
Federal	-	-	-
Transfers from Reserves & Designated Fund Balances	437,500	437,500	-
Other Funding Sources	-	-	-
Total Resources	12,822,500	12,822,500	-
Uses			
Instruction	-	-	-
Instructional Resources	-	-	-
Student Services	-	-	-
General Institutional	-	-	-
Physical Plant	-	-	-
Auxiliary Services	12,785,000	12,785,000	-
Transfers to Reserves & Designated Fund Balances	-	-	-
Other Uses	37,500	37,500	-
Total Uses	12,822,500	12,822,500	-

RESOLUTION NO. ____

RESOLUTION AUTHORIZING THE ISSUANCE OF
$2,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023C,
AND SETTING THE SALE OF THE NOTES

WHEREAS, the Northeast Wisconsin Technical College District, Brown, Door, Oconto, Kewaunee, Marinette, Florence, Shawano, Outagamie and Manitowoc Counties, Wisconsin (the "District") is presently in need of $1,329,560 for the public purpose of paying the cost of building remodeling and improvement projects and $670,440 for the public purpose of paying the cost of the acquisition of movable equipment;

WHEREAS, the District hereby finds and determines that the projects are within the District's power to undertake and serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, technical college districts are authorized by the provisions of Section 67.12(12), Wisconsin Statutes to borrow money and to issue general obligation promissory notes for such public purposes.

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed $1,329,560 for the public purpose of paying the cost of building remodeling and improvement projects; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed $670,440 for the public purpose of paying the cost of the acquisition of movable equipment; 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 DOLLARS ($2,000,000) from a purchaser to be determined by subsequent resolution of the District Board (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 DOLLARS ($2,000,000) (the "Notes"). There shall be levied on all the taxable property of the District a direct, annual, irrepealable tax sufficient to pay the interest on the Notes as it becomes due, and also to pay and discharge the principal thereof within ten years of the date of issuance of the Notes.

Section 2. Notice to Electors. Pursuant to Section 67.12(12)(e)5, Wisconsin Statutes, the Secretary shall, within ten (10) days of adoption of this Resolution, cause public notice of the adoption of this Resolution to be given to the electors of the District by publishing notices in the Green Bay Press - Gazette, the official newspaper of the District. The notices to electors shall be in substantially the forms attached hereto as Exhibits A and B and incorporated herein by this reference (collectively, the "Notice").

Section 3. Sale of the Notes. The Notes shall be offered for public sale. At a subsequent meeting, the District Board shall consider such bids as may have been received, take action on the bids 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 PMA Securities, LLC. 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. 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 $2,000,000.

Section 6. 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 those Notes shall be subject to the condition that no petition for referendum has been filed within thirty (30) days of publication of the Notice provided for under Section 2 of this Resolution or, if a petition is filed, that any required referendum approval is obtained.

Adopted, approved and recorded April 12, 2023.

_____
Cathy A. Dworak
Chairperson

Attest:

_____
Gerald M. Worrick
Secretary (SEAL)

EXHIBIT A

NOTICE TO THE ELECTORS
OF THE
NORTHEAST WISCONSIN TECHNICAL COLLEGE DISTRICT
BROWN, DOOR, OCONTO, KEWAUNEE, MARINETTE, FLORENCE, SHAWANO,
OUTAGAMIE AND MANITOWOC 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 April 12, 2023, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed $1,329,560 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 2740 West Mason Street, Green Bay WI 54303, and may be inspected weekdays, except holidays, between the hours of 9:00 a.m. and 4:00 p.m. or in the alternative by contacting Janel Karban at the District by email at the following address: janel.karban@nwtc.edu.

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

Dated this 12th day of April, 2023.

BY THE ORDER OF THE
DISTRICT BOARD

District Secretary

EXHIBIT B

NOTICE TO THE ELECTORS
OF THE
NORTHEAST WISCONSIN TECHNICAL COLLEGE DISTRICT
BROWN, DOOR, OCONTO, KEWAUNEE, MARINETTE, FLORENCE, SHAWANO,
OUTAGAMIE AND MANITOWOC 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 April 12, 2023, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed $670,440 by issuing general obligation promissory notes of the District for the public purpose of paying the cost of the acquisition of movable equipment.

A copy of said resolution is on file in the District office, located at 2740 West Mason Street, Green Bay WI 54303, and may be inspected weekdays, except holidays, between the hours of 9:00 a.m. and 4:00 p.m. or in the alternative by contacting Janel Karban at the District by email at the following address: janel.karban@nwtc.edu.

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

Dated this 12th day of April, 2023.

BY THE ORDER OF THE
DISTRICT BOARD

District Secretary

RESOLUTION NO. _____

RESOLUTION AWARDING THE SALE OF $4,300,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023B

WHEREAS, on March 8, 2023, the District Board of the Northeast Wisconsin Technical College District, Brown, Door, Oconto, Kewaunee, Marinette, Florence, Shawano, Outagamie and Manitowoc Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of general obligation promissory notes in the amount of $767,800 for the public purpose of paying the cost of building remodeling and improvement projects; in the amount of $3,498,200 for the public purpose of paying the cost of the acquisition of movable equipment; and in the amount of $34,000 for the public purpose of paying the cost of the purchase of the Artisan Center building located in Green Bay (collectively, the "Project");

WHEREAS, the District caused Notices to Electors to be published in the Green Bay Press Gazette on March 12, 2023 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 general obligation promissory notes to finance building remodeling and improvement projects and the acquisition of movable equipment;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition has expired;

WHEREAS, the District has directed PMA Securities, LLC ("PMA") to take the steps necessary to sell the District's general obligation promissory notes (the "Notes") to pay the cost of the Project;

WHEREAS, PMA, in consultation with the officials of the District, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on April 11, 2023;

WHEREAS, the Secretary (in consultation with PMA) caused notice of the sale of the Notes to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Notes for public sale;

WHEREAS, the District has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the District. PMA has recommended that the District accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

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

Section 1. Ratification of the Official Notice of Sale and Offering Materials. The District Board hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Official Notice of Sale and any other offering materials prepared and circulated by PMA are hereby ratified and approved in all respects. All actions taken by officers of the District and PMA in connection with the preparation and distribution of the Official Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Award of the Notes. 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 FOUR MILLION THREE HUNDRED THOUSAND DOLLARS ($4,300,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal [(as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein)], plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The Chairperson and Secretary or other appropriate officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. The good faith deposit of the Purchaser shall be applied in accordance with the Official Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2023B"; shall be issued in the aggregate principal amount of $4,300,000; shall be dated 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 bear interest at the rates per annum and mature on October 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2023. 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. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes are not subject to optional redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

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Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2023 through 2029 for the payments due in the years 2023 through 2030 in the amounts set forth on the Schedule. The amount of tax levied in the year 2023 shall be the total amount of debt service due on the Notes in the years 2023 and 2024; 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 principal of or interest on the Notes in the year 2023.

(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 2023 as set forth on the Schedule.

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 2023B" (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

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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.

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Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Secretary or other officer of the District charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Secretary or the Treasurer (the "Fiscal Agent").

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Section 12. Persons Treated as Owners; Transfer of Notes. The District shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and Secretary shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The District shall cooperate in any such transfer, and the Chairperson and Secretary are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the District at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District office.

Section 15. Official Statement. The District Board hereby approves the Preliminary Official Statement with respect to the Notes and deems 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 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 16. 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 17. 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 18. 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.

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Section 19. 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 April 12, 2023.

_____
Cathy A. Dworak
Chairperson

ATTEST:

_____
Gerald M. Worrick
Secretary

(SEAL)

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EXHIBIT A

Official Notice of Sale

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

(See Attached)

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EXHIBIT B

Bid Tabulation

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

(See Attached)

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EXHIBIT C

Winning Bid

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

(See Attached)

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EXHIBIT D-1

Pricing Summary

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

(See Attached)

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EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

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EXHIBIT E

(Form of Note)

UNITED STATES OF AMERICA

REGISTERED	STATE OF WISCONSIN	DOLLARS
NO. R-___	NORTHEAST WISCONSIN TECHNICAL COLLEGE DISTRICT GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2023B	$_____

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
October 1, _____	May 3, 2023	____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS ($_____)

FOR VALUE RECEIVED, the Northeast Wisconsin Technical College District, Brown, Door, Oconto, Kewaunee, Marinette, Florence, Shawano, Outagamie and Manitowoc 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 April 1 and October 1 of each year commencing on October 1, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Secretary or the Treasurer (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 $4,300,000, all of which are of like tenor, except as to denomination, interest rate and maturity date, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purposes of paying the cost of building remodeling and improvement projects ($767,800); the acquisition of movable equipment ($3,498,200); and the purchase of the Artisan Center building located in Green Bay ($34,000), as authorized by resolutions adopted on March 8, 2023 and

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April 12, 2023. Said resolutions are recorded in the official minutes of the District Board for said dates.

This Note is not subject to optional redemption.

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

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes after the Record Date. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of $5,000 or any integral multiple thereof.

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.

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IN WITNESS WHEREOF, the Northeast Wisconsin Technical College District, Brown, Door, Oconto, Kewaunee, Marinette, Florence, Shawano, Outagamie and Manitowoc 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.

NORTHEAST WISCONSIN TECHNICAL COLLEGE DISTRICT, WISCONSIN

By: _____
Cathy A. Dworak
Chairperson

(SEAL)

By: _____
Gerald M. Worrick
Secretary

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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)

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2022-2023 Planned International Travel

All travel expenses have been budgeted for and will be using previously approved funding. It is recommended that the Board approve the International Travel/Study Abroad plan below with funding coming from the International Programs and respective departmental budgets.

Nov 30-Dec 7, 2022	January 1-14, 2023	January & May 2023	May 20-June 3, 2023	June 2-15, 2023
International Professional Mobility Program for Services Staff	**Barcelona Study Abroad Program, College of Business & Public Safety**	**International Professional Development Exchange**	**Greece Study Abroad Program, Health Sciences**	**Scotland Study Abroad Program, College of Business**
Megan Popkey, staff participant	Anne Oestreicher and Kevin Rathburn faculty co-leads; Karen Krejcie as faculty shadow leader	Tracy Blahnik and Nancie Brennen faculty participants, Amy Schultz staff participant	Chris Kozlovsky and Sarah Golden faculty co-leads	Gerald Lintz and Lisa O'Halloran faculty co-leads
$900 District Investment	$9,300 District Investment	$3,600 District Investment	$6,800 District Investment	$3,100 District Investment
1 employee	9 students	3 employees	15-20 students anticipated	15-20 students anticipated
Pan-European University is located in the capital city of Slovakia, Bratislava. The exchange will be coordinated under the guidance of the head for internationalization and will include exchange of best practices in coordination of bilateral & multilateral international partnerships as well as comprehensive communication of internationalization on campus. The sharing of expertise in new methods of communication, creation of marketing strategies for comprehensive internationalization will be sought for as well as a pre-trip for a prospective future NWTC study abroad location as a new region of the world.	The Barcelona program is designed with a global business, legal studies and law focus. The program consists of: Intercultural Business Management Workshops, Culture of Food & Drink in Spain Workshop, Barcelona Market Tour, Catalan Cooking Class, and Visits to Catalan Supreme Court & Parliament	The Illinois Consortium for International Studies and Programs (ICISP) sponsors a Two-Week Professional Exchange with China, Finland and the Netherlands. NWTC is a member of this consortium. Applicants are matched as closely as possible with a participant with similar job responsibilities. These exchanges involve home stays to defray some costs and to provide increased opportunities for cultural exposure. ICISP exchange participants will host their partners in mid-October and complete their outgoing exchange visit Jan or May the following year.	The Greece program is designed with a foundation of holistic health, wellness and nursing. Greece has been called the "Cradle of Western Civilization" offering students an opportunity to immerse themselves in deep cultural traditions and the ability to visit ancient historical sites. Proposed stops include the Institute of Public Health and a visit to the Greek Island of Ikaria known as the island with "the secret to longevity". Ikaria has been officially designated as a Blue Zone for its extraordinarily long-lived and healthy people.	The Scotland program is designed to expose students to Scottish culture and business creativity. Participants will travel to Aberdeen, the location of Robert Gordon University (RGU), Aberdeen Business School. NWTC has an articulation agreement with RGU. NWTC graduates in Business Management can continue their studies at RGU and complete their European bachelor's degree in one year. Day trips will explore Edinburgh Castle, Scottish Parliament, Dunnottar Castle, and Stonehaven. Along with lectures focused on market creation, marketing, and cultural differences.

MARCH BOARD REPORT
Proposed Contract Training 2022/2023

Indistrict* CLIENT NAME	CONTRACT DESCRIPTION	START DATE	EST REVENUE	EST EXPENSE	MARGIN
Superior Resource Group	Qualifications 3/27 - 3/30/23	3/27/2023	3,959.20	2,410.27	1,548.93
Multiple Recipient Local Gov	Gracie Survival tactics - March 2023	3/6/2023	1,200.00	775.08	424.92
Midwest Dental - Shawano	BLS Refresher	3/9/2023	482.75	331.39	151.36
Multiple Recipient Local Gov	Transition to Supervision March 2023	3/15/2023	2,535.00	2,000.00	535.00
Multiple Recipient Local Gov	Principles of Being an Effective Leader - March 2023	3/16/2023	2,535.00	2,000.00	535.00
Fincantieri Marinette Marine Corp	OSHA 10 April 2023	3/8/2023	1,500.00	857.38	642.62
Schneider National	DEI Training - Leadership, Training Center, Safety	3/23/2023	2,620.00	1,335.56	1,284.44
Fincantieri Marinette Marine Corp	Trades Math 5/17 - 7/19/23	3/8/2023	5,000.00	2,245.35	2,754.65
GEI Consultants Inc	Truck & Trailer Training	3/6/2023	400.00	0.00	400.00
Bay Oral & Maxillofacial Surgery Ltd	ACLS Refresher	3/3/2023	960.00	531.19	428.81
Hobart Fire Dept	Hobart FD - Art of Reading Smoke March 2023	3/20/2023	200.00	158.25	41.75
Lawrence Town	CPR Heartsaver AED	3/15/2023	470.00	312.21	157.79
REDI Transports	REDI Transports - DSPS Firearms Refresher March 25, 2023	3/25/2023	675.00	507.47	167.53
Fincantieri Marinette Marine Corp	PMP 35 Hour Course Prep May - June 2023	3/15/2023	10,500.00	6,201.36	4,298.64
Multiple Recipient Local Gov	Social Media Law Enforcement Recruitment	3/28/2023	320.00	188.00	132.00
Imperial Supplies	Product Training March 2023	3/28/2023	3,900.00	1,828.83	2,071.17
Oneida Nation	2023 Administration Leadership Training	3/13/2023	4,750.00	2,788.20	1,961.80
Marinette Police Department	Facility Use OWI Training Update 3/2-3/3/23	3/2/2023	0.00	0.00	0.00
Ashwaubenon Dept of Public Safety	Ashwaubenon PS - EVOC March 2023	3/2/2023	100.00	40.00	60.00
RGL Holdings Inc	Critical Conversations Spring 2023	3/1/2023	8,375.00	4,616.00	3,759.00
Multiple Recipient Business & Industry	Dental OSHA Spring 2023	3/3/2023	2,623.00	2,300.00	323.00
Family Services	Threat Awareness 3.21.23	3/21/2023	985.00	580.23	404.77
Multiple Recipient Business & Industry	Dental HIPPA- Spring 2023	3/3/2023	98.00	0.00	98.00
Multiple Recipient Business & Industry	OSHA 511 - Spring 2023	3/7/2023	4,185.00	3,840.00	345.00
TreeHouse Foods	EMR Refresher Spring 2023	3/28/2023	860.00	421.99	438.01
Green Bay Metro Fire Department	GBMFD Recruit Academy 2023	3/30/2023	5,220.00	5,220.00	0.00
WI Division of Vocational Rehabilitation	Facility Use DVR Psych Eval 3/6/23	3/6/2023	0.00	0.00	0.00
Multiple Recipient Business & Industry	Microsoft Excel Level 2	3/9/2023	1,014.00	369.70	644.30
Green Bay Police Department	Green Bay PD - LESB SFST Instructor March 2023	3/16/2023	500.00	500.00	0.00
Multiple Recipient Business & Industry	OSHA #510 Spring 2023	3/14/2023	3,625.00	4,160.00	-535.00
Multiple Recipient Business & Industry	Leadership Academy_MicroCredential	3/30/2023	9,087.00	909.94	8,177.06
Superior Resource Group	Qualifications 3/6 - 3/9/23	3/6/2023	2,006.86	1,158.21	848.65
GLC Minerals LLC	Class A Manual & Theory-Zechariah Fameree	3/16/2023	4,753.67	350.00	4,403.67
Superior Resource Group	Qualifications 3/13 - 3/16/23	3/13/2023	5,348.60	3,059.39	2,289.21
Superior Resource Group	Qualifications 3/20 - 3/23/23	3/20/2023	2,942.09	1,646.19	1,295.90
Totani America	STM Assessment March 30, 2023	3/30/2023	275.00	145.33	129.67
NEW Industries Inc	GD&T March 2023	3/30/2023	2,210.00	1,300.85	909.15
Multiple Recipient Local Gov	CPTED/Security Assessments March 2023	3/6/2023	1,560.00	93.00	1,467.00
Multiple Recipient Local Gov	Search Warrant and Execution - March 2023	3/15/2023	1,950.00	1,550.16	399.84
Marinette County Health & Human Services	Facility Use Monthly Meetings Mar - Nov 2023	3/8/2023	0.00	0.00	0.00
Brown County Community Treatment Center	BLS Refresher	3/1/2023	535.00	358.76	176.24
Multiple Recipient Local Gov	LESB TECCLEO Instructor - March 2023	3/13/2023	1,992.00	894.94	1,097.06
FyterTech Nonwovens, LLC	Servant Leadership	3/28/2023	1,477.00	856.13	620.87
Samuel Pressure Vessel Group	Facility Use 3/13-3/16/23	3/13/2023	800.00	0.00	800.00
REDI Transports	CPR Heartsaver AED	3/25/2023	2,220.00	1,819.63	400.37
Multiple Recipient Local Gov	House of Worship Conference -2023	3/13/2023	16,485.00	9,800.73	6,684.27
Trident Maritime Systems	Qualifications 3/3/23	3/3/2023	1,098.12	445.63	652.49
WI Medical College Green Bay	Sterile Technique Training	3/28/2023	2,930.00	1,633.38	1,296.62

*** Margin represents the difference of Estimated Revenue and Estimated Direct Contract Expenses.**

**** Estimated Revenue must be equal to or greater than Full Cost.**

MARCH BOARD REPORT
Proposed Contract Training 2022/2023

		TOTAL		**$127,262.29**	**$72,540.73**	**$54,721.56**
Out of District						
CLIENT NAME	**CONTRACT DESCRIPTION**		**START DATE**	**EST REVENUE**	**EST EXPENSE**	**MARGIN**
Milis Flatwork	Class A Manual - Samuel Grimes		3/3/2023	4,753.67	340.00	4,413.67
Michels Pipeline Construction	Gas Appliance Relight & Safety Inspection Training		3/21/2023	2,725.00	1,105.48	1,619.52
Milwaukee Police Department	Milwaukee PD - CPTED/Site Assessments March 2023		3/20/2023	3,000.00	1,112.26	1,887.74
Municipal Electric Utilities Wisconsin	Electricity and Metering Fundamentals		3/14/2023	3,220.00	775.08	2,444.92
Miller Electric Manufacturing Co	FY2223 Welding Qualifications 40		3/13/2023	6,680.00	2,556.96	4,123.04
WI Drug Expert Recognition Program	Drug Recognition Expert Instructor course - March 2023		3/20/2023	500.00	500.00	0.00
Miller Electric Manufacturing Co	FY2223 - PDI Masters Training		3/6/2023	930.00	663.00	267.00
Miller Electric Manufacturing Co	FY2223 Welding Qualifications 13.5		3/27/2023	2,254.50	862.97	1,391.53
Allied Universal Security Services	Allied Universal Security - Instructor Update 2023		3/7/2023	1,200.00	821.88	378.12
		TOTAL		**$25,263.17**	**$8,737.63**	**$16,525.54**
Out of State**						
CLIENT NAME	**CONTRACT DESCRIPTION**		**START DATE**	**EST REVENUE**	**EST EXPENSE**	**MARGIN**	**FULL COST**
NPL Construction Co	Gas Appliance Relight & Safety Inspection Training		3/23/2023	5,450.00	2,878.21	2,571.79	3,480.16
Plastics Pipe Institute	MAB Fusion / Electrofusion		3/20/2023	13,425.00	6,058.72	7,366.28	7,770.35
Billerud	Proctoring 3/2023		3/15/2023	150.00	68.00	82.00	68.00
Systems Control	DC2		3/21/2023	6,818.20	3,547.31	3,270.89	4,311.71
		TOTAL		**$25,843.20**	**$12,552.24**	**$13,290.96**	**$15,630.22**
Contract Total for March = 61	**MMARCH CONTRACT TRAINING GRAND TOTAL**			**$178,368.66**	**$93,830.60**	**$84,538.06**	

*** Margin represents the difference of Estimated Revenue and Estimated Direct Contract Expenses.**

**** Estimated Revenue must be equal to or greater than Full Cost.**

NWTC Board Meeting Schedule – FY 2022-2023

Board Meeting Date	District Boards Association (State)	ACCT Conferences (National)	Other Activity Dates
July 11, 2022 (Monday) ***Green Bay Campus Boardroom***	July 21-23, 2022 District Board Summer Meeting NTC – Wausau		
August 17, 2022 ***Green Bay Public Safety Complex***			
September 21, 2022 ***Green Bay Trades & Industry Atrium***			
October 19, 2022 (Set Tax Levy) ***Green Bay Campus Boardroom***	October 6-8, 2022 District Board Fall Meeting CVTC – Eau Claire	October 26-29, 2022 ACCT Leadership Congress New York, NY	
November 9, 2022 ***Luxemburg RLC***			
December 14, 2022 ***Green Bay Campus Boardroom***			December 15, 2022 Green Bay Graduation
January 18, 2023 ***Green Bay Campus Boardroom***	January 11-13, 2023 District Board Winter Meeting Madison		
February 15, 2023 ***Green Bay Academic IT Area***		February 5-8, 2023 ACCT Legislative Summit Washington, DC	
March 8, 2023 ***Sturgeon Bay Campus***	**March 14-15, 2023** **WTCS Board Meeting** **Green Bay**		
March 20, 2023 Board Appointment Meeting & Public Hearing			Schanock, Stadelman, Rickaby, Villarruel
April 12, 2023 Capital & Operational Budget ***Green Bay Campus Boardroom***	April 20-22, 2023 District Board Spring Meeting GTC/Stella Hotel, Kenosha		TBD Student Awards Ceremony Green Bay Commons
May 10, 2023 Budget Hearing & Adoption of Budget ***Green Bay Campus Boardroom***			<u>Graduations</u>: May 16, 2023 – Sturgeon Bay May 17, 2023 – Green Bay May 18, 2023 - Marinette
June 14, 2023 ***Marinette Campus***			GED/HSED Graduation TBD
July 10, 2023 - Monday ***Green Bay Campus Boardroom***			

NWTC does not discriminate on the basis of age, race, color, disability, sex, gender, sexual orientation, gender identity, national origin or other protected classes.