

Public comments or dialogue from the audience are not allowed regarding specific agenda topics unless requested by the Board Chairperson; however, an opportunity for public input is available at the beginning of each meeting during *Public Comment*.

AGENDA
CHIPPEWA VALLEY TECHNICAL COLLEGE DISTRICT BOARD
REGULAR BOARD MEETING

DATE: **Thursday, January 26, 2023**

TIME: **5:30 p.m. – Regular Board Meeting**

LOCATION: **Virtual Meeting**

Contact Lauren Sullivan for meeting information 715-833-6500

Call to Order

The following statement will be read: “I wish to call the regular meeting of the Chippewa Valley Technical College District Board to order. This is an open meeting with notices mailed to the news media and other interested parties and posted at the Chippewa Valley Technical College campuses/centers in Chippewa Falls, Eau Claire, Menomonie, River Falls, and Neillsville on January 19, 2023.”

1. Roll Call: Tim Benedict, Erin Greenawald, Mike Lea, Ramona Mathews, Mike Noreen, Monica Obrycki, and Justin Zoromski.

2. Review and Approval of Agenda

3. Reports/Forums

4. Public Comment

The purpose of Public Comment is to provide members of the public with an opportunity to present information to the Board. It is not intended for interactive debate. There will be no response or comment from members of the board or college staff.

Ground rules regarding public comment on Board agenda items:

1. *Any person wishing to address the board should complete the registration form below and turn it in to the Executive Assistant to the President prior to the start of the meeting.*

2. *Speakers will be called forward by the board chair.*

3. *Speakers shall address the board from the “presenter’s table.”*

4. *Speakers shall direct all comments to the full board (not individual board members or college employees).*
5. *Speakers are limited to three minutes.*
6. *The language and content of the comments must be in keeping with standards for proper conduct.*

SUGGESTED RESOLUTIONS

page(s) 4-5

5. Consent Agenda - The following matters may be acted upon by the Board utilizing a single vote. Individual items, which any Board member wishes to address in greater detail or as a separate item on the regular agenda, may be removed from the Consent Agenda upon request.

A. Minutes of the Regular Board Meeting of December 8, 2022 page(s) 6-10

B. Personnel Matters

1) Employment

Adjunct Instructors as listed page(s) 11

Alyssa Barth, Event Coordinator, 1/30/2023

David Garcia, Student Central Representative, 1/16/2023

David Hesketh, Audio Visual Network Specialist, 12/8/2022

Wesley Larrabee, Automation Engineering Technology Instructor, 1/11/2023

Amy Lueck, Professional Development Coordinator, 1/9/2023

Kasondra Mero, EMS Instructor, 1/16/2023

Kyle Meyer, Technology Services Technician, 12/5/2022

Jacob Mohr, Systems Analyst, 1/3/2023

Shawn Newhouse, IT - Data Analytics Specialist Instructor, 1/4/2023

Ty Pitt-Swanson, Campus Assistant - Menomonie, 12/19/2022

2) Resignations

Michelle Beimborn, Student Life Assistant, 1/13/2023

Sara Nick, Director of Finance and Budget, 1/9/2023

Kaela Stendahl, Alumni Relations & Annual Gifts Officer, 2/10/2023

Alexandra Luft, Office Assistant -Diversity Resources, 1/27/2023

3) Retirements

Shelly Olson, Interim Vice President of Student Services, 6/9/2023

Lora Nelson, Payroll Analyst, 2/3/2023

C. Financial Reports

page(s) 12-15

- D. Contracts for Services page(s) 16

- 6. Action Items
 - A. Election of Officer – Treasurer
Board Policy: Board Officers

 - B. Approval of Resolution Authorizing the Issuance of Not to Exceed \$5,700,000 General Obligation Promissory Notes, Series 2023A; and Setting the Sale page(s) 17-20
Board Policy: Financial Conditions and Asset Protection

 - C. Approval of Program Concept Review for Clinical Assistant Technical Diploma
Board Policy: Monitoring College Effectiveness

 - D. Approval of President’s Contract 2022-2025
Board Policy: President’s Responsibilities

- 7. Board Chairperson’s Report
 - A. Report Out on Boards Association Winter Meeting, January 11-13, 2023, Madison

 - B. Board Appointment Hearing Thursday, March 16, 2023, 9am at CVTC’s Transportation Education Center, room 108/109

 - C. ACCT National Legislative Summit, February 5-8, 2023, Washington, D.C.

 - D. Report Out on CVTC Foundation Board Meeting, January 26, 2023

 - E. March and April Board Meeting Dates

 - F. Quarterly Update on Board Achieving Goals and Objectives

- 8. College Update
 - A. Foundation Annual Report

- 9. Board Involvement in the Community

- 10. Adjournment

Special accommodations for people with disabilities will be made for the public board meetings. Please call Lauren Sullivan, 715-833-6500, to request accommodations 24 hours in advance of the meeting.
Chippewa Valley Technical College, 620 West Clairemont Avenue, Eau Claire, WI 54701, 715-833-6500
President: Sunem Beaton-Garcia

SUGGESTED RESOLUTIONS – REGULAR MEETING – January 26, 2023

Item 5 – Consent Agenda

Motion by _____, seconded by _____, that the following resolution be adopted:

BE IT RESOLVED by the Chippewa Valley Technical College District Board that the following consent agenda items are approved as presented and recommended:

Minutes of the Regular Board Meeting of December 8, 2022.

Personnel Matters – Employment: Adjunct Instructors as listed; Alyssa Barth, Event Coordinator, 1/30/2023; David Garcia, Student Central Representative, 1/16/2023; David Hesketh, Audio Visual Network Specialist, 12/8/2022; Wesley Larrabee, Automation Engineering Technology Instructor, 1/11/2023; Amy Lueck, Professional Development Coordinator, 1/9/2023; Kasandra Mero, EMS Instructor, 1/16/2023; Kyle Meyer, Technology Services Technician, 12/5/2022; Jacob Mohr, Systems Analyst, 1/3/2023; Shawn Newhouse, IT – Data Analytics Specialist Instructor, 1/4/2023; Ty Pitt-Swanson, Campus Assistant – Menomonie, 12/19/2022. Resignations: Michelle Beimborn, Student Life Assistant, 1/13/2023; Sara Nick, Director of Finance and Budget, 1/9/2023; Kaela Stendahl, Alumni Relations & Annual Gifts Officer, 2/10/2023; Alexandra Luft, Office Assistant -Diversity Resources, 1/27/2023. Retirements: Shelly Olson, Interim Vice President of Student Services, 6/9/2023; Lora Nelson, Payroll Analyst, 2/3/2023.

Financial Report: Payroll Direct Deposit in the amount of \$3,360,280.97; Accounts Payable Checks in the amount of \$2,211,697.89; Refunds in the amount of \$207,357.43; Bank Transfers in the amount of \$2,196,442.20; and Direct Deposit Travel in the amount of \$49,900.47 drawn on the Chippewa Valley Technical College District for the various amounts, and the Financial Reports for December 2022 as presented.

Twenty seven (27) contracts for services are approved as recommended and presented on the attached list.

Item 6A – Election of Officer – Treasurer

_____ nominated _____ as treasurer, seconded by _____.

Are there any other nominations?
Are there any other nominations?
Are there any other nominations?

_____ moved, seconded by _____, that nominations be closed and that a unanimous ballot be cast for _____ as treasurer of the Board.

BE IT RESOLVED by the Chippewa Valley Technical College District Board that the Treasurer of the Board be filled by the above nominated Board member.

Item 6B – Approval of Resolution Authorizing the Issuance of Not to Exceed \$5,700,000 General Obligation Promissory Notes, Series 2023A

Motion by _____, seconded by _____, that the following resolution be adopted:

BE IT RESOLVED by the Chippewa Valley Technical College District Board that the Resolution Authorizing the Issuance of Not to Exceed \$5,700,000 General Obligation Promissory Notes, Series 2023A; and Setting the Sale be approved as presented.

Item 6C – Approval of Program Concept Review for Clinical Assistant Technical Diploma

Motion by _____, seconded by _____, that the following resolution be adopted:

BE IT RESOLVED that the Chippewa Valley Technical College District Board approves the submission of the program concept review for Clinical Assistant Technical Diploma to the Wisconsin Technical College System Board.

Item 6D – Approval of President’s Contract 2022-2025

Motion by _____, seconded by _____, that the following resolution be adopted:

BE IT RESOLVED that the Chippewa Valley Technical College District Board approves the President’s Contract for 2022-2025 as presented.

ITEM 5A – MINUTES

**REGULAR MEETING OF THE
CHIPPEWA VALLEY TECHNICAL COLLEGE DISTRICT BOARD
December 8, 2022**

The meeting was called to order at 5:31 p.m. by Chairperson Ramona Mathews. She indicated this was an open meeting with notices mailed to the news media and other interested parties and posted at the Chippewa Valley Technical College campuses/centers in Chippewa Falls, Eau Claire, Menomonie, River Falls, and Neillsville on December 1, 2022.

1. Roll Call: Present: Tim Benedict, Greg Doverspike, Erin Greenawald, Ramona Mathews, Mike Noreen, Monica Obrycki, Paul Schley and Justin Zoromski. Absent: Mike Lea

Also Present: Sunem Beaton-Garcia, Lauren Sullivan, Joni Geroux, Tam Burgau, Kirk Pelikan, Kirk Moist, Tom Lange, Lynette Livingston, Adam Wehling, Jen Anderegg, Kyle Gruber, Caleb Cornelius, Rod Bagley, Myra Sandquist Reuter, Alisa Schley (virtual), Karly Kibbel (virtual), Shelly Olson (virtual), Rachel Leonard (virtual), and Dan Lytle (virtual).

2. Ms. Mathews requested to move item 8A to Reports/Forums and follow the Student Association Report. Motion by Ms. Obrycki, seconded by Mr. Noreen, to approve the agenda as amended. Ayes: All. Nays: None. Motion carried.

3. Reports/Forums

Alisa Schley introduced Student Association President, Rachel Leonard. Ms. Leonard is stepping down as the president. Karly Kibbel will take the president's role starting in the spring semester. Ms. Leonard shared the events that took place at various CVTC campus locations in November. This evening a movie event is taking place at the Business Education Center commons.

Myra Reuter-Sandquist, Executive Dean of Allied Health & Emergency Services, shared the HEC Annual Report.

4. There were no public comments

5. Motion by Mr. Zoromski, seconded by Mr. Benedict, that the following resolution be adopted:

BE IT RESOLVED by the Chippewa Valley Technical College District Board that the following consent agenda items are approved as presented and recommended:

Minutes of the Regular Board Meeting of October 18, 2022.

Personnel Matters – Employment: Adjunct Instructors as listed; Zachary Bogstad, Truck Driving Instructional Assistant, 12/5/2022; Gabriela Egan, Academic Records & Continuing Education Specialist, 11/14/2022; Stacy Gunderson, Dental Hygiene/Dental Assistant Instructor, 1/4/2023; Noah Hauptmann, Risk & Safety Coordinator, 11/7/2022; Angela Ludwigson, Benefits Specialist, 12/5/2022; Angela Powell, Office Assistant – Business, Arts & Sciences, 10/31/2022; Nicole Riedel, Marketing & Promotions Strategist, 11/17/2022; Justin Roberts, Welding Instructor, 10/24/2022; Rachel Rushmann, Grants Specialist, 11/14/2022; Jason Sparkman, Welding Instructor, 11/7//2022; Benjamin Wartella, Truck Driving Instructional Assistant, 11/28/2022; Eli Zdroik, Talent Acquisition Specialist, 11/21/2022. Resignations: Tyler Swenson, Systems Analyst, 11/4/2022; Jonathan Willison, Student Services Coordinator-RF, 11/23/2022. Retirements: Kimberly Vollmer, Admissions Assistant, 11/16/2022.

Financial Report: Payroll Direct Deposit in the amount of \$4,309,238.00; Accounts Payable Checks in the amount of \$5,634,611.77; Refunds in the amount of \$2,370,616.78; Bank Transfers in the amount of \$3,031,310.02; and Direct Deposit Travel in the amount of \$68,403.00 drawn on the Chippewa Valley Technical College District for the various amounts, and the Financial Reports for November 2022 as presented.

Seventeen (17) contracts for services are approved as recommended and presented on the attached list. Ayes: All. Nays: Motion carried.

6. Action Items

A. Mr. Moist provided a review of the FY22 general fund from June 30, 2022. Mr. Moist introduced Kyle Gruber, Senior Manager at WIPFLI. Mr. Gruber thanked CVTC staff for their cooperation and respect during the audit process. He reviewed the 2022 financial statement audit report and indicated it was a clean, unmodified opinion with no errors or omissions. He reviewed the 2022 federal and state single audit report and explained the qualified opinion related to the Coronavirus State and Local Fiscal Recovery Funds and the applicable management response and the clean, unmodified opinion on each of the other major federal and state programs. Motion by Ms. Obrycki, seconded by Ms. Greenawald, that the following resolution be adopted:

BE IT RESOLVED by the Chippewa Valley Technical College District Board that the fiscal year 2022 audits as issued by Wipfli, LLP, be accepted as presented

and submitted to the Wisconsin Technical College System Board. Ayes: All. Nays: None. Motion carried.

- B. Mr. Moist reviewed the capital plan and explained that the funds from this borrowing will be used to create a Culinary Baking and Pastry Lab for the culinary program (\$1,000,000) and for equipment for remodeled areas (\$4,700,000). Motion by Ms. Greenawald, seconded by Mr. Benedict, that the following resolution be adopted:

BE IT RESOLVED by the Chippewa Valley Technical College District Board that the Resolution Authorizing the Issuance of Not to Exceed \$5,700,000 General Obligation Promissory Notes, Series 2023A; and Setting the Sale be approved as presented. Ayes: All. Nays: None. Motion carried.

- C. Rod Bagley, Senior Director of Facilities, shared the terms and conditions of the current lease agreement with the River Falls Economic Development Corporation for space at the St. Croix Valley Business Innovation Center. The current lease expires December 31, 2022, and the new five-year term lease does not have an increase in rent. Dan Lytle, Business Development and Campus Manager, shared the history of the SCVBIC, including that 206 jobs were created and 121 job retained since it began, it is at 97 percent occupancy, and an addition of the Food Ready space in 2022. Motion by Mr. Noreen, seconded by Ms. Greenawald, that the following resolution be adopted:

BE IT RESOLVED by the Chippewa Valley Technical College District Board that approval be given to approve the lease agreement with the River Falls Economic Development Corporation for space at the St. Croix Valley Business Innovation Center contingent upon State Board approval. Ayes: All. Nays: None. Motion carried.

7. Board Chairperson's Report

- A. Ms. Mathews shared the presentation at ACCT Leadership Conference, October 26-29, 2022, New York, NY, was very well received. Ms. Mathews, Ms. Greenawald, Dr. Beaton-Garcia, Dr. Livingston, and Ms. Geroux presented Stronger Together: Building Partnerships Between 2 and 4 Year Institutions to Best Serve Students.
- B. The District Boards Association Winter Meeting will take place from January 11-13, 2023, in Madison. Ms. Mathews and Ms. Greenawald are planning to attend.

- C. The ACCT National Legislative Summit will take place from February 5-8, 2023, will take Washington, DC. Board members let Ms. Sullivan know if you plan to attend.
 - D. Dr. Schley announced his resignation effective at the conclusion of tonight's meeting. Mr. Doverspike announced his resignation effective at the conclusion of tonight's meeting. Ms. Mathews, Mr. Zoromski, and Ms. Greenawald are up for reappointment.
8. College Update
- A. The Applied Technology Center Annual Report (HEC) was moved to Reports/Forums
 - B. President's Report
Dr. Beaton-Garcia attended an investiture celebration for Chancellor Katherine Frank at UW-Stout, and the inauguration for Chancellor Maria Gallo at UW-River Falls. Mr. Noreen would like to see an investiture celebration occur for Dr. Beaton-Garcia. Mr. Noreen, Ms. Greenawald, Ms. Obrycki and Mr. Zoromski are interested in assisting with the planning of the investiture.

Dr. Beaton- Garcia continues to participate in student led tours at CVTC campuses.

Jeff Sullivan presented at the Winning with Wisconsin Workforce Roundtable. Past Board member Colleen Bates was recognized with the governor's award.
9. Board Involvement in the Community
Ms. Greenawald and Mr. Zoromski attended the WorkKeys event at CVTC.
10. Motion by Mr. Benedict, seconded by Ms. Greenawald, to move to Closed Session to discuss Wis. Stats. 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (litigation update) and Wis. Stats. 19.85(1)(c) – considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (President's evaluation; succession planning). Roll call vote: Unanimous vote to move to closed session at 6:38 p.m.
11. The meeting returned to open session at 7:35 p.m.

12. Motion by Mr. Benedict, seconded by Mr. Noreen, to adjourn. Ms. Mathews requested a vote, which passed unanimously. The meeting adjourned at 7:36 p.m.

Recorded by:

Submitted by:

Lauren Sullivan
Executive Assistant to the President & Board

Tim Benedict, Secretary
CVTC District Board

Ramona Mathews, Chairperson
CVTC District Board

Date

ITEM 5B – PERSONNEL MATTERS

**Chippewa Valley Technical College
Adjunct Instructors to be Employed for Classes that Begin
01/01/2023 through 5/31/2023**

Bartow, Matthew
Blaine, Kimberly
Creviston, Shawn
Dekan, Audrey
Douglas, Jody
Jacobs, Magdalene
Kaanta, Beth
Paetzold, Scott
Riewestahl, BethAnn
Slabbekoorn, Mark
Trowbridge, Erin
Trubshaw, Marcia
Vircks, Mellissa
Vobornik, Stephanie
Wright, Mary
Yalung, Garry

Total Count = 16

ITEM 5C – FINANCIAL REPORTS

CHIPPEWA VALLEY TECHNICAL COLLEGE			
December 2022 Disbursements			
PAYROLL			
	Pay Date	Payroll Number	Net Pay
Electronic Payments	12/2/2022	24	\$ 1,177,544.81
Electronic Payments	12/16/2022	25	1,056,223.28
Electronic Payments	12/30/2022	26	1,126,512.88
		Total Net Pay	\$ 3,360,280.97
BANK TRANSFERS			
	Date	Transfer Number	Transfer Totals
Delta Dental Dec (Dental Insurance)	12/31/22	6070	47,294.04
Delta Dental Dec (Vision Insurance)	12/31/22	6071	3,140.76
EBC Dec (Flex Reimbursement)	12/31/22	6072	5,068.73
Empower Retirement	12/2/22	6036	8,158.76
Empower Retirement	12/16/22	6048	8,158.76
Empower Retirement	12/30/22	6061	8,158.76
ExpertPay-Child Support	12/2/22	6040	2,022.21
ExpertPay-Child Support	12/16/22	6052	2,668.35
ExpertPay-Child Support	12/30/22	6065	2,668.35
IRS - 941 Deposit	12/5/22	6033	408,432.12
IRS - 941 Deposit	12/19/22	6045	340,865.03
Madison National Life Ins Co (LTD)	12/1/22	6027	5,861.60
Minnesota Life Ins Co (LIFE)	12/27/22	6056	22,197.53
New Mexico Department of Taxation & Revenue	12/27/22	6066	173.32
New Mexico Department of Taxation & Revenue	12/27/22	6067	167.52
Optum, Inc.	12/2/22	6035	24,794.91
Optum, Inc.	12/16/22	6047	23,140.41
Optum, Inc.	12/21/22	6031	919.75
Optum, Inc.	12/30/22	6060	22,506.75
Prevea 360 Health Plan (HEALTH)	12/23/22	6057	736,689.13
Special Pay Plan Retirement Trust (Pelion)	12/2/22	6038	6,080.34
Special Pay Plan Retirement Trust (Pelion)	12/16/22	6050	2,668.35
Special Pay Plan Retirement Trust (Pelion)	12/30/22	6063	6,341.36
TSA Consulting Group, Inc.	12/2/22	6037	22,833.76
TSA Consulting Group, Inc.	12/16/22	6030	159.80
TSA Consulting Group, Inc.	12/16/22	6049	22,042.76
TSA Consulting Group, Inc.	12/30/22	6062	22,054.76
United Way of Greater Chippewa Valley	12/2/22	6039	143.86
United Way of Greater Chippewa Valley	12/16/22	6051	143.86
United Way of Greater Chippewa Valley	12/30/22	6064	143.50
WDR - Withholdings	12/15/22	6020	62,635.70
WI Dept of Revenue	12/31/22	6073	2,483.76
Wisconsin Retirement System (WRS)	12/30/22	6032	375,623.60
			\$ 2,196,442.20
REFUNDS			
	Date	Check Numbers	Check Totals
Computer Listing	12/1/22 - 12/31/22	80058021-80058073	\$ 49,607.45
Electronic Payments	12/1/22 - 12/31/22	5806397-5913695	157,749.98
		Total	\$ 207,357.43
ACCOUNTS PAYABLE			
	Date	Check Numbers	Check Totals
Computer Listing	12/1/22 - 12/31/22	3007298-30079664	\$ 2,211,697.89
		Total	\$ 2,211,697.89
TRAVEL			
	Date	Advice Numbers	Check Totals
Computer Listing	12/1/22 - 12/31/22	23087-23227	\$ 49,900.47
		Total	\$ 49,900.47
Grand Total			\$ 8,025,678.96

CHIPPEWA VALLEY TECHNICAL COLLEGE				
INVESTMENTS OUTSTANDING				
12/31/22				
		Annual	INVESTMENT	
		Rate	AMOUNTS	TOTALS
<u>REGULAR INVESTMENTS</u>				
	Local Government Investment Pool (LGIP)	4.05%	\$ 5,667,434	
	US Bank Operating	0.20%	\$ 976,881	
	TOTAL REGULAR INVESTMENTS			\$ 6,644,315
<u>CAPITAL PROJECTS & EQUIPMENT</u>				
	LGIP-Capital Projects & Equipment	4.050%	\$ 5,930,845	
	PMA-Debt Proceeds(short term investments)	3.954%	\$ 1,916,426	
	TOTAL CAPITAL FUNDS			\$ 7,847,271
	TOTAL INVESTMENTS			\$ 14,491,586

Checks Written to Vendors

Check dates: Dec 1, 2022 to Dec 31, 2022

Jan 16, 2023 3:20:30 PM With Check Amounts Greater than or equal to: \$2500

Vendor Name	Check Number	Check Date	Amount
A Book Company	30079484	12/15/2022	\$27,612.04
ACEN	30079299	12/01/2022	\$7,875.00
AT & T	30079305	12/01/2022	\$3,123.15
Access Security Inc	30079376	12/08/2022	\$23,466.80
Airgas USA LLC (N161)	30079301	12/01/2022	\$18,259.35
American Culinary Federation	30079487	12/15/2022	\$4,500.00
Audiovisual, Inc.	30079309	12/01/2022	\$2,911.75
	30079492	12/15/2022	\$13,611.64
Bartingale Mechanical Inc	30079387	12/08/2022	\$18,519.00
Benedict Sales and Service	30079593	12/21/2022	\$8,366.00
Brainfuse Inc	30079390	12/08/2022	\$10,350.00
C&C Machine Tool Inc	30079314	12/01/2022	\$4,200.00
CDW Government Inc	30079501	12/15/2022	\$3,025.00
Career Dimensions, Inc	30079597	12/21/2022	\$4,840.25
Certified Inc	30079503	12/15/2022	\$13,400.00
	30079600	12/21/2022	\$9,985.00
Chippewa Steel Hockey	30079316	12/01/2022	\$6,000.00
Codaptive Labs LLC	30079396	12/08/2022	\$2,520.00
Comcast	30079509	12/15/2022	\$3,283.91
Council for Opportunity in Education	30079602	12/21/2022	\$3,425.00
DigiCOPY	30079515	12/15/2022	\$7,028.24
Fire Test Supply LLC	30079405	12/08/2022	\$3,460.00
First Technologies Inc	30079611	12/21/2022	\$5,300.00
Fox Valley Technical College	30079523	12/15/2022	\$3,301.72
Freedom Flag and Pole LLC	30079409	12/08/2022	\$7,981.00
Higher Education Data Sharing Consortium	30079413	12/08/2022	\$3,300.00
J & F Facility Services	30079529	12/15/2022	\$49,115.93
Jefferson Fire & Safety Inc	30079417	12/08/2022	\$7,850.00
Johnson Litho Graphics	30079533	12/15/2022	\$9,300.00
Kilgore International Inc	30079534	12/15/2022	\$2,873.00
Kwik Trip Inc	30079537	12/15/2022	\$3,145.24
MSC Industrial Supply Company Inc	30079343	12/01/2022	\$33,775.72
Main Street Cafe	30079427	12/08/2022	\$2,760.00
Manufacturing Skill Standards Council	30079337	12/01/2022	\$4,200.00
Market and Johnson Inc	30079621	12/21/2022	\$71,470.94
Michael Best & Friedrich	30079624	12/21/2022	\$9,947.98
Millin, Champagne	30079342	12/01/2022	\$6,800.00
Mythics	30079547	12/15/2022	\$36,936.79
NAMI - North American Mechanical Inc	30079438	12/08/2022	\$37,701.37
Napleton Chevrolet Buick	30079440	12/08/2022	\$52,596.75
Northeast Wisconsin Tech College	30079348	12/01/2022	\$3,386.00
Northside Service Co	30079441	12/08/2022	\$2,624.80
Northwood Technical College	30079631	12/21/2022	\$193,254.48

Checks Written to Vendors

Check dates: Dec 1, 2022 to Dec 31, 2022

Jan 16, 2023 3:20:30 PM With Check Amounts Greater than or equal to: \$2500

Vendor Name	Check Number	Check Date	Amount
Osseo-Fairchild Schools	30079633	12/21/2022	\$163,480.42
PMI, LLC	30079635	12/21/2022	\$122,696.74
Parks Medical Electronics Inc	30079442	12/08/2022	\$33,300.00
Pluralsight	30079353	12/01/2022	\$8,106.00
Productivity Inc	30079452	12/08/2022	\$7,010.20
QueenB Television, LLC	30079355	12/01/2022	\$2,500.00
Rassbach Communications Service Inc	30079453	12/08/2022	\$3,465.00
Rite Bite Fundraising	30079456	12/08/2022	\$4,474.50
River Falls Municipal Utility	30079559	12/15/2022	\$2,646.60
River Valley Architects Inc	30079356	12/01/2022	\$31,941.50
	30079457	12/08/2022	\$17,625.00
Rottweiler Hardware LLC	30079641	12/21/2022	\$3,240.00
Rusoh Inc	30079458	12/08/2022	\$4,719.68
Samuels Group Inc	30079359	12/01/2022	\$7,866.28
	30079459	12/08/2022	\$17,743.97
	30079562	12/15/2022	\$10,685.28
	30079643	12/21/2022	\$13,776.73
So Many Goodbyes	30079646	12/21/2022	\$3,000.00
St. Croix Central School District	30079647	12/21/2022	\$10,751.12
Steel Towne	30079565	12/15/2022	\$11,890.13
Strata Information Group	30079648	12/21/2022	\$3,600.00
Study Abroad Association	30079649	12/21/2022	\$6,000.00
Swim Digital Group	30079568	12/15/2022	\$5,088.86
	30079650	12/21/2022	\$19,818.75
Tracy Strubel LLC	30079364	12/01/2022	\$4,950.00
Transfr, Inc	30079651	12/21/2022	\$9,999.00
U.S. Bank	30079375	12/02/2022	\$291,336.26
	30079652	12/21/2022	\$193,614.83
Verizon Wireless	30079474	12/08/2022	\$7,108.35
WEAU	30079657	12/21/2022	\$4,225.00
WLAX/WEUX/ MeTV	30079661	12/21/2022	\$5,575.00
Waste Management of Northern Wisconsin	30079577	12/15/2022	\$3,654.21
Xcel Energy	30079482	12/08/2022	\$96,516.71
Total			\$1,879,789.97
Amount for checks less than \$2500			\$331,907.92
Grand Total			\$2,211,697.89

ITEM 5D - CONTRACTS FOR SERVICES

11/1/22 - 12/31/22

Run Date 1/13/23 - Page 1 of 1

Banner Contract Type	Banner Contract Sub Type	Contract Number	Company Name	Contract Name	Contract Amount	County
Instruction	WSCE	2321	Ashley Distribution Services LTD	Train the Trainer	\$10,350.00	Trempealeau
Technical Assistance	WSCE	2246	Berry Global	Working at Heights TA - Berry Global	\$700.00	Chippewa
Instruction	WSCE	2303	CESA #11 Head Start	Special Ed - A New Era - CESA #11 Head Start	\$1,485.12	Dunn
Instruction	WSCE	2254	Charter Next Generation	CPR/First-Aid, AED & BBP Training - Charter Next Generation	\$2,310.00	Chippewa
Instruction	WSCE	2281	Charter Next Generation	CPR/First-Aid, AED & BBP Training - Charter Next Generation	\$1,155.00	Chippewa
Instruction	WSCE	2302	CURT Group LLC	CPR/First Aid/AED Training - CURT Group LLC	\$3,920.00	Eau Claire
Instruction	WSCE	2301	CVTC	CPD- Leadership Academy Class of 2023 Strengths Finder Training - CVTC	\$1,699.80	Eau Claire
Instruction	WSCE	2320	Eagle Point, Town of	CAT	\$350.00	Chippewa
Technical Assistance	WSCE	2308	Eau Claire Area School District	ECASD Transition Grant Career Exploration - Eau Claire Area School District	\$9,899.00	Eau Claire
Technical Assistance	WSCE	2271	Ellsworth Area Ambulance Service	EMS Q4 EMS Refresh - Ellsworth Area Ambulance Service	\$262.50	Pierce
Technical Assistance	WSCE	2278	Elmwood Area Ambulance Service	EMS Q4 EMS Refresh - Elmwood Area Ambulance Service	\$262.50	Pierce
Instruction	WSCE	2282	Gilman Cheese Corporation	Management Development Series - Gilman Cheese Corporation	\$8,400.00	Taylor
Technical Assistance	WSCE	2310	Global Finishing Solutions	Weld Testing - Global Finishing Solutions	\$300.00	Trempealeau
Instruction	WSCE	2261	Jacob Leinenkugel Brewing Company	CPR/ First Aid & AED Training - Jacob Leinenkugel Brewing Company	\$1,960.00	Chippewa
Instruction	WSCE	2319	Kwik Trip Inc	CAT	\$1,225.00	La Crosse
Instruction	WSCE	2299	McMillan Electric Company	Forklift Train the Trainer - McMillan Electric Company	\$1,400.00	St. Croix
Instruction	WSCE	2247	MULTI	HAZWOPER & Confined Space - TDK/HTI	\$3,183.98	MULTI
Instruction	WSCE	2309	MULTI	Understanding Autism- Autism for Educators Course 2	\$5,250.00	MULTI
Instruction	WSCE	2318	Northcentral Technical College	CAT - NTC	\$1,050.00	Marathon
Technical Assistance	WSCE	2300	Northwest Enterprises Inc	Weld Testing - Northwest Enterprises Inc	\$1,450.00	Eau Claire
Technical Assistance	WSCE	2276	Pierce County Highway Department	Welding Technical Assistance - Pierce County Highway Department	\$525.00	Pierce
Technical Assistance	WSCE	2272	Plum City/Maiden Rock Ambulance	EMS Q4 EMS Refresh - Plum City/Maiden Rock Ambulance	\$262.50	Pierce
Instruction	WSCE	2268	Source Energy Services	Leadership Training November 2022 - Source Energy Services	\$1,575.00	Eau Claire
Instruction	WSCE	2245	Univ of Wisconsin - River Falls	Confined Space Rescue - Univ of Wisconsin - River Falls	\$700.00	Pierce
Instruction	WSCE	2210	WB Manufacturing	OSHA 30 Hour Training - WB Manufacturing	\$5,250.00	Clark
Technical Assistance	WSCE	2274	WI Family Planning & Reproductive Health Assn.	Phlebotomy - WI Family Planning & Reproductive Health Assn.	\$909.08	Milwaukee
Technical Assistance	WSCE	2277	Wisconsin Department of Natural Resources	Generational Differences and Self-Awareness Training - Wisconsin Department of Natural Resources	\$350.00	Waukesha

ITEM 6B - APPROVAL OF RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,700,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023A; AND SETTING THE SALE

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,700,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023A; AND SETTING THE SALE

WHEREAS, the Chippewa Valley Technical College District, Chippewa, Dunn, Eau Claire, Pepin and Pierce Counties and portions of Buffalo, Clark, Jackson, Taylor, Trempealeau and St. Croix Counties, Wisconsin (the "District") is presently in need of funds in the amount of \$1,000,000 for the purpose of paying the cost of building remodeling and improvement projects and in the amount of \$4,700,000 for the purpose of paying the cost of acquiring movable equipment, and there are insufficient funds on hand to pay said costs;

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

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

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed \$1,000,000 for the public purpose of paying the cost of building remodeling and improvement projects; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed \$4,700,000 for the public purpose of paying the cost of acquiring 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, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed FIVE MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$5,700,000) 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 FIVE MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$5,700,000) (the "Notes"). There shall be levied on all the taxable property of the District a direct, annual, irrevocable tax

sufficient to pay the interest on the Notes as it becomes due, and also to pay and discharge the principal thereof within ten years of the date of issuance of the Notes.

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

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 Robert W. Baird & Co. Incorporated. The appropriate District officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Official Statement under this Resolution.

Section 5. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law. If any of the Notes may be subject to a petition for referendum, any action with respect to the sale of the Notes shall be subject to the condition that no petition for referendum has been filed within thirty (30) days of publication of the Notices provided for under Section 2 of this Resolution or, if a petition is filed, that any required referendum approval is obtained.

Adopted, approved and recorded January 26, 2023.

Ramona J. Mathews
Chairperson

Attest:

Timothy J. Benedict
Secretary

(SEAL)

EXHIBIT A

NOTICE TO THE ELECTORS
OF THE
CHIPPEWA VALLEY TECHNICAL COLLEGE DISTRICT
CHIPPEWA, DUNN, EAU CLAIRE, PEPIN AND PIERCE COUNTIES AND PORTIONS OF
BUFFALO, CLARK, JACKSON, TAYLOR, TREMPPEALEAU AND ST. CROIX COUNTIES,
WISCONSIN

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on January 26, 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 \$1,000,000 by issuing general obligation promissory notes of the District for the public purpose of paying the cost of building remodeling and improvement projects.

A copy of said resolution is on file in the District office, located at 620 West Clairemont Avenue, Eau Claire, Wisconsin, and may be inspected weekdays, except holidays, between the hours of 9:00 a.m. and 4:00 p.m., or in the alternative, is available upon request by contacting the District by email at the following address: kmoist@cvtc.edu or telephone at (715) 833-6224.

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 26th day of January, 2023.

BY THE ORDER OF THE
DISTRICT BOARD

Timothy J. Benedict
Secretary

EXHIBIT B

NOTICE TO THE ELECTORS
OF THE
CHIPPEWA VALLEY TECHNICAL COLLEGE DISTRICT
CHIPPEWA, DUNN, EAU CLAIRE, PEPIN AND PIERCE COUNTIES AND PORTIONS OF
BUFFALO, CLARK, JACKSON, TAYLOR, TREMPPEALEAU AND ST. CROIX COUNTIES,
WISCONSIN

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on January 26, 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 \$4,700,000 by issuing general obligation promissory notes of the District for the public purpose of paying the cost of acquiring movable equipment.

A copy of said resolution is on file in the District office, located at 620 West Clairemont Avenue, Eau Claire, Wisconsin, and may be inspected weekdays, except holidays, between the hours of 9:00 a.m. and 4:00 p.m., or in the alternative, is available upon request by contacting the District by email at the following address: kmoist@cvtc.edu or telephone at (715) 833-6224.

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 26th day of January, 2023.

BY THE ORDER OF THE
DISTRICT BOARD

Timothy J. Benedict
Secretary