NORTHEAST WISCONSIN TECHNICAL COLLEGE

District Board of Trustees

MEETING AGENDA AND EXHIBITS

Wednesday, February 14, 2024

In-Person at the NWTC Green Bay Campus
2740 W. Mason Street, Green Bay, WI 54307

NORTHEAST WI Technical College

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."

NORTHEAST WISCONSIN TECHNICAL COLLEGE

NWTC Board of Trustees Meeting
Agenda

February 14, 2024
12:00 – 3:00 p.m.

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 February 14, 2024 NWTC Board of Trustees meeting to order and request that roll call be taken at this time.

Guests ***12:00 – 12:10***

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.

   Prior to the open of the meeting, public wishing to speak during this portion of the agenda must complete the sign-in sheet provided at the meeting location proving their name and nature of interest/concern. Public Remarks are limited to five (5) minutes per person and fifteen (15) minutes in total.

2. Mission Moment

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

3. Student Leader Forum

   A Student Leader Forum Officer will provide an update at this time.

Action Items (Roll Call Vote) ***12:10 – 12:20***

1. Bills

   Detailed copies of the current disbursements for fiscal year 2024 for the month of January 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. Included as Board Exhibit 1 is a copy of the fiscal year 2024 Board of Trustees Travel and Membership Budget Report.

   It is recommended that the Board approve the January 2024 bills as presented and the fiscal year 2024 Board of Trustees Travel and Membership Budget Report.

2. Resolution Awarding the Sale of $8,005,000 General Obligation Promissory Notes; Providing the Form of the Notes; and Levying a Tax in Connection Therewith

At its meeting on December 13, 2023, the Board authorized the borrowing of $8,005,000 for FY 2024 capital budget needs ($5,430,200 for moveable equipment, $1,500,000 for building improvement, $819,800 for land acquisition, $255,000 for site improvements). A draft resolution providing for the sale of General Obligation Promissory Notes in the amount of $8,005,000, and specifying the amount of the tax heretofore levied, has been prepared by Bond Counsel and is attached as Board Exhibit 2. 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 February 14, 2024.

It is recommended the Board adopt the resolution authorizing the sale of $8,005,000 General Obligation Promissory Notes; providing the form of the notes; and levying a tax in connection therewith.

3. Resolution Authorizing the Borrowing of $5,294,500 for Movable Equipment; $895,500 for Building Remodeling and Improvement Projects; and Providing for the Issuance and Sale of General Obligation Promissory Notes Therefor

During its fiscal year 2024 budget deliberations, the Board approved various capital projects for building remodeling and improvements, acquiring moveable equipment, land acquisition, and site improvements. This resolution authorizes the borrowing of $6,190,000 of general obligation notes for these purposes. A resolution authorizing the borrowing has been prepared by Bond Counsel and is attached as Board Exhibit 3.

It is recommended the Board adopt the resolution authorizing the borrowing of $5,294,500 for moveable equipment; $895,500 for building remodeling and improvement projects; and providing for the issuance and sale of general obligation promissory notes therefor.

Consent Agenda Items*:** ***12:20 – 12:25

1. Minutes

The minutes of the January 10, 2024 Board meeting were sent to Board members prior to the February 14, 2024 Board meeting. It is recommended that Board approval be given for the January 10, 2024 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 2024 contracts pending Board approval is attached as Board Exhibit 4.

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 (34.08% for on-campus and 27.96% for off-campus) such as administration, facilities, utilities, information systems, registration, counselors, insurance, etc., associated with a contract to determine full costs. Project pricing 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 4.

Reports

1. Impact of Technology on Education ***12:25 – 1:05***

   Stephanie Atkins, Teaching and Learning Center Manager; Terri Brown, Business Management and Leadership Development Instructor; and Robert Buchholz, Web Development Instructor will provide the Board with an overview of the impact of technology on education and allow time for discussion on the topic.

2. *Informational*: Board Appointment Process and Updates ***1:05 – 1:30***

   Kristen Raney, President and Janel Karban, Executive Assistant to the President and Board of Trustees will provide an overview and updates of the Board Appointment Process.

Break ***1:30 – 1:45***

3. Divisional Reports ***1:45 – 2:30***

   A. President's Report
   B. Learning Update
   C. College Advancement Update
   D. Diversity, Equity, and Inclusion Update
   E. Student Services Update
   F. Business & Technology Update
   G. Talent & Culture Update

4. Board Member Professional Development Updates ***2:30 – 3:00***

   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(s)

The March 13, 2024 Board Meeting will be held on the NWTC Sturgeon Bay Campus located at 229 N. 14th Avenue, Sturgeon Bay, WI 54235.

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.

Upcoming Event(s)

March 11, 2024 – NWTC District Public Hearing and Board Appointment Meeting.

Adjournment

The Board Chair will accept a motion to adjourn the February 14, 2024 Board meeting.

NORTHEAST WISCONSIN TECHNICAL COLLEGE

District Board of Trustees

Exhibits

February 14, 2024

NORTHEAST
WI Technical College

FY 2024 Board Of Trustees Travel & Membership Budget Report
As Of December 31, 2023

	Original Budget	YTD Expenditures	% Of Budget Expended	Budget Balance
Travel To Meetings & Conference Travel	$18,000	$35,111	195.1%	($17,111)
Boards Association Membership	45,000	44,764	99.5%	236
Total	$63,000	$79,875	126.8%	($16,875)

RESOLUTION NO. _____

RESOLUTION AWARDING THE SALE OF $8,005,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A

WHEREAS, pursuant to a resolution adopted on August 9, 2023 (the "August 2023 Authorizing Resolution"), the District Board of the Northeast Wisconsin Technical College District, Brown, Door, Oconto, Kewaunee, Marinette, Florence, Shawano, Outagamie and Manitowoc Counties, Wisconsin (the "District") authorized the issuance of general obligation promissory notes in the amount of $1,500,000 for the public purpose of paying the cost of building remodeling and improvement projects; in the amount of $4,265,200 for the public purpose of paying the cost of the acquisition of movable equipment; in the amount of $819,800 for the public purpose of paying the cost of land acquisition; and in the amount of $600,000 for public purpose of paying the cost of site improvement projects;

WHEREAS, the District caused Notices to Electors to be published in the Green Bay Press Gazette on August 13, 2023 giving notice of adoption of the August 2023 Authorizing Resolution, identifying where and when the August 2023 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 with respect to the August 2023 Authorizing Resolution and the time to file such a petition has expired;

WHEREAS, the District has issued $6,365,000 of the general obligation promissory notes authorized by the August 2023 Authorizing Resolution to finance the building remodeling and improvement projects, the acquisition of movable equipment and the site improvement projects and now intends to issue $819,800 of general obligation promissory notes authorized for the public purpose of paying the cost of land acquisition (the "Land Acquisition Project");

WHEREAS, pursuant to a resolution adopted on December 13, 2023 (the "December 2023 Authorizing Resolution"), the District Board of the District authorized the issuance of general obligation promissory notes in the amount of $1,500,000 for the public purpose of paying the cost of building remodeling and improvement projects; in the amount of $5,430,200 for the public purpose of paying the cost of the acquisition of movable equipment; and in the amount of $255,000 for the public purpose of paying the cost of site improvement projects (the "December Authorizing Resolution Project" and collectively, with the "Land Acquisition Project", the "Project");

WHEREAS, the District caused Notices to Electors to be published in the Green Bay Press Gazette on December 20, 2023 giving notice of adoption of the December 2023 Authorizing Resolution, identifying where and when the December 2023 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 with respect to the December 2023 Authorizing Resolution and the time to file such a petition has expired;

DRAFT

WHEREAS, the District has directed PMA Securities, LLC ("PMA") to take the steps necessary to sell an $8,005,000 issue of 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 February 13, 2024;

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.

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 EIGHT MILLION FIVE THOUSAND DOLLARS ($8,005,000) 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.

DRAFT

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024A"; shall be issued in the aggregate principal amount of $8,005,000; 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 April 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, 2024. 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.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2024 through 2030 for the payments due in the years 2024 through 2031 in the amounts set forth on the Schedule. The amount of tax levied in the year 2024 shall be the total amount of debt service due on the Notes in the years 2024 and 2025; 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 2024.

(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

DRAFT

created below and used to pay debt service on the Notes coming due in 2024 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 2024A" (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)

DRAFT

shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

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

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

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such

DRAFT

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").

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

DRAFT

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.

DRAFT

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 February 14, 2024.

_____
Cathy A. Dworak
Chairperson

ATTEST:

_____
Gerald M. Worrick
Secretary

(SEAL)

DRAFT

EXHIBIT A

Official Notice of Sale

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

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

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

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

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

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

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 2024A	$_____

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
April 1, _____	March 6, 2024	____%	_____

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, 2024 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 $8,005,000, 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; the acquisition of movable equipment; site improvement projects and land acquisition, as authorized by resolutions adopted on August 9, 2023, December 13, 2023 and February 14, 2024. Said resolutions are recorded in the official minutes of the District Board for said dates.

This Note is not subject to optional redemption.

DRAFT

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.

DRAFT

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

DRAFT

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)

DRAFT

RESOLUTION NO. ____

RESOLUTION AUTHORIZING THE ISSUANCE OF
$6,190,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024B,
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 $895,500 for the public purpose of paying the cost of building remodeling and improvement projects and $5,294,500 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 $895,500 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 $5,294,500 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 SIX MILLION ONE HUNDRED NINETY THOUSAND DOLLARS ($6,190,000) 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 SIX MILLION ONE HUNDRED NINETY THOUSAND DOLLARS ($6,190,000) (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 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 $6,190,000.

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 February 14, 2024.

_____
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 February 14, 2024, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed $895,500 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 14th day of February, 2024.

BY THE ORDER OF THE
DISTRICT BOARD

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 February 14, 2024, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed $5,294,500 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 14th day of February, 2024.

BY THE ORDER OF THE
DISTRICT BOARD

Secretary

JANUARY BOARD REPORT
Proposed Contract Training 2023/2024

Indistrict*

CLIENT NAME	CONTRACT DESCRIPTION	START DATE	EST REVENUE	EST EXPENSE	MARGIN
Oak Grove Dental Assoc	BLS Refresher	1/12/2024	475.00	306.96	168.04
VerHalen Inc	CDL Class A Manual and Theory Kellen Truttman	1/2/2024	4,753.67	2,831.75	1,921.92
VerHalen Inc	CDL Class A Manual and Theory Jacob Lick	1/29/2024	4,753.67	2,831.75	1,921.92
Fox View Dental	BLS Refresher	1/26/2024	535.00	361.91	173.09
WEC Business Services LLC	Canvas LMS 2024	1/1/2024	3,400.00	0.00	3,400.00
Green Bay Metro Fire Department	GBMFD Cadets 2024	1/2/2024	1,700.00	0.00	1,700.00
KI Corporate	Excel Intermediate 1st Q 2024	1/15/2024	2,400.00	1,406.33	993.67
Oneida Nation Security	Oneida Security 40 HR DAAT Jan 2024	1/29/2024	6,500.00	4,063.62	2,436.38
Services Plus Inc	Looking at Leadership	1/8/2024	18,800.00	10,345.20	8,454.80
Power Train Services LLC	Mastercam	1/8/2024	2,975.00	1,662.02	1,312.98
GB Packaging Inc DePere Shipping Cont.	Lean Green Belt	1/8/2024	12,455.00	8,396.82	4,058.18
Multiple Recipient Local Gov	Defensive Tactics Instructor Jan 2024	1/4/2024	13,600.00	5,408.06	8,191.94
Armed Women of America	Armed Women of America- 2024	1/1/2024	2,305.00	1,345.96	959.04
Johnson Controls Inc	Project Management 11.2023	1/16/2024	5,600.00	3,116.51	2,483.49
US Probation Office - Green Bay	US Probation Spring Firearms 2024	1/10/2024	300.00	120.00	180.00
Howard Chiropractic Clinic	BLS Refresher	1/24/2024	460.00	316.94	143.06
Brown County Sheriffs Department	BCSO Range Jan 29, Feb 26, 2024	1/29/2024	100.00	40.00	60.00
Green Bay Police Department	GBPD Mini Academy Jan 2024	1/11/2024	150.00	0.00	150.00
Fincantieri Marinette Marine Corp	FMM Services Metals January-June 2024	1/2/2024	516,000.00	351,787.17	164,212.83
Fincantieri Marinette Marine Corp	FMM Services Electrical January - June 2024	1/2/2024	216,000.00	131,638.92	84,361.08
NEW Water Green Bay Metro Sewerage	DiSC Training	1/15/2024	10,320.00	5,676.23	4,643.77
Karcz Utility Services	Padmount Transformer Switchgear Training Jan 2024	1/8/2024	2,600.00	1,406.33	1,193.67
Sister Bay Liberty Grove Fire Dept	Sister Bay FD De-Escalation Training Jan 2024	1/6/2024	550.00	328.33	221.67
Absolute Concrete	CDL Class A Auto and Theory Noah Drake	1/3/2024	4,220.63	2,259.42	1,961.21
Absolute Concrete	CDL Class A Auto and Theory Trevor LeMieux	1/3/2024	4,220.63	2,259.42	1,961.21
Fosber America Inc	PLC Training January 2024	1/26/2024	4,185.00	2,438.24	1,746.76
Multiple Recipient Business & Industry	How to set Goals when Everything Feels like a Priority	1/9/2024	311.50	217.99	93.51
Totani America	STM Assessment Jan 5, 2024	1/5/2024	275.00	145.33	129.67
CESA 7	LFI - Spring 2024	1/10/2024	80,000.00	45,146.64	34,853.36
Multiple Recipient Business & Industry	Lean Bootcamp-Green Belt_January2024	1/15/2024	7,197.00	2,798.90	4,398.10
Multiple Recipient Business & Industry	Microsoft Excel_L1_Micro Credential_Jan_2024	1/16/2024	894.00	383.54	510.46
Multiple Recipient Business & Industry	Microsoft Excel_L2_Micro Credential_Jan_2024	1/16/2024	298.00	127.85	170.15
Multiple Recipient Business & Industry	Microsoft Excel_L3_Micro Credential_Jan_2024	1/16/2024	123.75	63.92	59.83
Multiple Recipient Business & Industry	Project Management_Micro Credential_Jan_2024	1/16/2024	399.00	63.92	335.08
GLC Minerals LLC	KBR Leadership Training: January 2024	1/31/2024	1,460.00	801.64	658.36
Europharma	DiSC Training January 2024	1/26/2024	950.00	568.69	381.31
Fincantieri Marinette Marine Corp	Qualification 1/8/24	1/8/2024	396.40	225.61	170.79
Samuel Pressure Vessel Group	Weld Impact Test	1/19/2024	167.00	127.75	39.25
Imperial Supplies	Product Training Jan 2024	1/10/2024	3,600.00	1,789.87	1,810.13
Imperial Supplies	Wheel & Tire Jan 2024	1/24/2024	3,875.00	1,789.87	2,085.13
Trident Maritime Systems	Qualification 1/25/24	1/25/2024	399.34	216.46	182.88
	TOTAL		**$939,704.59**	**$594,815.87**	**$344,888.72**

Out of District

CLIENT NAME	CONTRACT DESCRIPTION	START DATE	EST REVENUE	EST EXPENSE	MARGIN
Grand Chute Fire Department	Grand Chute FD Blue Card Jan 2024	1/8/2024	2,205.00	1,330.55	874.45
Casco Fire Dept	Casco Fire Inspector Refresher Jan 2024	1/15/2024	325.00	214.60	110.40
Local 400 Pipe Trades	Spring 2024 Steamfitters and Plumbers	1/16/2024	30,731.00	30,731.00	0.00
KI Manitowoc	Excel Training and Assessment	1/15/2024	5,975.00	3,374.05	2,600.95
North Central ST Reg Council Carpenters	Provide Related Training Spring 2024	1/16/2024	109,977.00	109,977.00	0.00
KI Manitowoc	Emotional Intelligence Jan 2024	1/9/2024	3,334.00	1,838.90	1,495.10

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

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

JANUARY BOARD REPORT
Proposed Contract Training 2023/2024

Critical Impact Group LLC	RDS Instructor Jan 18/19, 2024		1/18/2024	0.00	0.00	0.00	
Miller Electric Manufacturing Co	FY2324 FCE Kits		1/8/2024	5,540.00	3,934.00	1,606.00	
Miller Electric Manufacturing Co	FY2324 Heyrman Welding		1/8/2024	4,345.14	3,085.05	1,260.09	
Miller Electric Manufacturing Co	FY2324 FCE Kits		1/8/2024	1,025.35	728.00	297.35	
Dept of Workforce Dev	CDL Class A Manual & Theory Sterling Rachwal		1/5/2024	4,753.67	2,648.36	2,105.31	
		TOTAL		**$168,211.16**	**$157,861.51**	**$10,349.65**	

Out of State**

CLIENT NAME	CONTRACT DESCRIPTION		START DATE	EST REVENUE	EST EXPENSE	MARGIN	FULL COST
Lloyd Flanders	Welding 1.2024		1/3/2024	970.00	542.56	427.44	694.26
Trade Team	Qualifications 1/2 - 1/4/24		1/2/2024	3,180.77	1,806.55	1,374.22	2,025.37
Lloyd Flanders	Weld Guidance 1/2024		1/8/2024	2,000.00	1,115.25	884.75	1,427.07
Trade Team	Qualifications 1/8 - 1/12/24		1/8/2024	2,736.25	1,175.52	1,560.73	1,384.69
LDR Worldwide	CDL Prep/Salamone 2024-01-22		1/22/2024	2,805.55	1,250.41	1,555.14	1,564.09
Consolidated Marine Systems	Qualification 1/9/24		1/9/2024	858.52	290.95	567.57	352.58
Trade Team	Qualifications 1/15 - 1/17/24		1/15/2024	2,066.51	946.49	1,120.02	1,192.06
Consolidated Marine Systems	Qualification 1/16/24		1/16/2024	384.56	117.17	267.39	147.99
Trade Team	Qualifications 1/22 - 1/25/24		1/22/2024	2,906.72	1,411.84	1,494.88	1,850.72
		TOTAL		**$17,908.88**	**$8,656.74**	**$9,252.14**	**$10,638.83**
Contract Total for January = 61	**JANUARY CONTRACT TRAINING GRAND TOTAL**			**$1,125,824.63**	**$761,334.12**	**$364,490.51**	

*** 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 2023-2024

Board Meeting Date	District Boards Association (State)	ACCT Conferences (National)	Other Activity Dates
July 10, 2023 (Monday) ***Green Bay Campus Boardroom***			
August 9, 2023 ***Green Bay CTED***			August 22, 2023 Board Retreat Location: Lodge Kohler
September 20, 2023 ***Shawano RLC***			
October 18, 2023 (Set Tax Levy) ***Green Bay Campus Boardroom***	October 25-28, 2023 District Board Fall Meeting WCTC – Pewaukee	October 9-12, 2023 ACCT Leadership Congress Las Vegas, NV	
November 15, 2023 ***Green Bay Campus Boardroom***			
December 13, 2023 ***Green Bay Campus Boardroom***			December 18, 2023 Green Bay Graduation
January 10, 2024 ***Green Bay Campus Boardroom***	January 26, 2024 District Board Winter Meeting Zoom		
February 14, 2024 ***Green Bay Campus Boardroom***		February 4-7, 2024 ACCT Legislative Summit Washington, DC	
March 13, 2024 ***Sturgeon Bay Campus***			
March XX, 2024 Board Appointment Meeting & Public Hearing			Dworak, Mayer, Robinson
April 17, 2024 Capital & Operational Budget ***Green Bay Campus Boardroom***	April 11-13, 2024 District Board Spring Meeting Madison		TBD Student Awards Ceremony Green Bay Commons
May 8, 2024 Budget Hearing & Adoption of Budget ***Green Bay Campus Boardroom***			<u>Graduations</u>: May 14, 2024 – Sturgeon Bay May 15, 2024 – Green Bay May 16, 2024 - Marinette
June 12, 2024 ***Marinette Campus***			GED/HSED Graduation TBD
July 8, 2024 - Monday ***Green Bay Campus Boardroom***			