

WESTERN IOWA TECH COMMUNITY COLLEGE
BOARD MEETING

Date: November 11, 2024

Time: 4:00 pm

Location: WITCC Sioux City Campus

Join virtually at: <https://witcc.zoom.us/j/3695445549>

WITCC Mission

We elevate our diverse learners and strengthen our communities through inclusive and *innovative* education.

Board Members

Russell Wray, President | Tricia Sutherland, Vice President | Micah Lang | Brad Griffin | Blanca Martinez | Linnea Fletcher | Mary Parker | Jeremy Ogle | Erin Muck

Brenda Wright, Board Secretary

Administration:

















Terry Murrell, College President | Troy Jasman, VP of Finance and Administrative Services | Darin Moeller, Executive Dean of Instruction | Jackie Plendl, Dean of Human Resources | Tawnya Beermann, Dean of Students | Christina Brandon, Dean of Outreach and Information Technology | Revathi Vongsiprasom, Dean of Opportunity and Engagement | Erin Volk, Dean of Quality

Presenters:

Mike Tramp, Henjes, Conner & Williams, PC | Tim Dutcher, Henjes, Conner & Williams, PC | Amy Hueser, Faculty Development | Angela Sewalson, Faculty Development | Theresa Umsheid, Executive Director of the Iowa Community College Online Consortium (ICCO) | Tito Parker, Associate Dean of Students | Student Activities Specialist

Item	Presenter
I. Call Meeting to Order	Russ Wray
II. Roll Call of Directors	Brenda Wright
III. Oral Communications	
IV. Written Communications <ol style="list-style-type: none"> a. Thank You – Unity in Action in addendum NOV 24 1, pages 1-2. b. Thank You – Siouxland Chamber of Commerce in addendum NOV 24 2, page 3 c. Thank You – Siouxland Women League of Voters in addendum NOV 24 3, page 4 d. Thank You – Growing Community Connections in addendum NOV 24 4, page 5 	
V. Consent Items	

Item	Presenter
A. The minutes of the regular Board of Directors meeting held October 14, 2024	
B. The Financial Report for October 2024 in addendum NOV-24-5, pages 6-13	
C. A list of General Fund bills in addendum NOV-24-6, pages 14-34. Additional bills may be presented at the Board Meeting.	
D. The Personnel Report Regular Appointments in addendum NOV-24-7a, page 35. The Community and Continuing Education instructor list in addendum NOV-24-7b, page 36. Additional Personnel Report may be presented at the meeting.	
E. Application and Certificate for Payment #7 in the amount of \$9,976.82 to Steve Harris Construction Inc. for Parking Lot 4 Improvements Project in addendum NOV-24-8, pages 37-42.	
F. Application and Certificate for Payment #2 in the amount of \$76,758.10 to L&L Builders Co. for Denison Regional Academy Project in addendum NOV-24-9, pages 43-46	
<i>Motion needed for Consent Items</i>	
VI. Administrative Reports	
A. KWIT Audit Report <i>Motion Needed</i>	Mike Tramp Tim Dutcher
B. WITCC Financial Audit <i>Motion Needed</i>	Mike Tramp Tim Dutcher
C. ICCOC Update	Darin Moeller Theresa Umscheid
D. WIT SBDC Sub-Contract in addendum NOV 24 10, pages 47-76 <i>Motion Needed</i>	Darin Moeller
E. Survey Results (PACE) in addendum NOV-24-11, pages 77-78.	Erin Volk
F. Staff Development Program Annual Report in addendum NOV 24 12, pages 79-81.	Jackie Plendl Amy Hueser Angela Sewalson
G. Change Order #2 for Denison Regional Academy in addendum NOV-24-13, pages 82-85 <i>Motion Needed</i>	Troy Jasman
H. Student Activities and Clubs Annual Report in addendum NOV 24 14, pages 86-90	Tawnya Beermann Tito Parker Mike Craig
I. Community Colleges for Iowa Report	Tricia Sutherland
J. ACCT Conference Report	Russ Wray Blanca Martinez Linnea Fletcher
K. President Report 1. Holiday Reception 2. WITCC In the News in addendum NOV-24-15, pages 91-100 3. Other	Terry Murrell
VII. Unfinished Business	
A. Individual Board Member comments	
B. 🎮 November 12, 2024 – eSports – Super Smash Bros. Ultimate – 6-8 pm – A203	
C. 🎮 November 13, 2024 – eSports – Overwatch – 6-8 pm – A203	
D. 🎮 November 14, 2024 – eSports – Valorant – 7-10 pm – A203	
E. 🎮 November 15, 2024 – eSports – Rocket League – 6-8 pm – A203	

Item	Presenter
F. 	November 15, 2024 – Men’s Basketball – vs. Central Community College - 7:30 pm
G. 	November 16, 2024 – Men’s Basketball – vs. Highland Community College, Kansas - 3:00 pm
H. 	November 19, 2024 – eSports – Super Smash Bros. Ultimate – 6-8 pm – A203
I.	November 20, 2024 – Representation & Resilience Series: “Heritage Heroes: Celebrating Change Makers” – 1:00 – 2:15 pm – Cargill Auditorium, D103 – In Honor of Native American Heritage Month.
J. 	November 20, 2024 – eSports – Overwatch – 6-8 pm – A203
K. 	November 21, 2024 – eSports – Valorant – 7-10 pm – A203
L. 	November 22, 2024 – eSports – Rocket League – 6-8 pm – A203
M. 	November 26, 2024 – eSports – Super Smash Bros. Ultimate – 6-8 pm – A203
N. 	November 27, 2024 – eSports – Overwatch – 6-8 pm – A203
O.	Thanksgiving Break – November 28-29. Offices Closed
P. 	December 3, 2024 – eSports – Super Smash Bros. Ultimate – 6-8 pm – A203
Q. 	December 4, 2024 – eSports – Overwatch – 6-8 pm – A203
R. 	December 4, 2024 – Men’s Basketball – vs. Southwestern Community College - 7:30 pm
S. 	December 5, 2024 – eSports – Valorant – 7-10 pm – A203
T. 	December 6, 2024 – eSports – Rocket League – 6-8 pm – A203
U. 	December 7, 2024 – Men’s Basketball – vs. Iowa Western Community College - 7:30 pm
V.	December 9, 2024 – Board Meeting – Sioux City Campus – 4:00 pm
W. 	December 14, 2024 – Men’s Basketball – vs. Kansas City Kansas Community College - 5:00 pm
X. 	December 18, 2024 – Men’s Basketball – vs. Ellsworth Community College - 7:30 pm
Y.	Holiday Reception – December 20, 2024 – 11:00 am – 1:00 pm – Overlook Cafe
Z.	December 23 – Non-Service Day
AA.	December 24 – January 1, 2025 – Holiday Break
BB.	December 24 – January 1, 2025 – Holiday Break

For complete Sports schedule, click [here](#)

For more information about Student Activities on Campus, check out the Campus Calendar [here](#)

VIII. Adjournment

Motion Needed

WIT's Vision

Unwavering commitment to the personalized success of every student, every employee, every time.

WIT's 2024-2027 Strategy

Advance Completion - Elevate WIT's completion to the top 4 among Iowa community colleges

Close the Gap - Close the completion gap for at-risk groups (first-time, part-time, online, racial/ethnic minorities).

Transform the Culture - Strengthen the culture of belonging for employees through increased communication, engagement, and support



Transformation



Engagement



Community



Harmony

WESTERN IOWA **TECH** VALUES



En nombre de nuestra junta directiva, el personal de Unity in Action y todo el comité de Celebrate Siouxland, ¡les extendemos nuestra más sincera gratitud! Su generosa donación y participación activa nos permitió cumplir nuestra misión de fomentar un sentido de pertenencia para todos en nuestra comunidad de Siouxland. ¡Esperamos continuar nuestra colaboración con usted en 2025 y en el futuro.

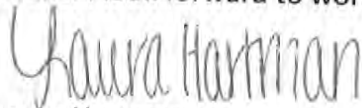
On behalf of our board, Unity in Action staff, and the entire Celebrate Siouxland committee, we extend our heartfelt gratitude to you! Your generous donation and active participation allowed us to fulfill our mission of fostering intentional belonging for everyone in our Siouxland community. We look forward to continuing our partnership with you in 2025 and beyond!



¡Gracias!
Thank You!

Dear Terry,

On behalf of the Siouxland Chamber Board of Directors, Ambassadors, and staff, I would like to express our sincere gratitude for your prize donation to the 32nd Annual Chamber Golf Classic. We had a total of 432 golfers at the Dakota Dunes Country Club, Green Valley Golf Course, and Sioux City Country Club. During the Networking Awards Dinner at the Tyson Events Center / Fleet Farm Arena, we presented more than \$30,000 in flight, pin, and raffle prizes including your donation. Thank you for your continued generosity and support of the Siouxland Chamber and this event! I look forward to working with you in the future.



Laura Hartman
Director of Events

Thursday, October 24, 2024 at 08:08:05 Central Daylight Time

Subject: FW: Thank you

Date: Thursday, October 24, 2024 at 8:07:23 AM Central Daylight Time

From: Brenda Wright

This email originated outside of Western Iowa Tech Community College.

Chris and Steve

Thank you for all your help for the candidate forums on Monday and Tuesday. I thought it all flowed pretty well. The video looks great. I have shared links on Facebook.

Thank all the students for us. They all did a great job. And thank Luke for the great job on the panel both nights.

I just realized I still have the check in my purse. Treat the students to pizza party or something like that. When would be a good time to bring that in?

Thanks

Dagna

Siouxland League of Women Voters

Wednesday, November 6, 2024 at 10:31:25 Central Standard Time

Subject: FW: I would like to send a thank you to the WITCC Board
Date: Wednesday, November 6, 2024 at 10:31:25 AM Central Standard Time
From: Brenda Wright

Dear WITCC Board of Directors,

On behalf of the Growing Community Connections team, I would like to extend our deepest thanks for the use of your beautiful facility for our recent event. It was the perfect venue for gathering our community partners, and the welcoming environment set the tone for a morning full of collaboration and inspiration.

A special thanks to your talented cooking staff for the delicious egg bake breakfast that was enjoyed by all. Their attention to detail and culinary skill made us feel warmly welcomed and well-cared for. Additionally, we are immensely grateful to your exceptional technology team, who ensured that all the technical aspects ran smoothly throughout the morning. Their expertise played a vital role in the success of our gathering.

We are especially appreciative of Jennifer Weber, your Administrative Program Coordinator, Education & Early Childhood Education, for her invaluable support in coordinating each aspect of the event. Jennifer's efforts and thoughtful attention to detail helped us make meaningful connections and ensured everything went off without a hitch.

Thank you again to everyone at WITCC for your generosity and partnership. Your commitment to fostering community connections truly shines, and we are grateful to have had the privilege of working together.

Warm regards,
JoAnn Gieselman

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JoAnn Gieselman
Director, Growing Community Connections
Cell#: 712-223-9614
jgieselman@siouxlandship.org
<https://www.growingcommunityconnections.info/>





WESTERN IOWA TECH COMMUNITY COLLEGE

BOARD MEETING MINUTES

Date: October 14, 2024

Time: 4:00 pm

Location: WITCC Sioux City Campus

WITCC Mission

We elevate our diverse learners and strengthen our communities through **inclusive** and innovative education.

Board Members

Russell Wray, President | Tricia Sutherland, Vice President | Micah Lang (Zoom) | Blanca Martinez | Mary Parker | Jeremy Ogle | Erin Muck (Zoom)

Absent: Linnea Fletcher and Brad Griffin

Brenda Wright, Board Secretary

Administration:

Terry Murrell, College President | Troy Jasman, VP of Finance and Administrative Services | Darin Moeller, Executive Dean of Instruction | Jackie Plendl, Dean of Human Resources | Tawnya Beermann, Dean of Students | Christina Brandon, Dean of Outreach and Information Technology | Revathi Vongsiprasom, Dean of Opportunity and Engagement | Erin Volk, Dean of Quality

Presenters:

Natnael Solomon, Comet CLASS Student | Hector Vega Aceves, Comet CLASS Student | Jeremy Ross, Comet CLASS Student | Elizabeth Perez, Comet CLASS Student | Harlie Nolze, Comet CLASS Student | Jatzumy Castillo-Gonzalez, Comet CLASS Student | Jordyn Schubert, Comet CLASS Student | Kevin Romo, Comet CLASS Student | Teresa McElroy, Associate Dean of Admissions and Advising

Item

Meeting was called to order by Russ Wray at 4:00 pm.

Brenda Wright took a roll call of directors.

Matt Pfister presented two Alumni to do an Alumni Spotlight for Oral Communications. Kai (need names), a 2003 graduate and Rigo (name) a 2018 graduate. Kai – attended WITCC with a young baby. Instructors and staff were very understanding and like family. Studied in computer networking. Worked for 17 years at Security National. Then in 2017 went into construction. Now owns Kai Thai Food Truck – WITCC was the first customer. Rigo – graduated from the Construction program. Great experience. Building a house was a great experience. Started a drywall business at 22 years old. Loved the hands-on learning. I felt like I was part of the family.

There were no Written Communications to present.

Revathi Vongsiprasom introduced Jennifer McCune, who then presented the 2024 Comet CLASS Leaders. Each member introduced themselves and told us how the Comet CLASS has helped them.

Item

Troy Jasman presented Change Order #1 for the Soccer Field Improvements Project. This change order is due to some drainage issues in the soccer field. Tricia Sutherland made a motion to approve and it was seconded by Jeremy Ogle. All were in favor and motion carried.

Troy Jasman also presented the 28E Agreement with the Denison Community School. This contract was written and reviewed by Ahlers. Jeremy Ogle made a motion to approve and it was seconded by Tricia Sutherland. All were in favor and motion carried.

Troy also prepared the Foundation Compilation Report. Troy, Brian Smith and Matt Pfister explained the report and talked about the many contributions. Blanca Martinez made a motion to accept the compilation and it was seconded by Tricia Sutherland. All were in favor and the motion carried.

Terry Murrell asked for a volunteer to be the ACCT Voting Delegate at the ACCT conference. Jeremy Ogle nominated Blanca Martinez. Tricia Sutherland seconded the nomination. All were in favor and motion carried.

Tawnya Beermann introduced Teresa McElroy. They both presented the Student Support Report (Clinic and other services). Tawnya and Teresa explained the different support services for students. Student needs continue to be on the rise. Comet cupboard and the Comet Clinic are the most utilized.

Tawnya Beermann and Erin Volk presented the Graduation Report. They recapped the credentials earned this year.

Erin Volk also presented the Educational Outcomes Report. This shows what happens to our students after they graduate from WITCC.

Erin Volk also talked about the Iowa Department of Education Profile Report. This report is for both credit and non-credit students. They also rank us with our in-state peers.

Tricia Sutherland did not have any updates for the Community Colleges for Iowa.

Terry Murrell gave his President's Report. He informed the board that Wednesday and Thursday we will be closed for Staff Development.


Russ then asked the board for any individual comments. None were brought forward. Jeremy made a motion to adjourn and Tricia Sutherland seconded. All were in favor and the motion carried. Meeting adjourned at 4:55 pm.

The next regular scheduled board meeting will be Monday, November 11, 2024, at 4:00 pm on the Sioux City campus in the Boardroom.

Russell Wray, Board President

Brenda Wright, Board Secretary

TO: Dr. Terry A. Murrell, President

FROM: Troy A. Jasman, Vice President of Finance
and Administrative Services/CFO 

DATE: November 6, 2024

RE: **OCTOBER 2024 FINANCIAL HIGHLIGHTS**

Executive Summary

General Fund revenues totaled \$2.4 million for the month and \$16.3 million year to date. At 41% of budgeted annual revenue, October year to date revenues were \$1.2 million or 7.7% higher than last year. This continues to be mainly due to the increase in enrollment as well as the per credit hour tuition increase, state aid increase and exclusive agreement. General Fund expenditures totaled \$3.5 million for the month and \$12.2 million year to date. At 31% of budgeted annual expenditures, October year to date expenditures are consistent with budget expectations while lower than the prior year in actual dollars and percent of budget. As a result, the College financial position exceeds that of the previous year with an increase in the fund balance change from the prior year of \$1.2 million.

Restricted Fund activity for the month of October included receipts of federal grant funds, state support, property tax receipts and quarterly New Jobs Training Program (NJTP) receipts. Other activities across the various restricted funds were routine.

The Plant Fund activity through October reflected property tax receipts and other Plant Fund revenues consistent with budget. Property tax receipts increased \$921K for the month while expenditures for the month increased \$1.2 million. The increase in expenditures is primarily related to the Denison Career Academy project and equipment purchases.

Overall, Auxiliary Enterprise operations in October lag that of the previous year. The fund balance change of \$797K is \$510K lower than the prior year fund balance change. Again, you will recall that dormitory expenditures will continue to increase as students utilize the all you care to eat meal plan. The increase in expenditures will reduce the dormitory fund balance over the semester.

The College's October cash flow was strong as a result of property tax receipts, federal financial aid, Auxiliary operations, State Funding and NJTP collections. Cash and investments on a consolidated basis totaled \$44.0 million at October 31, 2024, an increase of \$3.2 million from September. The College's investment portfolio's overall yield at 4.02% was down from the 4.18% of the previous month.

Included with November's request for Board consent for payment are the debt service payments due December 1, 2024 on previously issued NJTP certificates and dormitory revenue bonds. The payments total some \$569K.

Western Iowa Tech Community College
 Unrestricted Fund Income Statement
 For the Four Month Period Ending October 31, 2024

	Current Year			Prior Year		
	FY2025 Budget	YTD Actual	% of Budget	FY2024 Budget	YTD Actual	% of Budget
REVENUES						
Student Fees	\$3,675,500	\$1,698,607	46%	\$3,298,500	\$1,654,875	50%
Tuition	15,808,048	7,991,850	51%	15,215,500	7,260,643	48%
Local Support	2,300,000	1,113,775	48%	2,195,000	1,045,830	48%
State Support	13,364,260	4,445,464	33%	12,776,317	4,240,608	33%
Federal Support	276,858	13,416	5%	284,071	12,178	4%
Sales & Services	198,000	69,638	35%	203,000	65,685	32%
Other Income	3,836,172	945,248	25%	4,476,416	838,883	19%
Total Income	\$39,458,838	\$16,277,998	41%	\$38,448,804	\$15,118,702	39%
EXPENDITURES						
Salaries & Related Costs	\$26,896,361	\$7,675,997	29%	\$26,911,171	\$7,553,668	28%
Services	6,553,649	2,662,386	41%	6,355,205	2,636,879	41%
Materials, Supplies & Travel	2,908,333	808,142	28%	2,457,999	853,163	35%
Other Current Expenditures	3,090,504	1,080,858	35%	2,719,429	1,199,319	44%
Capital Outlay	9,991	3,748	38%	5,000	30,628	613%
Total Direct Expense	\$39,458,838	\$12,231,131	31%	\$38,448,804	\$12,273,657	32%
Fund Balance Change	\$0	\$4,046,867		\$0	\$2,845,045	

33% of Year

Western Iowa Tech Community College
 Restricted Fund Income Statement
 For the Four Month Period Ending October 31, 2024.

	Current Year			Prior Year		
	FY2025 Budget	YTD Actual	% of Budget	FY2024 Budget	YTD Actual	% of Budget
REVENUES						
Tuition	\$0	\$0	-	\$0	\$0	-
Local Support	6,756,389	3,239,407	48%	5,843,636	2,780,346	48%
State Support	3,321,832	1,752,074	53%	2,438,086	1,531,322	63%
Federal Support	3,139,306	876,968	28%	2,931,837	1,018,168	35%
Other Income	796,255	262,257	33%	771,303	290,784	38%
New Jobs Training Program	3,700,000	1,458,993	39%	3,445,000	1,710,175	50%
Total Income	\$17,713,782	\$7,589,699	43%	\$15,429,862	\$7,330,795	48%
EXPENDITURES						
Salaries & Related Costs	\$4,154,415	\$1,368,472	33%	\$4,022,119	\$1,311,824	33%
Services	4,762,989	1,207,794	25%	5,295,855	1,126,518	21%
Materials, Supplies & Travel	2,385,341	383,654	16%	1,270,032	125,541	10%
Other Current Expenditures	0	551,726	-	0	563,373	-
New Jobs Training Program	4,264,131	1,001,335	23%	4,240,107	451,301	11%
Capital Outlay	1,410,845	280,862	20%	1,460,219	83,956	6%
Total Direct Expense	\$16,977,721	\$4,793,843	28%	\$16,288,332	\$3,662,513	16%
Fund Balance Change	\$736,061	\$2,795,856		(\$858,470)	\$3,668,282	

33% of Year

Western Iowa Tech Community College
 Plant Fund Income Statement
 For the Four Month Period Ending October 31, 204

	<u>Current Year</u>			<u>Prior Year</u>		
	FY2025 Budget	YTD Actual	% of Budget	FY2024 Budget	YTD Actual	% of Budget
REVENUES						
Property Taxes	\$2,300,000	\$1,113,775	48%	\$2,195,000	\$1,045,830	48%
Interest Income	515,000	120,775	23%	260,000	212,764	82%
Other Income	5,766,567	1,001,670	17%	2,322,237	1,019,836	44%
Total Income	\$8,581,567	\$2,236,220	26%	\$4,777,237	\$2,278,430	48%
EXPENDITURES						
Equipment	\$1,366,842	\$446,038	33%	\$1,658,237	\$863,893	52%
Buildings	6,357,000	729,423	11%	436,000	107,969	25%
Maintenance, Repairs & Supplies	315,000	14,382	5%	35,000	88,152	252%
Structural Improvements	1,191,368	632,007	53%	988,000	909,288	92%
Professional Services	692,875	102,967	15%	483,000	164,327	34%
Other Expenses	0	0		500,000	0	
Interest/Debt Service	676,850	54,800	8%	677,000	58,167	9%
Total Direct Expense	\$10,599,935	\$1,979,617	19%	\$4,777,237	\$2,191,796	46%
Fund Balance Change	(\$2,018,368)	\$256,603		\$0	\$86,634	

33% of Year

Note: Interest budget amounts include principal payments of \$515,000 and \$505,000 for FY2025 and FY2024, respectively. Fund balance change for FY2025 reflects use of existing funds of \$2,018,368.

Western Iowa Tech Community College
 Auxiliary Enterprises
 For the Four Months Ending October 31, 2024

Current Year Actual

	<u>Dorms</u>	<u>Bookstore</u>	<u>Auto Parts</u>	<u>Student Orgs & Clubs</u>	<u>Athletics</u>	<u>Other *</u>	<u>Total</u>	<u>Prior YTD Total</u>
REVENUES								
Sales and Service	1,104,366.00	1,057,382.00	224,680.00	-	-	21,156.00	2,407,584.00	2,285,134.00
Miscellaneous	36,124.00	16,242.00	-	95,709.00	454,011.00	139,194.00	741,280.00	963,959.00
Total Revenues	<u>1,140,490.00</u>	<u>1,073,624.00</u>	<u>224,680.00</u>	<u>95,709.00</u>	<u>454,011.00</u>	<u>160,350.00</u>	<u>3,148,864.00</u>	<u>3,249,093.00</u>
EXPENDITURES								
Salaries & Related Costs	88,429.00	89,986.00	-	-	234,156.00	68,632.00	481,203.00	374,590.00
Service Expenditures	194,147.00	27,370.00	-	51,931.00	78,782.00	569.00	352,799.00	180,903.00
Materials & Supplies	4,163.00	4,101.00	2,334.00	31,482.00	103,971.00	19,127.00	165,178.00	242,059.00
Cost of Goods Sold	-	806,876.00	204,459.00	-	-	-	1,011,335.00	899,751.00
Utilities	82,190.00	-	-	-	-	-	82,190.00	-
Other Current Expenditures	221,606.00	-	-	164.00	37,102.00	383.00	259,255.00	245,200.00
Total Expenditures	<u>590,535.00</u>	<u>928,333.00</u>	<u>206,793.00</u>	<u>83,577.00</u>	<u>454,011.00</u>	<u>88,711.00</u>	<u>2,351,960.00</u>	<u>1,942,503.00</u>
Fund Balance Change	<u>549,955.00</u>	<u>145,291.00</u>	<u>17,887.00</u>	<u>12,132.00</u>	<u>-</u>	<u>71,639.00</u>	<u>796,904.00</u>	<u>1,306,590.00</u>
Prior Year	806,199.00	114,449.00	7,773.00	116,512.00	-	261,657.00	1,306,590.00	

* Includes Vending, Vocational Servicing, Required Technology, Cafeteria, etc.

**WESTERN IOWA TECH COMMUNITY COLLEGE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 2024**

	<u>OPERATING</u>	<u>SPECIAL FEDERAL FUNDS</u>	<u>FUNDS HELD FOR OTHERS</u>	<u>PLANT FUND</u>	<u>HOUSE FILE</u>	<u>TOTAL</u>
BEGINNING BALANCE (10/01/2024)	\$13,900,810	\$16,163	\$379,989	\$7,321,903	\$19,245,735	\$40,864,600
Receipts	9,006,006	\$1,502,126	0	1,368,469	1,558,474	13,435,075
TOTAL FUNDS AVAILABLE	\$22,906,815	\$1,518,289	\$379,989	\$8,690,372	\$20,804,209	54,299,675
DISBURSEMENTS						
Board Report	\$6,687,296	\$1,512,349	\$0	\$99,700	\$826,004	\$9,125,350
Dorm Revenue Bond Payment						0
Transfers to Operating Fund				0		0
Approved Previous Meeting				1,156,527		1,156,527
TOTAL DISBURSEMENTS	\$6,687,296	\$1,512,349	\$0	\$1,256,227	\$826,004	\$10,281,877
ENDING BALANCE (10/31/2024)	\$16,219,519	\$5,939	\$379,989	\$7,434,145	\$19,978,206	\$44,017,798

WESTERN IOWA TECH COMMUNITY COLLEGE
INVESTMENT STATUS
OCTOBER 31, 2024

Investment	Bank	Operating	Special Federal Funds	Funds Held For Others	Plant Fund	House File	Totals	Current Rate
Checking	Security National	\$519,059					\$519,059	0.00%
Interest Checking	Security National		5,939				5,939	4.00%
Repurchase Agreement	Security National	6,229,233					6,229,233	4.00%
Certificate of Deposit	Central Bank	1,174,743					1,174,743	4.91%
Money Market	Liberty National Bank	7,508,894					7,508,894	4.67%
Money Market	Liberty National Bank				6,846,308		6,846,308	4.58%
Checking	Cherokee State Bank	\$12,148					12,148	0.00%
Checking	Wells Fargo	\$25,421					25,421	1.65%
Checking	Wells Fargo			379,989	51,847	1,770,720	2,202,557	1.65%
Checking	Wells Fargo					851,262	851,262	0.71%
Repurchase Agreement	Security National				252,463	17,356,224	17,608,687	4.00%
Dorm Revenue Bond Funds	UMB Bank	750,020			283,527		1,033,547	4.79%
Total Cash & Investments		\$16,219,519	\$5,939	\$379,989	\$7,434,145	\$19,978,206	\$44,017,798	4.02%
Interest Earnings YTD		\$222,615	\$423	\$504	\$120,775	\$173,064	\$517,381	

**NEW JOBS TRAINING PROGRAM
PRINCIPAL & INTEREST PAYMENTS
DECEMBER 2024**

ISSUE	PRINCIPAL	INTEREST	TOTAL	FUND
2015-1 MULTIPLE		1,950.00	1,950.00	
2017-1 MULTIPLE		21,442.50	21,442.50	
2018-1 MULTIPLE		46,626.25	46,626.25	
2019-1 MULTIPLE		3,831.25	3,831.25	
2020-1 MULTIPLE		5,772.50	5,772.50	
2021-1 MULTIPLE		18,704.25	18,704.25	
2022-1 MULTIPLE		31,968.75	31,968.75	
2023-1 MULTIPLE		52,353.75	52,353.75	
2024-1 MULTIPLE		48,861.02	48,861.02	
TOTAL NJTP	0.00	231,510.27	231,510.27	\$231,510.27 HOUSE FILE
OTHER PRINCIPAL & INTEREST PAYMENTS DECEMBER 2024				
DORM REV 2021	255,000.00	82,200.00	337,200.00 *	
TOTAL OTHER	255,000.00	82,200.00	337,200.00	337,200.00 PLANT
COMBINED TOTAL	\$255,000.00	\$313,710.27	\$568,710.27	

*UMB will be making the payments on the Dorm Rev Series 2021 on our behalf

WESTERN IOWA TECH COMMUNITY COLLEGE

Bills to be approved at the board meeting November 11, 2024

October 2024

	<u>Operating</u>	<u>Special Federal Funds</u>	<u>Funds Held For Others</u>	<u>Plant Fund</u>	<u>House File</u>	<u>Total</u>
Warrants	\$ 6,687,929.35	\$ 1,512,349.47		\$ 99,699.96	\$ 826,003.89	\$ 9,125,982.67
Cancelled warrants	(633.00)					\$ (633.00)
Subtotal	6,687,296.35	1,512,349.47	-	99,699.96	826,003.89	\$ 9,125,349.67
Estimated amount	\$ 688,875.00					\$ 688,875.00
Total	\$ 7,376,171.35	\$ 1,512,349.47	\$ -	\$ 99,699.96	\$ 826,003.89	\$ 9,814,224.67

**Western Iowa Tech Community College
Board Approval Voucher Detail Report
General & Auxiliary
11/5/2024**

CHECK DATE	VENDOR NAME	AMOUNT	DESCRIPTION
10/10/2024	A-Ox Welding Supply Co Inc	\$305.77	BOOKS SPECIAL RESALE-SPON STU
10/10/2024	A-Ox Welding Supply Co Inc	\$416.33	BOOKS SPECIAL RESALE-SPON STU
10/10/2024	Dakwa Incorporated	\$1,121.40	BOOKS SPECIAL RESALE-SPON STU
10/10/2024	Dakwa Incorporated	\$1,083.62	BOOKS SPECIAL RESALE-SPON STU
10/10/2024	Dakwa Incorporated	\$1,083.62	BOOKS SPECIAL RESALE-SPON STU
10/10/2024	Dakwa Incorporated	\$1,083.62	BOOKS SPECIAL RESALE-SPON STU
10/10/2024	Dakwa Incorporated	\$1,083.62	BOOKS SPECIAL RESALE-SPON STU
10/10/2024	Dakwa Incorporated	\$1,083.62	BOOKS SPECIAL RESALE-SPON STU
10/5/2024	Wells Fargo Bank	\$3,419.07	CASH IN BANK-PAYROLL
10/20/2024	Wells Fargo Bank	\$1,869,174.96	CASH IN BANK-PAYROLL
10/24/2024	Frontier Communications	\$422.68	COMMUNICATION
10/24/2024	Frontier Communications	\$196.33	COMMUNICATION
10/10/2024	Iowa Communications Network	\$5,713.81	COMMUNICATION
10/10/2024	Qwest Corporation	\$385.32	COMMUNICATION
10/24/2024	Qwest Corporation	\$851.40	COMMUNICATION
10/3/2024	Burke Engineering Sales Company Inc	\$189.43	CONSTRUCTION SUPPLIES
10/18/2024	Burke Engineering Sales Company Inc	\$52.96	CONSTRUCTION SUPPLIES
10/24/2024	Burke Engineering Sales Company Inc	\$247.28	CONSTRUCTION SUPPLIES
10/24/2024	Burke Engineering Sales Company Inc	\$606.31	CONSTRUCTION SUPPLIES
10/3/2024	Consolidated Electrical Distributor	\$717.42	CONSTRUCTION SUPPLIES
10/24/2024	Consolidated Electrical Distributor	\$717.42	CONSTRUCTION SUPPLIES
10/24/2024	Dakwa Incorporated	\$89.85	CONSTRUCTION SUPPLIES
10/3/2024	Echo Group Inc	\$4,913.06	CONSTRUCTION SUPPLIES
10/3/2024	Menards Inc	\$130.22	CONSTRUCTION SUPPLIES

10/3/2024 Menards Inc	\$7.97	CONSTRUCTION SUPPLIES
10/10/2024 Menards Inc	\$54.61	CONSTRUCTION SUPPLIES
10/18/2024 Menards Inc	\$27.95	CONSTRUCTION SUPPLIES
10/18/2024 Menards Inc	\$69.99	CONSTRUCTION SUPPLIES
10/18/2024 Menards Inc	\$125.09	CONSTRUCTION SUPPLIES
10/24/2024 Menards Inc	\$29.25	CONSTRUCTION SUPPLIES
10/24/2024 NCH Corporation	\$1,963.55	CONSTRUCTION SUPPLIES
10/3/2024 Juline S Albert	\$4,167.00	CONTRACTED SERVICES
10/10/2024 Juan D. Amaro	\$75.00	CONTRACTED SERVICES
10/18/2024 Juan D. Amaro	\$75.00	CONTRACTED SERVICES
10/18/2024 Coleman P. Anderson	\$150.00	CONTRACTED SERVICES
10/18/2024 Sandra Backhaus	\$77.73	CONTRACTED SERVICES
10/3/2024 BankMobile Technologies Inc	\$9.60	CONTRACTED SERVICES
10/18/2024 Mike Brown	\$209.94	CONTRACTED SERVICES
10/10/2024 Champion Propane	\$175.00	CONTRACTED SERVICES
10/18/2024 CHN Garbage Service Inc	\$67.50	CONTRACTED SERVICES
10/24/2024 Clean Harbors Environmental Service	\$5,780.00	CONTRACTED SERVICES
10/10/2024 Ann Cole Nelson	\$75.00	CONTRACTED SERVICES
10/10/2024 Convergint Technologies LLC	\$3,718.00	CONTRACTED SERVICES
10/18/2024 Amber Dammann	\$3,085.00	CONTRACTED SERVICES
10/3/2024 Delta Papa Aviation LLC	\$3,750.00	CONTRACTED SERVICES
10/24/2024 Document Depot & Destruction	\$49.00	CONTRACTED SERVICES
10/3/2024 Russell Gifford	\$160.00	CONTRACTED SERVICES
10/18/2024 Russell Gifford	\$80.00	CONTRACTED SERVICES
10/18/2024 Gill Hauling Inc	\$4,593.31	CONTRACTED SERVICES
10/3/2024 Great Western Dining Service Inc	\$21,212.50	CONTRACTED SERVICES
10/10/2024 Great Western Dining Service Inc	\$21,212.50	CONTRACTED SERVICES
10/18/2024 Great Western Dining Service Inc	\$21,212.50	CONTRACTED SERVICES
10/18/2024 Great Western Dining Service Inc	\$21,212.50	CONTRACTED SERVICES
10/5/2024 HealthEquity Inc	\$77.50	CONTRACTED SERVICES

10/18/2024 IMKO Enterprises Inc	\$3,852.05	CONTRACTED SERVICES
10/18/2024 IMKO Enterprises Inc	\$708.90	CONTRACTED SERVICES
10/18/2024 IMKO Enterprises Inc	\$11,628.58	CONTRACTED SERVICES
10/18/2024 IMKO Enterprises Inc	\$3,545.89	CONTRACTED SERVICES
10/18/2024 IMKO Enterprises Inc	\$66,045.43	CONTRACTED SERVICES
10/3/2024 Justice Fire & Safety Inc	\$351.00	CONTRACTED SERVICES
10/24/2024 Justice Fire & Safety Inc	\$684.00	CONTRACTED SERVICES
10/3/2024 K&S Janitorial Services LLC	\$3,521.50	CONTRACTED SERVICES
10/24/2024 K&S Janitorial Services LLC	\$4,426.20	CONTRACTED SERVICES
10/10/2024 Marcus Lofton	\$75.00	CONTRACTED SERVICES
10/10/2024 Plunketts Pest Control Inc	\$55.00	CONTRACTED SERVICES
10/24/2024 Plunketts Pest Control Inc	\$115.00	CONTRACTED SERVICES
10/18/2024 R&S Waste Disposal LLC	\$153.42	CONTRACTED SERVICES
10/18/2024 Rentokil North America	\$49.50	CONTRACTED SERVICES
10/3/2024 Thomas M. Rice	\$1,200.00	CONTRACTED SERVICES
10/3/2024 Sanitary Services Inc	\$278.40	CONTRACTED SERVICES
10/3/2024 Sioux City Sillies	\$60.00	CONTRACTED SERVICES
10/24/2024 Sioux Commercial Sweeping Inc	\$2,215.00	CONTRACTED SERVICES
10/18/2024 Siouxland Certified Testing Service	\$3,939.20	CONTRACTED SERVICES
10/10/2024 Sky Blue Technologies Inc	\$2,630.52	CONTRACTED SERVICES
10/10/2024 Zeb E. Svoboda	\$75.00	CONTRACTED SERVICES
10/18/2024 Thompson Solutions Group	\$289.12	CONTRACTED SERVICES
10/3/2024 Tri State Nursing Enterprises Inc	\$494.29	CONTRACTED SERVICES
10/18/2024 Tri State Nursing Enterprises Inc	\$1,074.90	CONTRACTED SERVICES
10/18/2024 Tri State Nursing Enterprises Inc	\$10,693.76	CONTRACTED SERVICES
10/24/2024 Tri State Nursing Enterprises Inc	\$486.75	CONTRACTED SERVICES
10/10/2024 Vans Sanitation Inc	\$80.64	CONTRACTED SERVICES
10/10/2024 Visual Edge IT Inc	\$3.39	CONTRACTED SERVICES
10/3/2024 Rashard L. White	\$450.00	CONTRACTED SERVICES
10/10/2024 Rashard L. White	\$75.00	CONTRACTED SERVICES
10/24/2024 Woodbury County Firemans Associatio	\$354.42	CONTRACTED SERVICES

10/3/2024 Arnold Motor Supply LLP	\$88.39	COURSE FEE EXPENSE
10/10/2024 Clinical Pattern Recognition, LLC	\$2,704.00	COURSE FEE EXPENSE
10/3/2024 Matheson Tri Gas Inc	\$1,995.71	COURSE FEE EXPENSE
10/3/2024 Matheson Tri Gas Inc	\$424.45	COURSE FEE EXPENSE
10/18/2024 Matheson Tri Gas Inc	\$432.01	COURSE FEE EXPENSE
10/24/2024 Matheson Tri Gas Inc	\$87.60	COURSE FEE EXPENSE
10/24/2024 Matheson Tri Gas Inc	\$598.41	COURSE FEE EXPENSE
10/18/2024 State Steel Supply Company Inc	\$1,990.88	COURSE FEE EXPENSE
10/18/2024 Viewpoint LLC	\$13,591.40	COURSE FEE EXPENSE
10/10/2024 Ace Refrigeration Co of Sioux City	\$538.72	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Corey M. Adair	\$115.00	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Corey M. Adair	\$645.00	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 AFP Corp	\$1,326.48	DUE FROM OTHERS-ASSET ACCOUNT
10/24/2024 Breathe Clean Dry Ice Blasting LLC	\$4,500.00	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Coil US Buyer Inc	\$4,290.00	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Coil US Buyer Inc	\$20.00	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Coil US Buyer Inc	\$4,290.00	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Convergint Technologies LLC	\$1,131.36	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Darlene J. Coulson	\$85.00	DUE FROM OTHERS-ASSET ACCOUNT
10/24/2024 Cummins Inc	\$1,911.36	DUE FROM OTHERS-ASSET ACCOUNT
10/24/2024 Cummins Inc	\$2,417.53	DUE FROM OTHERS-ASSET ACCOUNT
10/24/2024 Cummins Inc	(\$740.01)	DUE FROM OTHERS-ASSET ACCOUNT
10/3/2024 Nick Demke	\$600.00	DUE FROM OTHERS-ASSET ACCOUNT
10/24/2024 Nick Demke	\$376.45	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Dunwell LLC	\$64,273.99	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Dunwell LLC	\$3,300.00	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Ellucian Company LLC	\$45,768.25	DUE FROM OTHERS-ASSET ACCOUNT
10/3/2024 Foulk Brothers Plumbing & Heating	\$7,676.29	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Foulk Brothers Plumbing & Heating	\$345.08	DUE FROM OTHERS-ASSET ACCOUNT
10/24/2024 Foulk Brothers Plumbing & Heating	\$2,048.89	DUE FROM OTHERS-ASSET ACCOUNT
10/24/2024 Foulk Brothers Plumbing & Heating	\$115.00	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Cleo Harder	\$10.00	DUE FROM OTHERS-ASSET ACCOUNT

10/18/2024 Rebbel L. Henningfeld	\$600.00	DUE FROM OTHERS-ASSET ACCOUNT
10/3/2024 Jolene Herrera	\$1,197.00	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 High Point Networks LLC	\$6,801.20	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Beatrice B. Houston	\$25.13	DUE FROM OTHERS-ASSET ACCOUNT
10/24/2024 Madalyn James	\$399.00	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Merlyn L Kathol	\$194.54	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Lady Boss Ventures LLC	\$7,150.00	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Carole D Massey	\$95.00	DUE FROM OTHERS-ASSET ACCOUNT
10/3/2024 Metro & Son Electric Inc	\$380.03	DUE FROM OTHERS-ASSET ACCOUNT
10/3/2024 Metro & Son Electric Inc	\$7,561.86	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Metro & Son Electric Inc	\$20,894.48	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Metro & Son Electric Inc	\$8,068.84	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Mid Iowa Refrigeration Inc	\$216.17	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Carrie L. Newell	\$150.00	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Katherine L. Newell	\$555.04	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Otis Elevator Company	\$775.00	DUE FROM OTHERS-ASSET ACCOUNT
10/24/2024 Otis Elevator Company	\$1,800.00	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 ScriptPro USA Inc	\$1,255.00	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Denna E. Smutzler	\$224.52	DUE FROM OTHERS-ASSET ACCOUNT
10/3/2024 Christian Supiot Perez	\$416.66	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Thompson Solutions Group	\$400.23	DUE FROM OTHERS-ASSET ACCOUNT
10/24/2024 Thompson Solutions Group	\$111.89	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Underground Location Company	\$43.20	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Visual Edge IT Inc	\$2,191.50	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Visual Edge IT Inc	\$277.94	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Ward Electric Company Inc	\$1,449.24	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Ward Electric Company Inc	\$570.00	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Nikki L. Wilkerson	\$300.00	DUE FROM OTHERS-ASSET ACCOUNT
10/3/2024 Carmen L. Wilson	\$10.00	DUE FROM OTHERS-ASSET ACCOUNT
10/18/2024 Carmen L. Wilson	\$10.00	DUE FROM OTHERS-ASSET ACCOUNT
10/10/2024 Reagan G. Baker	\$61.00	DUE FROM STUDENTS
10/3/2024 Michael J Barkl	\$1,162.00	DUE FROM STUDENTS

10/3/2024 Center for Assistance Service	\$1,000.00	DUE FROM STUDENTS
10/3/2024 Cherokee State Bank	\$2,750.00	DUE FROM STUDENTS
10/3/2024 The Diocese of Virginia	\$2,609.00	DUE FROM STUDENTS
10/3/2024 Tom Easley	\$3,040.00	DUE FROM STUDENTS
10/24/2024 Stacy Grohs	\$250.00	DUE FROM STUDENTS
10/3/2024 Stephanie E. Mavinga	\$1,437.50	DUE FROM STUDENTS
10/18/2024 Payton K. McShane	\$2,275.00	DUE FROM STUDENTS
10/3/2024 Kimberly T Nelson	\$65.00	DUE FROM STUDENTS
10/3/2024 Jessica Prath	\$1,117.00	DUE FROM STUDENTS
10/10/2024 Antoinette N. Smith	\$4,701.00	DUE FROM STUDENTS
10/10/2024 Antoinette N. Smith	\$333.50	DUE FROM STUDENTS
10/24/2024 Shannon M Smith	\$124.80	DUE FROM STUDENTS
10/10/2024 Dan Tjaden	\$50.00	DUE FROM STUDENTS
10/10/2024 Dan Tjaden	\$2,115.00	DUE FROM STUDENTS
10/10/2024 Kylie J. Westhoff	\$162.19	DUE FROM STUDENTS
10/3/2024 Wit0398111	\$1,635.78	DUE FROM STUDENTS
10/3/2024 Witcc	\$1,300.00	DUE FROM STUDENTS
10/3/2024 Witcc	\$200.00	DUE FROM STUDENTS
10/3/2024 Witcc	\$250.00	DUE FROM STUDENTS
10/3/2024 Witcc	\$300.00	DUE FROM STUDENTS
10/3/2024 Witcc	\$802.82	DUE FROM STUDENTS
10/3/2024 Witcc	\$1,550.00	DUE FROM STUDENTS
10/3/2024 Witcc	\$1,100.00	DUE FROM STUDENTS
10/3/2024 Witcc	\$2,350.00	DUE FROM STUDENTS
10/3/2024 Witcc	\$1,412.62	DUE FROM STUDENTS
10/3/2024 Witcc	\$66.75	DUE FROM STUDENTS
10/3/2024 Witcc	\$2,200.00	DUE FROM STUDENTS
10/3/2024 Witcc	\$1,988.00	DUE FROM STUDENTS
10/10/2024 Western Iowa Tech Foundation	\$46,000.00	DUE TO AGENCY FUND
10/22/2024 Western Iowa Tech 125 Plan	\$5,335.13	DUE TO AUXILIARY FUND
10/12/2024 Western Iowa Tech Plant Fund	\$1,185,000.00	DUE TO PLANT FUND
10/20/2024 Western Iowa Tech Plant Fund	\$100,000.00	DUE TO PLANT FUND

10/3/2024 Great Western Dining Service Inc	\$225.10	GROUP MEETINGS AND WORKSHOPS
10/10/2024 Great Western Dining Service Inc	\$149.10	GROUP MEETINGS AND WORKSHOPS
10/18/2024 Great Western Dining Service Inc	\$1,185.80	GROUP MEETINGS AND WORKSHOPS
10/18/2024 Great Western Dining Service Inc	\$667.90	GROUP MEETINGS AND WORKSHOPS
10/3/2024 Wm Bass Advertising & Associates	\$3,400.00	INFO SERVICES/CLASSIFY ADS
10/24/2024 Wm Bass Advertising & Associates	\$33,735.00	INFO SERVICES/CLASSIFY ADS
10/10/2024 Insurance Management Program for Ar	\$300,000.00	INSURANCE
10/19/2024 BusinessSolverComInc	\$482,154.01	INSURANCE PREMIUMS PAYABLE
10/20/2024 Iowa Public Employees Retirement Sy	\$136,808.83	IPERS TAX PAYABLE
10/3/2024 Eakes Inc	\$22,670.02	JANITOR MATERIALS AND SUPPLIES
10/3/2024 Ricks Computers Inc	\$2,682.79	MAINT & REPAIR-SU EQUIP
10/24/2024 Ricks Computers Inc	\$600.00	MAINT & REPAIR-SU EQUIP
10/24/2024 Ricks Computers Inc	\$1,226.60	MAINT & REPAIR-SU EQUIP
10/18/2024 B & B Masonry	\$6,800.00	MAINT AND REPAIR BUILDINGS
10/24/2024 L&L Builders Inc	\$690.00	MAINT AND REPAIR BUILDINGS
10/3/2024 Metro & Son Electric Inc	\$180.00	MAINT AND REPAIR BUILDINGS
10/3/2024 Metro & Son Electric Inc	\$4,067.37	MAINT AND REPAIR BUILDINGS
10/18/2024 Metro & Son Electric Inc	\$7,945.01	MAINT AND REPAIR BUILDINGS
10/24/2024 Metro & Son Electric Inc	\$90.00	MAINT AND REPAIR BUILDINGS
10/10/2024 Thompson Solutions Group	\$6,285.89	MAINT AND REPAIR BUILDINGS
10/24/2024 Thompson Solutions Group	\$1,362.52	MAINT AND REPAIR BUILDINGS
10/10/2024 Barnhart Crane & Rigging Co	\$12,617.74	MAINT AND REPAIR EQUIPMENT
10/3/2024 Eakes Inc	\$117.50	MAINT AND REPAIR EQUIPMENT
10/3/2024 Eakes Inc	\$117.50	MAINT AND REPAIR EQUIPMENT
10/18/2024 Eakes Inc	\$291.34	MAINT AND REPAIR EQUIPMENT
10/24/2024 Eakes Inc	\$117.50	MAINT AND REPAIR EQUIPMENT
10/3/2024 Foulk Brothers Plumbing & Heating	\$3,633.32	MAINT AND REPAIR EQUIPMENT
10/18/2024 Foulk Brothers Plumbing & Heating	\$579.99	MAINT AND REPAIR EQUIPMENT
10/18/2024 Foulk Brothers Plumbing & Heating	\$452.77	MAINT AND REPAIR EQUIPMENT
10/18/2024 Foulk Brothers Plumbing & Heating	\$603.36	MAINT AND REPAIR EQUIPMENT
10/24/2024 Foulk Brothers Plumbing & Heating	\$3,585.27	MAINT AND REPAIR EQUIPMENT
10/24/2024 Foulk Brothers Plumbing & Heating	\$11,323.80	MAINT AND REPAIR EQUIPMENT

10/24/2024 Foulk Brothers Plumbing & Heating	\$128.33	MAINT AND REPAIR EQUIPMENT
10/24/2024 Foulk Brothers Plumbing & Heating	\$1,045.00	MAINT AND REPAIR EQUIPMENT
10/3/2024 GreatAmerica Financial Services Cor	\$456.40	MAINT AND REPAIR EQUIPMENT
10/3/2024 Kerry Mathiesen	\$12,500.00	MAINT AND REPAIR EQUIPMENT
10/24/2024 Premier Fence & Gate LLC	\$5,300.00	MAINT AND REPAIR EQUIPMENT
10/10/2024 Robert Baker	\$405.00	MAINTENANCE GROUNDS
10/10/2024 Cindy Harris Trucking Inc	\$375.00	MAINTENANCE GROUNDS
10/3/2024 Paulsen Midwest Landscaping Company	\$12,725.00	MAINTENANCE GROUNDS
10/24/2024 Paulsen Midwest Landscaping Company	\$16,520.00	MAINTENANCE GROUNDS
10/10/2024 Western Iowa Windbreaks & Landscapi	\$900.00	MAINTENANCE GROUNDS
10/18/2024 Arnold Motor Supply	\$303.90	MATERIALS AND SUPPLIES
10/3/2024 Bomgaars Supply Inc	\$175.16	MATERIALS AND SUPPLIES
10/3/2024 Bomgaars Supply Inc	\$276.89	MATERIALS AND SUPPLIES
10/10/2024 Bomgaars Supply Inc	\$114.92	MATERIALS AND SUPPLIES
10/18/2024 Bomgaars Supply Inc	\$19.99	MATERIALS AND SUPPLIES
10/18/2024 Bomgaars Supply Inc	\$531.41	MATERIALS AND SUPPLIES
10/24/2024 Community Action Agency of Siouxlan	\$439.44	MATERIALS AND SUPPLIES
10/24/2024 Community Action Agency of Siouxlan	\$157.03	MATERIALS AND SUPPLIES
10/18/2024 Flaco's Tacos	\$450.00	MATERIALS AND SUPPLIES
10/10/2024 Howies Hockey Inc	\$1,288.37	MATERIALS AND SUPPLIES
10/18/2024 Wendy M. Ivarson	\$35.00	MATERIALS AND SUPPLIES
10/24/2024 Joan M. Mansfield	\$300.00	MATERIALS AND SUPPLIES
10/18/2024 Northwestern Men's Soccer	\$250.00	MATERIALS AND SUPPLIES
10/10/2024 Performance Health Holdings Inc	\$693.66	MATERIALS AND SUPPLIES
10/18/2024 Primex Wireless Inc	\$2,194.58	MATERIALS AND SUPPLIES
10/11/2024 Rock Valley College	\$150.00	MATERIALS AND SUPPLIES
10/3/2024 Stan Houston Equipment Company Inc	\$97.50	MATERIALS AND SUPPLIES
10/10/2024 Sysco Lincoln	\$2,156.67	MATERIALS AND SUPPLIES
10/10/2024 Sysco Lincoln	\$2,683.70	MATERIALS AND SUPPLIES
10/24/2024 Sysco Lincoln	\$805.05	MATERIALS AND SUPPLIES
10/24/2024 Sysco Lincoln	\$1,218.45	MATERIALS AND SUPPLIES
10/24/2024 Sysco Lincoln	\$93.76	MATERIALS AND SUPPLIES

10/10/2024 Western Iowa Tech General Fund	\$1,598.00	MATERIALS AND SUPPLIES
10/3/2024 Western Iowa Tech Petty Cash	\$40.00	MATERIALS AND SUPPLIES
10/10/2024 Ahlers & Cooney PC	\$2,682.00	MEMBERSHIP
10/18/2024 Council for Opportunity in Educatio	\$5,150.00	MEMBERSHIP
10/18/2024 Higher Learning Commission	\$8,000.00	MEMBERSHIP
10/10/2024 Iowa Department of Natural Resource	\$115.00	MEMBERSHIP
10/18/2024 Iowa Schools Buildings & Grounds Association	\$300.00	MEMBERSHIP
10/10/2024 New York Public Radio	\$1,713.50	MEMBERSHIP
10/10/2024 Stormwater Coordinator Iowa Dnr	\$175.00	MEMBERSHIP
10/3/2024 University Of Missouri	\$1,000.00	MEMBERSHIP
10/10/2024 Barnhart Crane & Rigging Co	\$21,700.00	NON-CAPITAL EXP & EQUIP <5000
10/3/2024 Iowa Office Supply Inc	\$518.50	NON-CAPITAL EXP & EQUIP <5000
10/10/2024 Iowa Office Supply Inc	\$22,651.34	NON-CAPITAL EXP & EQUIP <5000
10/24/2024 Iowa Office Supply Inc	\$3,619.50	NON-CAPITAL EXP & EQUIP <5000
10/18/2024 Q-Lab Corporation	\$44,589.00	NON-CAPITAL EXP & EQUIP <5000
10/3/2024 Sioux Sales Company	\$3,060.00	NON-CAPITAL EXP & EQUIP <5000
10/18/2024 Steve Harris Construction Inc	\$12,840.00	NON-CAPITAL EXP & EQUIP <5000
10/10/2024 Zoom Video Communications Inc	\$138.00	NON-CAPITAL EXP & EQUIP <5000
10/18/2024 Iowa Workforce Development	\$25,311.68	OTHER CURRENT EXPENSE
10/20/2024 Collection Services Center	\$419.64	OTHER EMPLOYEE PR DEDUCTIONS
10/22/2024 Friends Of FM 90	\$64.50	OTHER EMPLOYEE PR DEDUCTIONS
10/22/2024 Nebraska Child Support	\$228.00	OTHER EMPLOYEE PR DEDUCTIONS
10/22/2024 United Way of Siouxland Inc	\$916.00	OTHER EMPLOYEE PR DEDUCTIONS
10/22/2024 Western Iowa Tech Agency Fund	\$25.00	OTHER EMPLOYEE PR DEDUCTIONS
10/22/2024 Western Iowa Tech Foundation	\$1,827.43	OTHER EMPLOYEE PR DEDUCTIONS
10/22/2024 Western Iowa Tech GF	\$100.00	OTHER EMPLOYEE PR DEDUCTIONS
10/22/2024 Winnebago Tribe of Nebraska	\$626.78	OTHER EMPLOYEE PR DEDUCTIONS
10/18/2024 APH Stores Inc	\$128.40	OTHER MATERIALS AND SUPPLIES
10/24/2024 OReilly Auto Parts	\$1,168.19	OTHER MATERIALS AND SUPPLIES
10/3/2024 Foulk Brothers Plumbing & Heating	\$31,334.18	OTHER STRUCTURES & IMPROVEMENT
10/3/2024 US Postal Service	\$1,370.00	POSTAGE

10/18/2024 Omaha Paper Company	\$348.44	PRINTING & REPRODUCTION SVC
10/10/2024 Visual Edge IT Inc	\$68.76	PRINTING & REPRODUCTION SVC
10/3/2024 Wm Bass Advertising & Associates	\$11,502.00	PRINTING & REPRODUCTION SVC
10/3/2024 Dentons Davis Brown PC	\$5,598.64	PROFESSIONAL SERVICES
10/10/2024 Nebraska State Patrol Cid	\$15.50	PROFESSIONAL SERVICES
10/5/2024 Wells Fargo Bank	\$360,910.46	PURCHASE CARD CHECKING
10/3/2024 Evertex Inc	\$875.00	RENTED BUILDINGS & FACILITIES
10/3/2024 Quadient Leasing USA Inc	\$4,176.00	RENTED EQUIPMENT
10/3/2024 Branded Custom Sportswear Inc	\$7,694.15	RESALE PURCHASES
10/10/2024 Branded Custom Sportswear Inc	\$4,222.60	RESALE PURCHASES
10/3/2024 Cambridge University Press	\$5,357.14	RESALE PURCHASES
10/18/2024 Cengage Learning Inc	\$306,775.20	RESALE PURCHASES
10/18/2024 Chesterman Company	\$2,847.09	RESALE PURCHASES
10/3/2024 Core Mark Midcontinent Inc	\$3,028.59	RESALE PURCHASES
10/18/2024 Core Mark Midcontinent Inc	\$1,123.34	RESALE PURCHASES
10/24/2024 Core Mark Midcontinent Inc	\$624.12	RESALE PURCHASES
10/18/2024 Douglas Stewart Company	\$183.50	RESALE PURCHASES
10/18/2024 Douglas Stewart Company	\$69.98	RESALE PURCHASES
10/24/2024 GKSB Enterprises LLC	\$2,080.46	RESALE PURCHASES
10/10/2024 Iowa Community College Online Conso	\$190,043.87	RESALE PURCHASES
10/3/2024 Lady Boss Ventures LLC	\$836.06	RESALE PURCHASES
10/10/2024 Lady Boss Ventures LLC	\$88.00	RESALE PURCHASES
10/18/2024 Lady Boss Ventures LLC	\$1,365.15	RESALE PURCHASES
10/18/2024 Pens, Etc., Inc	\$247.44	RESALE PURCHASES
10/10/2024 Performance Food Group Inc	\$1,374.81	RESALE PURCHASES
10/18/2024 Roaring Spring Blank Book Co	\$70.34	RESALE PURCHASES
10/18/2024 Scribe Opco Inc	\$1,530.23	RESALE PURCHASES
10/3/2024 Tri Five LLC	\$4,288.97	RESALE PURCHASES
10/18/2024 Tri Five LLC	\$445.37	RESALE PURCHASES
10/3/2024 Susan Wolcott	\$2,290.00	RESALE PURCHASES
10/18/2024 Susan Wolcott	\$232.00	RESALE PURCHASES
10/24/2024 Cmvost Grant Funds	\$9,825.00	SCHOLARSHIPS

10/10/2024 Western Iowa Tech Comm Ed	\$1,642.00	SCHOLARSHIPS
10/10/2024 Western Iowa Tech Comm Ed	\$3,751.00	SCHOLARSHIPS
10/10/2024 Western Iowa Tech Comm Ed	\$2,588.00	SCHOLARSHIPS
10/10/2024 Western Iowa Tech Comm Ed	\$2,588.00	SCHOLARSHIPS
10/10/2024 Western Iowa Tech Comm Ed	\$1,294.00	SCHOLARSHIPS
10/10/2024 Western Iowa Tech Comm Ed	\$6,234.00	SCHOLARSHIPS
10/18/2024 Western Iowa Tech Comm Ed	\$625.00	SCHOLARSHIPS
10/18/2024 Western Iowa Tech Comm Ed	\$5,000.00	SCHOLARSHIPS
10/18/2024 Western Iowa Tech Comm Ed	\$21,420.00	SCHOLARSHIPS
10/3/2024 Morningside University	\$12.00	SPONSORED BILLING RECEIVABLE
10/24/2024 Smithfield Packaged Meats Corp	\$6,523.84	SPONSORED BILLING RECEIVABLE
10/24/2024 Elizabeth Elsen	\$250.00	STUDENT DEPOSITS
10/10/2024 Marie Hargis	\$48.00	STUDENT DEPOSITS
10/24/2024 Daniel D. Hermanson	\$250.00	STUDENT DEPOSITS
10/24/2024 Ashtyn K. Jolly	\$250.00	STUDENT DEPOSITS
10/24/2024 Juan J. Ospina	\$250.00	STUDENT DEPOSITS
10/24/2024 Hannah Schuh	\$250.00	STUDENT DEPOSITS
10/24/2024 Bram F. Sueppel	\$250.00	STUDENT DEPOSITS
10/24/2024 Avery L. Vest	\$250.00	STUDENT DEPOSITS
10/3/2024 Melissa M. Weagbah	\$117.95	STUDENT DEPOSITS
10/10/2024 Boys & Girls Clubs of Siouxland Inc	\$278.63	STUDENT WORK STUDY FEDERAL
10/18/2024 Eventide	\$990.00	STUDENT WORK STUDY FEDERAL
10/20/2024 Teachers Insurance & Annuity	\$106,188.00	TIAA-CREF PAYABLE
10/24/2024 Curt A. Brodsky	\$205.92	TRAVEL IN STATE
10/10/2024 Cherokee Chamber Of Commerce	\$500.00	TRAVEL IN STATE
10/24/2024 Dori L. Claycamp	\$217.88	TRAVEL IN STATE
10/24/2024 Rex K. Hawkins	\$139.36	TRAVEL IN STATE
10/24/2024 Kyle R. Hueser	\$303.68	TRAVEL IN STATE
10/3/2024 Brent M. Jarvis	\$135.20	TRAVEL IN STATE
10/18/2024 Troy A Jasman	\$205.92	TRAVEL IN STATE
10/3/2024 Jaclyn L. Mendez	\$224.12	TRAVEL IN STATE
10/18/2024 Jonathan R. Murad	\$610.04	TRAVEL IN STATE

10/3/2024 Terry A. Murrell	\$85.28	TRAVEL IN STATE
10/10/2024 Terry A. Murrell	\$170.56	TRAVEL IN STATE
10/18/2024 Lyn L. Schuldt-Stanek	\$200.31	TRAVEL IN STATE
10/24/2024 Kevin L. Stover	\$353.60	TRAVEL IN STATE
10/24/2024 Darla A. Struck	\$61.36	TRAVEL IN STATE
10/10/2024 Brandy L. TenHulzen	\$232.50	TRAVEL IN STATE
10/3/2024 Tom Utesch	\$135.20	TRAVEL IN STATE
10/24/2024 Tom Utesch	\$80.08	TRAVEL IN STATE
10/24/2024 Andrea S. Rohlena	\$49.46	TRAVEL OUT OF STATE
10/24/2024 Korey E. Smith	\$230.88	TRAVEL OUT OF STATE
10/20/2024 Voya Financial	\$8,630.80	TSA PAYABLE
10/24/2024 Katherine E. O'Tool	\$642.00	TUITION
10/10/2024 Berkshire Hathaway Energy Company	\$4,463.19	UTILITIES
10/10/2024 Berkshire Hathaway Energy Company	\$88,577.87	UTILITIES
10/18/2024 Berkshire Hathaway Energy Company	\$389.48	UTILITIES
10/18/2024 Berkshire Hathaway Energy Company	\$538.58	UTILITIES
10/18/2024 Berkshire Hathaway Energy Company	\$2,850.19	UTILITIES
10/24/2024 Black Hills Utility Holding	\$328.04	UTILITIES
10/10/2024 City Of Cherokee	\$384.00	UTILITIES
10/24/2024 City Of Cherokee	\$238.01	UTILITIES
10/18/2024 City of Le Mars	\$75.18	UTILITIES
10/18/2024 City Of Mapleton	\$156.32	UTILITIES
10/3/2024 City of Sioux City	\$2,020.29	UTILITIES
10/3/2024 City of Sioux City	\$622.49	UTILITIES
10/3/2024 City of Sioux City	\$947.65	UTILITIES
10/3/2024 City of Sioux City	\$769.33	UTILITIES
10/3/2024 City of Sioux City	\$395.79	UTILITIES
10/3/2024 City of Sioux City	\$343.35	UTILITIES
10/3/2024 City of Sioux City	\$301.39	UTILITIES
10/3/2024 City of Sioux City	\$105.39	UTILITIES
10/3/2024 City of Sioux City	\$511.17	UTILITIES
10/3/2024 City of Sioux City	\$217.48	UTILITIES

10/3/2024 City of Sioux City	\$4,208.77	UTILITIES
10/3/2024 City of Sioux City	\$342.12	UTILITIES
10/3/2024 City of Sioux City	\$95.67	UTILITIES
10/3/2024 City of Sioux City	\$30.47	UTILITIES
10/3/2024 City of Sioux City	\$1,964.58	UTILITIES
10/18/2024 City of Sioux City	\$4,433.20	UTILITIES
10/24/2024 City Of Sioux City	\$900.00	UTILITIES
10/3/2024 Constellation Energy Corporation	\$9,385.59	UTILITIES
10/18/2024 Denison Municipal Utilities	\$2,116.73	UTILITIES
10/10/2024 Interstate Power & Light Co	\$686.52	UTILITIES
10/10/2024 Sapp Bros Inc	\$100.00	UTILITIES
10/18/2024 Sapp Bros Inc	\$870.49	UTILITIES
10/18/2024 Woodbury County Rural Electric Coop	\$3,077.40	UTILITIES
10/10/2024 Advance Auto Parts	\$51.31	VEHICLES-MATERIALS & SUPPLIES
10/3/2024 AVE PLP LLC	\$1,003.23	VEHICLES-MATERIALS & SUPPLIES
10/24/2024 B&D Enterprises	\$1,645.34	VEHICLES-MATERIALS & SUPPLIES
10/3/2024 Brads Detail Center LLC	\$350.00	VEHICLES-MATERIALS & SUPPLIES
10/24/2024 City of Sioux City	\$103.99	VEHICLES-MATERIALS & SUPPLIES
10/24/2024 City of Sioux City	\$453.65	VEHICLES-MATERIALS & SUPPLIES
10/24/2024 City of Sioux City	\$60.65	VEHICLES-MATERIALS & SUPPLIES
10/24/2024 City of Sioux City	\$3,892.15	VEHICLES-MATERIALS & SUPPLIES
10/24/2024 City of Sioux City	\$107.66	VEHICLES-MATERIALS & SUPPLIES
10/10/2024 D&L Equipment	\$468.05	VEHICLES-MATERIALS & SUPPLIES
10/18/2024 D&L Equipment	\$147.54	VEHICLES-MATERIALS & SUPPLIES
10/24/2024 D&L Equipment	\$1,150.00	VEHICLES-MATERIALS & SUPPLIES
10/3/2024 Graham Tire Sioux City	\$102.29	VEHICLES-MATERIALS & SUPPLIES
10/10/2024 Graham Tire Sioux City	\$1,390.89	VEHICLES-MATERIALS & SUPPLIES
10/18/2024 Graham Tire Sioux City	\$30.24	VEHICLES-MATERIALS & SUPPLIES
10/18/2024 Sioux Sales Company	\$5,254.57	VEHICLES-MATERIALS & SUPPLIES
10/5/2024 Customers Bank	\$191,465.56	WITCC ONECARD PAYABLE
10/12/2024 Customers Bank	\$67,311.49	WITCC ONECARD PAYABLE
10/12/2024 Customers Bank	\$19,127.85	WITCC ONECARD PAYABLE

10/23/2024 Customers Bank	\$85,068.42	WITCC ONECARD PAYABLE
10/27/2024 Leke Sahatqija	\$871.50	FEDERAL INCOME TAX PAYABLE
10/27/2024 Wells Fargo Bank	\$373.50	FEDERAL INCOME TAX PAYABLE
10/27/2024 HealthEquity Inc	\$10,226.31	HAS PAYABLE
10/24/2024 Alex Quintanilla	\$250.00	MATERIALS AND SUPPLIES
10/31/2024 Knoepfler Chevrolet Co	\$21,379.00	EQUIPMENT
	<u>\$6,687,929.35</u>	

**Western Iowa Tech Community College
 Canceled Warrants Using Check Date
 General & Auxiliary
 11/5/2024**

CHK DATE	VENDOR NAME	CHK AMOUNT	OB DESCRIPTION
3/28/2024		\$503.00	DUE FROM STUDENTS
12/4/2020	Lexes E. Heather	\$80.00	CONTRACTED SERVICES
9/26/2024	Iowa Schools Buildings & Grounds Assoc.	\$50.00	MEMBERSHIP
		<u>\$633.00</u>	

WESTERN IOWA TECH COMMUNITY COLLEGE

Bills to be approved at the board meeting November 11, 2024

GENERAL FUND

Estimated for the month of November

Federal tax	\$	137,000.00
FICA		86,000.00
Insurance		310,000.00
IPERS		65,000.00
TIAA-CREF		90,000.00
United Farmers Telephone		875.00
Total	\$	688,875.00

**Western Iowa Tech Community College
Board Approval Voucher Detail Report
Special Federal
11/5/2024**

CHECK DATE	VENDOR NAME	AMOUNT	DESCRIPTION
10/5/2024	Western Iowa Tech	\$10,379.78	OTHER FEDERAL
10/5/2024	Western Iowa Tech	\$3,415.25	OTHER FEDERAL
10/12/2024	Western Iowa Tech	\$1,930.20	OTHER FEDERAL
10/12/2024	Western Iowa Tech	\$7,434.95	OTHER FEDERAL
10/12/2024	Western Iowa Tech	\$128,217.04	OTHER FEDERAL
10/12/2024	Western Iowa Tech	\$107,766.75	OTHER FEDERAL
10/19/2024	Western Iowa Tech	\$1,932.00	OTHER FEDERAL
10/19/2024	Western Iowa Tech	\$1,273.50	OTHER FEDERAL
10/19/2024	Western Iowa Tech	\$1,000,000.00	OTHER FEDERAL
10/20/2024	Western Iowa Tech	\$250,000.00	OTHER FEDERAL
		<u>\$1,512,349.47</u>	

Western Iowa Tech Community College
Board Approval Voucher Detail Report
Plant Fund
11/5/2024

CHECK DATE	VENDOR NAME	AMOUNT	DESCRIPTION
10/23/2024	Knoepfler Chevrolet Co	<u>\$99,699.96</u>	VEHICLES
		<u><u>\$99,699.96</u></u>	

**Western Iowa Tech Community College
Board Approval Voucher Detail Report
House File
11/5/2024**

CHECK DATE	VENDOR NAME	AMOUNT	DESCRIPTION
10/22/2024	Western Iowa Tech General	\$1,804.05	DUE TO GENERAL FUND
10/15/2024	Western Iowa Tech General	\$150.00	INCOME CLEARING ACCOUNT
10/8/2024	Western Iowa Tech General	\$600.00	PROFESSIONAL SERVICES
10/12/2024	Security National Bank	\$54,583.11	SNB INVEST
10/12/2024	Security National Bank	\$52,013.54	SNB INVEST
10/12/2024	Security National Bank	\$12,220.00	SNB INVEST
10/12/2024	Security National Bank	\$14,085.51	SNB INVEST
10/12/2024	Security National Bank	\$10,012.10	SNB INVEST
10/12/2024	Security National Bank	\$59,943.34	SNB INVEST
10/12/2024	Security National Bank	\$2,838.98	SNB INVEST
10/12/2024	Security National Bank	\$12,257.20	SNB INVEST
10/12/2024	Security National Bank	\$64,449.84	SNB INVEST
10/19/2024	Security National Bank	\$130,262.08	SNB INVEST
10/19/2024	Security National Bank	\$2,354.68	SNB INVEST
10/19/2024	Security National Bank	\$142,346.70	SNB INVEST
10/19/2024	Security National Bank	\$19,930.35	SNB INVEST
10/19/2024	Security National Bank	\$119,703.32	SNB INVEST
10/19/2024	Security National Bank	\$9,622.00	SNB INVEST
10/19/2024	Security National Bank	\$24,454.51	SNB INVEST
10/15/2024	Cold Link Logistics Sioux City	\$9,110.43	TRAINING EXPENSE
10/15/2024	Cold Link Logistics Sioux City	\$2,038.70	TRAINING EXPENSE
10/1/2024	Iowa Workforce Development	\$300.16	TRAINING EXPENSE
10/1/2024	Iowa Workforce Development	\$329.95	TRAINING EXPENSE

10/15/2024	Wells Enterprises Inc	\$43,659.50	TRAINING EXPENSE
10/8/2024	Western Iowa Tech Comm Ed	\$800.00	TRAINING EXPENSE
10/8/2024	Western Iowa Tech Comm Ed	\$800.00	TRAINING EXPENSE
10/15/2024	Western Iowa Tech Comm Ed	\$6,400.00	TRAINING EXPENSE
10/15/2024	Western Iowa Tech Comm Ed	\$20,900.00	TRAINING EXPENSE
10/15/2024	Western Iowa Tech Comm Ed	\$1,050.00	TRAINING EXPENSE
10/15/2024	Western Iowa Tech Comm Ed	\$6,523.84	TRAINING EXPENSE
10/15/2024	Western Iowa Tech Comm Ed	\$40.00	TRAINING EXPENSE
10/15/2024	Western Iowa Tech Comm Ed	\$20.00	TRAINING EXPENSE
10/15/2024	Western Iowa Tech Comm Ed	\$200.00	TRAINING EXPENSE
10/15/2024	Western Iowa Tech Comm Ed	\$200.00	TRAINING EXPENSE
		<u>\$826,003.89</u>	

PERSONNEL REPORT
Regular Appointments
November 11, 2024

I. INSTRUCTIONAL STAFF

No Personnel changes.

II. ADMINISTRATIVE STAFF

- A. **Kerry Patchin** has been selected for the position of Administrative Program Coordinator- CNA effective November 11, 2024, at an annual salary of \$73,171, grade 8 administrative position. This is a previously authorized position, vacant due to resignation, eligible for full time benefits.

III. SUPPORT STAFF

No Personnel changes.

IV. TEMPORARY STAFF

- A. It is recommended that the hourly wage for temporary Commercial Driver License Assistant Instructor position be increased to \$25.00 per hour effective November 16, 2024.
- B. It is recommended that the hourly wage for the following temporary Community and Continuing Education Instructor positions be increased to \$30.00 per hour effective November 16, 2024:
- Motorcycle Rider
 - Bus Driver
 - Driver Improvement
 - Driving Under the Influence
 - Moped
 - Commercial Driver License
- C. The attached list of temporary appointments includes temporary employees, adjunct, substitute, work study, and community and continuing education instructors selected since the last report and not previously presented to the Board for approval in the position stated, not eligible for benefits.

Personnel Report
 Temporary Employees
 (not eligible for benefits)

November 11, 2024

NAME	DEPARTMENT OR COURSE # - SECT	APPOINTMENT	FROM	THROUGH	APPT \$/HR	SALARY
Bell, Jamie	GRA-201	NACEP Visit	10/15/24	10/15/24		\$ 100.00
Bittner, Madison	Cherokee	Work Study	10/28/24	05/13/25	\$ 9.00	Time Entry
Brown, Lana	GRA-140	NACEP Visit	10/15/24	10/24/24		\$ 100.00
Bryan, Ted	Title III	WIT Champion	10/16/24	10/15/25		\$ 4,000.00
Cale, Nathan	New Facutly/Develop Night	Adjunct Instructor	08/22/24	12/19/24		\$ 110.00
Deurloo, Shayna	Graphic Design	Work Study	10/09/24	05/13/25	\$10.00	Time Entry
Edwards, Marie	Student Activities	Work Study	10/15/24	05/13/25	\$ 9.00	Time Entry
Edwards, Marie	Athletics	Work Study	10/15/24	05/13/25	\$ 9.00	Time Entry
Hall, Mara	Title III	WIT Champion	10/16/24	10/15/25		\$ 4,000.00
Hansen, Barbara	C.N.A	Adjunct Instructor	10/09/24	06/30/25	\$41.50	Time Entry
Hemingson, Tyler	Police Academy	Adjunct Instructor	09/20/24	06/30/25		\$ 83.00
Hill, Stephanie	Title III	WIT Champion	10/16/24	10/15/25		\$ 4,000.00
Kitilach, Melfeena	CLC	Student Tutor	10/09/24	12/19/24	\$10.00	Time Entry
Mcsparran, Gabriel	Mass Communications	Work Study	10/07/24	05/13/25	\$ 9.00	Time Entry
O'Neill, Frank	Title III	WIT Champion	10/16/24	10/15/25		\$ 4,000.00
Panoam, Tiemchieng	Denison	Work Study	10/11/24	05/13/25	\$ 9.00	Time Entry
Phelps, Tyler	HCR-112-02	Adjunct Instructor	09/18/24	12/20/24		\$ 2,556.40
Phelps, Tyler	ELE-112-04	Adjunct Instructor	09/18/24	12/20/24		\$ 2,556.40
Rasco, Caitlin	Biology	Work study	10/23/24	05/13/25	\$ 9.00	Time Entry

CERTIFICATE FOR PAYMENT

Contractor: Steve Harris Construction Inc.
4793 Fiddler Creek Rd.
Homer, NE 68030

Payment No.: 7
DGR Engineering

Project: 2024 WITCC Parking Lot 4 Paving Improvements Project

DGR Project No.: 273068

Owner: Western Iowa Tech Community College

Contract Date: February 12, 2024

For Period From: September 17, 2024 through October 16, 2024

Item No.	Estimated Units	Description	Unit Price	Contract Cost	Completed Units	Value of Work
Division I - General						
1	1	L.S. Temporary Traffic Control	\$ 3,520.00	\$ 3,520.00	1	\$ 3,520.00
2	1	L.S. SWPPP Management	\$ 1,000.00	\$ 1,000.00	0.9	\$ 900.00
3	1	L.S. Erosion Control	\$ 3,850.00	\$ 3,850.00	1	\$ 3,850.00
4	1	L.S. Mobilization	\$ 51,325.00	\$ 51,325.00	1	\$ 51,325.00
Subtotal - Division I				\$ 59,695.00		\$ 59,695.00
Division II - Parking Lot 4 Improvements						
5	40.8	UNIT Clear and Grub Existing Trees	\$ 110.00	\$ 4,488.00	40.8	\$ 4,488.00
6	2687	C.Y. Excavation, Class 10	\$ 13.20	\$ 35,468.40	2687	\$ 35,468.40
7	7630	S.Y. Subgrade Preparation, 12"	\$ 3.00	\$ 22,890.00	7642	\$ 22,926.00
8	106	L.F. Sanitary Sewer Gravity Main, Trenched, PVC SDR26, 6"	\$ 65.05	\$ 6,895.30	109	\$ 7,090.45
9	104	L.F. Removal of Sanitary Sewer Main	\$ 8.00	\$ 832.00	107	\$ 856.00
10	1	Ea. Connect to Existing Sanitary Sewer Main	\$ 552.95	\$ 552.95	1	\$ 552.95
11	110	L.F. Storm Sewer, Trenched, SS, 15"	\$ 75.85	\$ 8,343.50	108	\$ 8,191.80
12	30	L.F. Storm Sewer, Trenched, SS, 18"	\$ 99.95	\$ 2,998.50	30	\$ 2,998.50
13	264	L.F. Storm Sewer, Trenched, HPPP, 30"	\$ 143.52	\$ 37,889.28	264	\$ 37,889.28
14	404	L.F. Removal of Storm Sewer, ≤27"	\$ 15.00	\$ 6,060.00	404	\$ 6,060.00
15	1	Ea. Manhole, SW-301, 48"	\$ 7,320.10	\$ 7,320.10	1	\$ 7,320.10
16	1	Ea. Intake, SW-545R, 14' Opening	\$ 4,902.90	\$ 4,902.90	1	\$ 4,902.90
17	1	Ea. Manhole Adjustment, Minor	\$ 1,397.24	\$ 1,397.24	1	\$ 1,397.24
18	1	Ea. Remove Sanitary Manhole	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00
19	4	Ea. Remove Intake	\$ 750.00	\$ 3,000.00	4	\$ 3,000.00
20	1	L.S. Existing Oil/Sand Separator Access and Cleanout Adjustments	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00
21	7297	S.Y. Pavement, PCC, 7"	\$ 59.29	\$ 432,639.13	7329	\$ 434,536.41
22	184	S.F. Removal of Sidewalk	\$ 3.30	\$ 607.20	184	\$ 607.20
23	1835	S.F. Sidewalk, PCC, 6"	\$ 10.25	\$ 18,808.75	1828	\$ 18,737.00
24	5976	S.F. Furnish and Install 1.5-inch Below Grade Rated Insulation Board	\$ 3.00	\$ 17,928.00	3847	\$ 11,541.00
25	6800	S.Y. Pavement Removal	\$ 8.80	\$ 59,840.00	6800	\$ 59,840.00
26	2998	L.F. Painted Pavement Markings, Epoxy	\$ 2.86	\$ 8,574.28	3588	\$ 10,261.68
27	542	L.F. Permanent Tape Markings, 4"	\$ 3.85	\$ 2,086.70	499	\$ 1,921.15
28	11	Ea. Furnish and Install Handicap Signs/Bollard and Symbol (Permanent Tape Markings)	\$ 1,595.00	\$ 17,545.00	5	\$ 7,975.00
29	746	L.F. Wattle, 9", Furnish, Install, Maintain and Remove	\$ 7.98	\$ 5,953.08		\$ -
30	149	L.F. Silt Fence, Furnish, Install, Maintain and Remove	\$ 7.21	\$ 1,074.29	20	\$ 144.20

Item No.	Estimated Units		Description	Unit Price	Contract Cost	Completed Units	Value of Work
31	1	L.S.	Flume Replacement at Bur Oaks Student Housing Location	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00
32	1	L.S.	Remove Light Pole, Pole Base, Conduit and Wiring	\$ 1,892.00	\$ 1,892.00	1	\$ 1,892.00
33	5	Ea.	Parking Lot Twin Light Pole & Base	\$ 3,338.50	\$ 16,692.50	5	\$ 16,692.50
34	10	Ea.	Parking Lot Fixture	\$ 1,595.00	\$ 15,950.00	10	\$ 15,950.00
35	893	L.F.	Conduit, PVC, Schedule 40, 1"	\$ 3.85	\$ 3,438.05	950	\$ 3,657.50
36	1786	L.F.	Conduit, PVC, Schedule 40, 2"	\$ 6.88	\$ 12,287.68	1900	\$ 13,072.00
37	576	L.F.	Conduit, PVC, Schedule 80, 1.25"	\$ 7.70	\$ 4,435.20	591	\$ 4,550.70
38	72	L.F.	Conduit, PVC, Schedule 80, 2"	\$ 9.57	\$ 689.04	78	\$ 746.46
39	684	L.F.	Conductor, 2/C-#10, Cu, 600 Volts	\$ 2.20	\$ 1,504.80	650	\$ 1,430.00
40	684	L.F.	Conductor, 4/C-#8, Cu, 600 Volts	\$ 4.29	\$ 2,934.36	650	\$ 2,788.50
41	1541	L.F.	Trench, 30" Deep	\$ 4.24	\$ 6,533.84	1541	\$ 6,533.84
42	7	Ea.	Junction Box	\$ 1,639.00	\$ 11,473.00	7	\$ 11,473.00
42A	4	Ea.	Furnish and Install Bollard	\$ 550.00	\$ 2,200.00	4	\$ 2,200.00
Subtotal - Division II					\$ 791,125.07		\$ 772,691.76
Division III - Ring Road Reconstruction							
43	692	C.Y.	Excavation, Class 10	\$ 13.20	\$ 9,134.40	692	\$ 9,134.40
44	3016	S.Y.	Subgrade Preparation, 12"	\$ 4.00	\$ 12,064.00	3056	\$ 12,224.00
45	3011	S.Y.	Subgrade Treatment, Non-Woven Geotextile	\$ 3.10	\$ 9,334.10	3054	\$ 9,467.40
46	474	C.Y.	Subbase, Modified	\$ 66.00	\$ 31,284.00	481	\$ 31,746.00
47	73	L.F.	Storm Sewer, Trenched, SS, 15"	\$ 85.93	\$ 6,272.89	73	\$ 6,272.89
48	8	L.F.	Storm Sewer, Trenched, RCP, 15"	\$ 152.48	\$ 1,219.84	8	\$ 1,219.84
49	8	L.F.	Storm Sewer, Trenched, RCP, 18"	\$ 160.51	\$ 1,284.08	40	\$ 6,420.40
50	63	L.F.	Removal of Storm Sewer, ≤27"	\$ 20.00	\$ 1,260.00	95	\$ 1,900.00
51	2	Ea.	Connect to Existing Storm Sewer, ≤30"	\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00
52	1475	L.F.	Subdrain, 6"	\$ 18.96	\$ 27,966.00	1475	\$ 27,966.00
53	13	Ea.	Subdrain Outlet	\$ 331.03	\$ 4,303.39	13	\$ 4,303.39
54	2	Ea.	Intake, SW-501	\$ 4,421.98	\$ 8,843.96	2	\$ 8,843.96
55	3	Ea.	Intake, SW-505	\$ 6,384.45	\$ 19,153.35	3	\$ 19,153.35
56	1	Ea.	Manhole Adjustment, Minor	\$ 1,374.24	\$ 1,374.24	1	\$ 1,374.24
57	1	Ea.	Connect to Existing Manhole	\$ 1,150.00	\$ 1,150.00	1	\$ 1,150.00
58	3	Ea.	Remove Intake	\$ 750.00	\$ 2,250.00	3	\$ 2,250.00
59	1	Ea.	Reconstruct DW-12 Intake Top	\$ 2,402.90	\$ 2,402.90	1	\$ 2,402.90
60	213	S.Y.	Pavement, PCC, 7"	\$ 64.04	\$ 13,640.52	213	\$ 13,640.52
61	2489	S.Y.	Pavement, PCC, 8"	\$ 61.08	\$ 152,028.12	2523	\$ 154,104.84
62	261	S.F.	Detectable Warnings	\$ 40.18	\$ 10,486.98	261	\$ 10,486.98
63	55	S.Y.	Driveway, Paved, PCC, 6"	\$ 50.26	\$ 2,764.30	55	\$ 2,764.30
64	5765	S.F.	Removal of Sidewalk	\$ 3.30	\$ 19,024.50	5765	\$ 19,024.50
65	7122	S.F.	Sidewalk, PCC, 6"	\$ 10.09	\$ 71,860.98	7122	\$ 71,860.98
66	2682	S.Y.	Pavement Removal	\$ 8.80	\$ 23,601.60	2716	\$ 23,900.80
67	180	L.F.	Permanent Tape Markings, 4"	\$ 3.85	\$ 693.00	240	\$ 924.00
68	186	L.F.	Permanent Tape Markings, 24"	\$ 22.00	\$ 4,092.00	150	\$ 3,300.00
69	4	Ea.	Arrow Symbol (Permanent Tape Marking)	\$ 550.00	\$ 2,200.00	8	\$ 4,400.00
70	351	L.F.	Wattle, 9", Furnish, Install, Maintain and Remove	\$ 7.98	\$ 2,800.98		\$ -
71	467	L.F.	Silt Fence, Furnish, Install, Maintain and Remove	\$ 7.21	\$ 3,367.07		\$ -
72	1	L.S.	Remove Light Pole, Pole Base, Conduit and Wiring	\$ 1,419.00	\$ 1,419.00	1	\$ 1,419.00
73	4	Ea.	Ring Road Twin Light Pole & Base	\$ 2,304.50	\$ 9,218.00	4	\$ 9,218.00
74	1	Ea.	Ring Road Single Light Pole & Base	\$ 2,304.50	\$ 2,304.50	1	\$ 2,304.50
75	9	L.F.	Ring Road Fixture	\$ 1,540.00	\$ 13,860.00	9	\$ 13,860.00

Item No.	Estimated Units	Description	Unit Price	Contract Cost	Completed Units	Value of Work
76	674	L.F. Conduit, PVC, Schedule 80, 1.25"	\$ 7.70	\$ 5,189.80	721	\$ 5,551.70
77	465	L.F. Conductor, 2/C-#10, Cu, 600 Volts	\$ 2.20	\$ 1,023.00	513	\$ 1,128.60
78	800	L.F. Conductor, 4/C-#8, Cu, 600 Volts	\$ 4.29	\$ 3,432.00	793	\$ 3,401.97
79	674	L.F. Trench, 30" Deep	\$ 4.24	\$ 2,857.76	721	\$ 3,057.04
80	2	Ea. Junction Box	\$ 1,639.00	\$ 3,278.00	2	\$ 3,278.00
Subtotal - Division III				\$ 490,439.26		\$ 495,454.50
Division IV - KWIT Parking Lot Improvements						
81	161	C.Y. Excavation, Class 10	\$ 13.20	\$ 2,125.20	161	\$ 2,125.20
82	780	S.Y. Subgrade Preparation, 12"	\$ 3.00	\$ 2,340.00	780	\$ 2,340.00
83	22	L.F. Storm Sewer, Trenched, PVC, 6"	\$ 95.59	\$ 2,102.98	22	\$ 2,102.98
84	20	L.F. Storm Sewer, Trenched, PVC, 8"	\$ 103.73	\$ 2,074.60	23	\$ 2,385.79
85	183	L.F. Storm Sewer, Trenched, SS, 18"	\$ 104.96	\$ 19,207.68	183	\$ 19,207.68
86	17	L.F. Removal of Storm Sewer, ≤27"	\$ 30.00	\$ 510.00	17	\$ 510.00
87	2	Ea. Connect to Existing Storm Sewer, ≥6"	\$ 1,074.45	\$ 2,148.90	2	\$ 2,148.90
88	1	Ea. Intake, SW-501	\$ 4,421.97	\$ 4,421.97	1	\$ 4,421.97
89	1	Ea. Remove Intake	\$ 750.00	\$ 750.00	1	\$ 750.00
90	662	S.Y. Pavement, PCC, 7"	\$ 74.74	\$ 49,477.88	662	\$ 49,477.88
91	429	S.F. Removal of Sidewalk	\$ 3.30	\$ 1,415.70	429	\$ 1,415.70
92	632	S.F. Sidewalk, PCC, 6"	\$ 10.31	\$ 6,515.92	647	\$ 6,670.57
93	892	S.F. Furnish and Install 1.5-inch Below Grade Rated Insulation Board	\$ 3.00	\$ 2,676.00	892	\$ 2,676.00
94	803	S.Y. Pavement Removal	\$ 8.80	\$ 7,066.40	803	\$ 7,066.40
95	72	L.F. Painted Pavement Markings, Epoxy	\$ 2.86	\$ 205.92	72	\$ 205.92
96	77	L.F. Permanent Tape Markings, 4"	\$ 3.85	\$ 296.45	83	\$ 319.55
97	1	Ea. Furnish and Install Handicap Signs/Bollard and Symbol (Permanent Tape Markings)	\$ 1,595.00	\$ 1,595.00	1	\$ 1,595.00
98	1	Ea. Furnish and Install Bollard	\$ 550.00	\$ 550.00	1	\$ 550.00
99	93	L.F. Wattle, 9", Furnish, Install, Maintain and Remove	\$ 7.98	\$ 742.14		\$ -
100	140	L.F. Silt Fence, Furnish, Install, Maintain and Remove	\$ 7.21	\$ 1,009.40	30	\$ 216.30
101	1	L.S. Light Pole Relocation & Base	\$ 1,430.00	\$ 1,430.00	1	\$ 1,430.00
102	180	L.F. Conduit, PVC, Schedule 40, 1.25"	\$ 5.23	\$ 941.40	176	\$ 920.48
103	36	L.F. Conduit, PVC, Schedule 80, 2"	\$ 9.57	\$ 344.52	84	\$ 803.88
104	200	L.F. Conductor, 3/C-#10, Cu, 600 Volts	\$ 2.86	\$ 572.00	194	\$ 554.84
105	216	Ea. Trench, 30" Deep	\$ 4.24	\$ 915.84	219	\$ 928.56
106	1	Ea. Junction Box	\$ 1,639.00	\$ 1,639.00	1	\$ 1,639.00
Subtotal - Division IV				\$ 113,074.90		\$ 112,462.60
Total Original Contract Divisions I, II, III and IV				\$ 1,454,334.23		\$ 1,440,203.86

Item No.	Estimated Units	Description	Unit Price	Contract Cost	Completed Units	Value of Work
Change Order No. 1						
Addition:						
107	388	SY Additional 12" Subgrade Treatment, with Polymer Grid	\$ 24.18	\$ 9,381.84	388	\$ 9,381.84
108	1	Ea. Adjust Fiber Vault to Grade	\$ 839.50	\$ 839.50	1	\$ 839.50
Total Addition				\$ 10,221.34		\$ 10,221.34
Total Change Order No. 1				\$ 10,221.34		\$ 10,221.34
Net Contract Cost to Date				\$ 1,464,555.57		\$ 1,450,425.20

Payment No.: 7

Value of Work Completed \$ 1,450,425.20

STORED MATERIALS				
No.	Description	No. Units	Unit Cost (Matl. Only)	Total

Total Stored Materials \$ -

Value of Work Completed and Stored Materials \$ 1,450,425.20

Less Retainage 5% \$ 72,521.26

Amount Due This Certificate for Payment \$ 1,377,903.94

Less Previous Estimates \$ 1,367,927.12

AMOUNT DUE THIS ESTIMATE \$ 9,976.82

Payment Requested by: Steve Harris Construction Inc.
(Contractor)

[Signature] October 29th, 2024
(signature) (Date)

Payment Recommended by: DGR Engineering

[Signature] 10/29, 2024
(signature) (Date)

Payment Approved by: Western Iowa Tech Community College
(Owner)

[Signature] 10/29, 2024
(signature) (Date)

Payment Approved by: Western Iowa Tech Community College
(Owner)

_____, 2024
(signature) (Date)

CONTRACTOR'S DECLARATION

**For submittal each month with partial payment requests
Must list change order items
Items list and/or proposed prices required**

I hereby declare that I have not, during the period September 17, 2024 through October 16, 2024, performed any work, furnished any material, sustained any loss, damage or delay for any reason, including soil conditions encountered or created, or otherwise done anything for which I shall ask, demand, sue for, or claim compensation from Western Iowa Tech Community College, the Owner, or his agents, in addition to the regular items set forth in the contract dated February 12, 2024 for 2024 WITCC Parking Lot 4 Paving Improvements Project executed between myself and the Owner, and in the Change Orders for work issued by the Owner in writing as provided thereunder, except as I hereby make claim for additional compensation and/or extension of time, as set forth on the itemized statement attached hereto.

Date: 10/23/24

Steve Harris Construction Inc.

(Contractor)

By:

Title:

Project Manager



October 29, 2024

Kyle Hueser
Western Iowa Tech Community College
P. O. Box 5199
Sioux City, IA 51102

**Re: 2024 WITCC Parking Lot 4 Paving Improvements Project
DGR File 273068**

Dear Mr. Hueser:

Three copies of Certificate for Payment No. 7 for the project referenced above for work completed, from September 17, 2024, through October 16, 2024, are enclosed. Please sign all three copies. Retain one copy for your files, return one copy to DGR for our files, and forward one copy with payment in the amount of \$9,976.82 to the contractor, Steve Harris Construction Inc.

Sincerely,

DGR Engineering

A handwritten signature in blue ink that reads 'Bryan Wells'.

Bryan Wells, P.E.

BNW:kaf

Enclosures

APPLICATION FOR PAYMENT

To: WITCC REGIONAL ACADEMY DENISON
11 NORTH 35TH STREET
DENISON, IA 51442

PROJECT:
516-24W-B
WITCC REGIONAL ACADEMY DENISON
11 NORTH 35TH STREET
DENISON, IA 51442

From Contractor:
L & L BUILDERS CO
2205 E. 4th ST., PO BOX 1497
SIOUX CITY, IA 51102

VIA ARCHITECT:
CMBA
302 JONES STREET, SUITE200
SIOUX CITY, IA 51101

CONTRACT FOR:

Application No.:	Application Date:	Period To:	Contract Date:
2	OCT 14, 2024	OCT 14, 2024	JUL 3, 2024
Project Nos:			
Distribution List:	<input checked="" type="checkbox"/> Owner	<input type="checkbox"/> Construction Mgr	
	<input type="checkbox"/> Architect	<input type="checkbox"/> Field	
	<input type="checkbox"/> Contractor	<input type="checkbox"/> Other	

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet

1. Original Contract Amount:	\$	<u>6,357,000.00</u>
2. Net of Change Orders:	\$	<u>0.00</u>
3. Net Amount of Contract:	\$	<u>6,357,000.00</u>
4. Total Completed & Stored to Date:	\$	<u>831,670.00</u>
5. Retainage Summary:		
a. 5.00 % of Completed Work	\$	<u>41,583.50</u>
b. 5.00 % of Stored Material	\$	<u>0.00</u>
Total Retainage:	\$	<u>41,583.50</u>
6. Total Completed Less Retainage:	\$	<u>790,086.50</u>
7. Less Previous Applications:	\$	<u>713,328.40</u>
8. Current Payment Due, This Application:	\$	<u>76,758.10</u>
9. Contract Balance (Including Retainage):	\$	<u>5,566,913.50</u>
CHANGE ORDER Activity	Additions	Subtractions
Total previously approved	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals	0.00	0.00
NET of Change Orders:		0.00

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

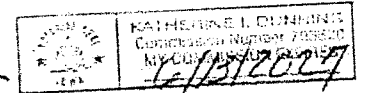
L & L BUILDERS CO.

Date: OCT 14, 2024

State Authorized: Iowa

County of: WOODBURY

Subscribed and sworn to before me this 14th day of October 2024
Notary Public Johnnie Dunning
My Commission expires: 6/13/2027



ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment. \$76,758.10

AMOUNT CERTIFIED:

Todd Campbell
(Architect's Signature)

Date: 10/28/2024

OK yd

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 4 Pages

From: L & L BUILDERS CO. 2205 E. 4th ST...PO BOX 1497 SIOUX CITY, IA 51102	To: WITCC REGIONAL ACADEMY DENISON516-24W-B 11 NORTH 35TH STREET DENISON, IA 51442	Project: WITCC REGIONAL ACADEMY DENISON 11 NORTH 35TH STREET DENISON, IA 51442	Application No: 2 Application Date: 10/14/2024 Period To: 10/14/2024 Contract Date: 7/03/2024 Architects Project#:
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A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	GENERAL CONDITIONS	308,827.00	28,075.00	28,705.00	0.00	56,780.00	18	252,047.00	2,839.00
2	PERMIT	22,655.00	22,655.00	0.00	0.00	22,655.00	100	0.00	1,132.75
3	PERFORMANCE & PAYMENT BOND	34,262.00	34,262.00	0.00	0.00	34,262.00	100	0.00	1,713.10
4	FINAL CLEANING	7,942.00	0.00	0.00	0.00	0.00	0	7,942.00	0.00
5	DEMO	41,510.00	1,000.00	3,100.00	0.00	4,100.00	10	37,410.00	205.00
6	SITWORK	660,110.00	162,326.00	97,135.00	0.00	259,461.00	39	400,649.00	12,973.05
7	CONCRETE	243,377.00	0.00	79,389.00	0.00	79,389.00	33	163,988.00	3,959.45
8	MASONRY	547,148.00	34,200.00	57,000.00	0.00	91,200.00	17	455,948.00	4,560.00
9	STRUCTURAL & STEEL MATL	305,865.00	3,990.00	5,000.00	0.00	8,990.00	3	296,875.00	449.50
10	ROUGH CARPENTRY	42,492.00	0.00	0.00	0.00	0.00	0	42,492.00	0.00
11	FINISH CARPENTRY MILLWORK	76,042.00	0.00	0.00	0.00	0.00	0	76,042.00	0.00
12	THERMAL & MOISTURE	278,750.00	0.00	0.00	0.00	0.00	0	278,750.00	0.00
13	DOORS HRDWARE	99,884.00	0.00	0.00	0.00	0.00	0	99,884.00	0.00
14	SECTIONAL DOORS	45,357.00	0.00	0.00	0.00	0.00	0	45,357.00	0.00
15	GLASS AND GLAZING	132,273.00	0.00	0.00	0.00	0.00	0	132,273.00	0.00
16	DRYWALL	364,218.00	0.00	0.00	0.00	0.00	0	364,218.00	0.00
17	ACOUSTICAL CEILINGS	23,421.00	0.00	0.00	0.00	0.00	0	23,421.00	0.00
18	CERAMIC TILE	36,446.00	0.00	0.00	0.00	0.00	0	36,446.00	0.00
19	CARPET/RESIL	52,202.00	0.00	0.00	0.00	0.00	0	52,202.00	0.00
20	PAINTING	65,694.00	0.00	0.00	0.00	0.00	0	65,694.00	0.00
21	SPECIALTIES	19,616.00	0.00	0.00	0.00	0.00	0	19,616.00	0.00
22	FURNISHINGS	4,684.00	0.00	0.00	0.00	0.00	0	4,684.00	0.00
23	GEOHERMAL WELL	292,337.00	292,337.00	292,337.00	0.00	0.00	0	292,337.00	0.00
THIS WAS BILLED ON PAY APP 1. WORK HAS NOT BEEN COMPLETED CREDIT BACK ON PAY APP 2.									
		3,705,112.00	578,845.00	22,008.00	0.00	556,837.00	15	3,148,275.00	27,841.85

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 3 of 4 Pages

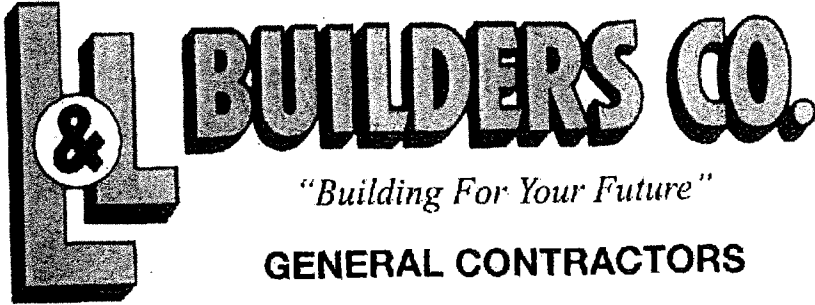
From:
L & L BUILDERS CO.
2205 E. 4th ST., PO BOX 1497
SIOUX CITY, IA 51102

To:
WITCC REGIONAL ACADEMY DENISON 516-24W-B
11 NORTH 35TH STREET
DENISON, IA 51442

Project:
WITCC REGIONAL ACADEMY DENISON
11 NORTH 35TH STREET
DENISON, IA 51442

Application No: 2
Application Date: 10/14/2024
Period To: 10/14/2024
Contract Date: 7/03/2024
Architects Project#

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
24	FIRE SUPPRESSION ENG	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
25	FIRE SUPPRESSION MAT'L / LABOR	95,137.00	0.00	0.00	0.00	0.00	0	95,137.00	0.00
26	MOBILIZATION MECHANICAL	37,603.00	20,482.00	3,145.00	0.00	23,627.00	63	13,976.00	1,181.35
27	UNDERGROUND WASTE STORM MAT L	43,972.00	23,039.00	12,658.00	0.00	35,697.00	81	8,275.00	1,784.85
28	ABOVE GROUND WAST STORM MAT LA	66,836.00	0.00	0.00	0.00	0.00	0	66,836.00	0.00
29	ABOVE GRND DOMESTIC WTR MAT LA	71,643.00	0.00	0.00	0.00	0.00	0	71,643.00	0.00
30	ABOVE GROUND PLUMBING INSULATI	25,995.00	0.00	0.00	0.00	0.00	0	25,995.00	0.00
31	COMPRESSED AIR GAS PIPING	52,332.00	0.00	0.00	0.00	0.00	0	52,332.00	0.00
32	HYDRONIC PIPING MAT LABOR	104,054.00	0.00	0.00	0.00	0.00	0	104,054.00	0.00
33	HYDRONIC PIPE INSULATION	25,853.00	0.00	0.00	0.00	0.00	0	25,853.00	0.00
34	HYDRONIC ANTIFREEZE MAT LAB	20,756.00	0.00	0.00	0.00	0.00	0	20,756.00	0.00
35	PLUMBING EQUIP MATL LABOR	93,088.00	0.00	25,820.00	0.00	25,820.00	28	67,268.00	1,291.00
36	PLUMBING FIXTURES MAT LABOR	92,593.00	0.00	0.00	0.00	0.00	0	92,593.00	0.00
37	HYDRONIC EQUIP MAT LABOR	70,054.00	0.00	0.00	0.00	0.00	0	70,054.00	0.00
38	DUCTWORK MAT LABOR	144,179.00	0.00	0.00	0.00	0.00	0	144,179.00	0.00
39	DUCTWORK INSULATION	23,408.00	0.00	0.00	0.00	0.00	0	23,408.00	0.00
40	HVAC EQUIP MATL LABOR	373,574.00	0.00	0.00	0.00	0.00	0	373,574.00	0.00
41	TESTING AND BALANCING	40,190.00	0.00	0.00	0.00	0.00	0	40,190.00	0.00
42	CONTROLS ENGINEERING	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
43	CONTROLS MAT'L LABOR	87,747.00	0.00	0.00	0.00	0.00	0	87,747.00	0.00
44	MOBILIZATION ELECTRICAL	31,547.00	20,771.00	0.00	0.00	20,771.00	66	10,776.00	1,038.55
45	DEMOLITION ELECTRICAL	21,327.00	9,120.00	0.00	0.00	9,120.00	43	12,207.00	456.00
46	CONDUIT BOXES FITTING MATL LAB	330,025.00	54,155.00	36,103.00	0.00	90,258.00	27	239,767.00	4,512.90
47	WIRING DEVICES MATL LABOR	48,325.00	0.00	0.00	0.00	0.00	0	48,325.00	0.00
48	PANELS / GEAR MATL LABOR	173,325.00	9,120.00	18,240.00	0.00	27,360.00	16	145,965.00	1,368.00
		5,793,175.00	715,532.00	73,958.00	0.00	789,490.00	12	5,003,685.00	39,474.50



2205 EAST FOURTH STREET
 P.O. BOX 1497
 SIOUX CITY, IOWA 51102
 PHONE 712-255-0657
 FAX 712-255-8205
 www.llbuilders.com

WITCC REGIONAL ACADEMY DENISON _____ CUSTOMER# 2234 INVOICE 20342
 11 NORTH 35TH STREET _____ JOB# 516-2 DATE 10/15/2024
 DENISON, IA 51442 _____

Past due accounts subject to interest at maximum legal rate.
 TERMS: NET 30 DAYS

RE WITCC REGIONAL ACADEMY DENISON
 PO NO B0013966

CONTRACT AMOUNT \$ 6,357,000.00
 APPROVED CHANGE ORDERS. \$0.00
 REVISED CONTRACT AMOUNT. \$ 8,357,000.00

	WORK COMPLETED	PREVIOUSLY BILLED	THIS BILLING
COMPLETED	\$ 831,670.00	\$ 750,872.00	\$ 80,798.00
RETAINAGE	\$ 41,583.50	\$ 37,543.60	\$ 4,039.90
NET	\$ 790,086.50	\$ 713,328.40	\$ 76,758.10

THANK YOU



Western Iowa Tech Community College

DATE: October 24, 2024

TO: Dr. Terry Murrell, President

FROM: Darin Moeller, Executive Dean of Instruction
Carmen Wilson, Associate Dean - Corporate College
Korey Smith, Director of SBDC

RE: WIT Small Business Development Center Sub Contract - -
ISU No. 029227

Background

The U.S. Small Business Administration (SBA) through the Office of Small Business Development Center (SBDC) provides management assistance to current and prospective small business owners. SBDCs offer one-stop assistance to individuals and small businesses by providing a wide variety of information and guidance in central and easily accessible branch locations.

Iowa State University (ISU) has the prime agreement with the SBA to oversee the management and operations of the Iowa Small Business Development Center program. ISU subcontracts with other educational institutions for the placement and operation of the fifteen SBDCs in Iowa.

Any Iowa Small Business Development Center (SBDC) is located on the Sioux City campus of Western Iowa Tech Community College under the name WIT Small Business Development Center (WIT SBDC).

A contract is renewed on an annual basis for operation of a center. The FY-2025 contract will fund the full-time position of the WIT SBDC Executive Director and the center's direct operating costs. The contract period is from July 1, 2024 through April 30, 2025.

ISU Subcontract No. 029227 is written for \$ 7,000 to be used to fund operational costs of the center. These funds are issued contingent on a one-to-one dollar match to be secured by the WITCC SBDC Center from other private or public entities. These entities are detailed in Exhibit B of the contract.

Recommendation

It is the administrative recommendation that the Board approve the FY-2025 contract 029227 with Iowa State University for operation of the WIT Small Business Development Center.

IOWA STATE UNIVERSITY SUBCONTRACT AGREEMENT No. 029227M

This agreement (hereinafter referred to as “Subcontract”) is entered into by and between Iowa State University of Science and Technology, with a mailing address of Office of Sponsored Programs Administration, 1138 Pearson Hall, 505 Morrill Road, Ames, IA 50011-2103, an agency of the State of Iowa (hereinafter referred to as “ISU”), and

Western Iowa Tech Community College
 (“Subcontractor”)

4647 Stone Avenue, Sioux City, IA 51106
 (mailing address)

Each party hereto may be referred to individually as a “Party” and the parties hereto may be referred to collectively as the “Parties”.

BACKGROUND

The Board of Regents, State of Iowa, has received an appropriation and allocated funds to Iowa State University under the Regents Innovation Fund. Funding is provided to the state Board of Regents for institutions of higher learning (ISU among others) for specific activities. Regulations governing these funds may be found in Iowa Senate File 559 (hereinafter referred to as “Prime Agreement”) attached hereto as Exhibit A, deemed incorporated into and made an integral part of this Subcontract.

ISU desires to have Subcontractor conduct work in connection with the Prime Agreement for program capacity building infrastructure in areas related to technology commercialization, marketing and business development efforts in areas related to technology commercialization, entrepreneurship, and business growth, and infrastructure projects and programs needed (“Project”).

Therefore, the Parties agree that this Subcontract will be performed in accordance with the following conditions:

I. SCOPE OF WORK

Accomplishment of the Project entitled Regents Innovation Fund. Project is further described in Exhibit B (Special Conditions), Exhibit C (Regional Center Budget), and Exhibit D (SBDC Financial Report) attached hereto, deemed incorporated into and made an integral part of this Subcontract. None of the stated work for the Project shall be further subcontracted without prior written approval of the SBDC State Director.

II. PERFORMANCE PERIOD

The performance period of this Subcontract shall begin on July 1, 2024 (“Start Date”) and shall not extend beyond April 30, 2025 (“Termination Date”) unless agreed to in writing by both Parties. No costs shall be incurred under this Subcontract prior to the Start Date nor subsequent to the Termination Date.

Whenever the Subcontractor knows or reasonably should know that any actual or potential condition due to circumstances beyond its control is delaying or threatens to delay the timely

performance of the work under the Project, the Subcontractor shall immediately give the SBDC State Director written notice to that effect.

III. ESTIMATED COST AND EXPENDITURE LIMITATION

ISU will reimburse the Subcontractor for actual expenses incurred under the Subcontract, but not to exceed \$7,000 unless agreed to in writing by both Parties. This is the maximum amount that the Subcontractor is authorized to expend or have committed for this Project and is subject to the availability of funding from the Board of Regents, State of Iowa. ISU shall not be obligated to pay Subcontractor for any costs in excess of this obligated amount.

The Subcontractor shall provide \$7,000 of matching funds, from its own sources or obtained from outside sources. Match will be reported on a monthly basis (see Section IV.B.) and will be verifiable actual match contributed to the SBDC program.

IV. ALLOWABLE COST AND PAYMENT

A. Cost Reimbursement. ISU will reimburse the Subcontractor for costs incurred in the performance of this Subcontract, provided that:

1. The total of such costs does not exceed the allowable cost as provided in Article III herein.
2. The allowability of costs chargeable to this agreement shall be in accordance with Exhibit A. Subcontractor's normal policies governing salaries, wages and fringe benefits shall apply to all its employees paid from this agreement. Subcontractor's published policy on travel and travel reimbursement shall apply to all costs for travel and transportation charged to this agreement. When policies conflict with Prime Agreement, the more restrictive rules will apply. If a policy does not exist, 2 CFR Part 200, Subpart E must be followed.

B. Reimbursement Vouchers.

1. The Subcontractor will submit vouchers to ISU for reimbursement monthly to the following address:

Iowa Small Business Development Center
Iowa State University
1805 Collaboration Place, Suite 1340
Ames, IA 50010-9166

In order for the Subcontractor to receive payment, the vouchers must be prepared in the format of the blank SBDC Financial Report attached as Exhibit D unless prior approval for a different form has been given by the SBDC State Center. The Exhibit D details expenditures and match by line item.

Vouchers must be received in the SBDC State Center by the 15th of the following month. If the vouchers are not received in the SBDC State Center by the 15th of the month, the voucher will be paid in the following month. **Vouchers for the final month must be received in the SBDC State Center by May 20, 2025 and**

must be marked "Final" by the Subcontractor. ISU may refuse to reimburse expenditures for vouchers that are not received by the dates specified above.

2. Subcontractor's SBDC Regional Director must verify and attest by signature that the expenses shown on reimbursement vouchers are correct, allowable and for services pursuant to this Subcontract. If the SBDC Regional Director is unable or unavailable to sign as required, an Interim Signatory must be approved by the SBDC State Center.
 3. Payments by ISU to Subcontractor will not be authorized by the SBDC State Center until voucher verification by SBDC Regional Director is in hand at the SBDC State Center.
- C. Deviations from Budget. The Subcontractor may deviate from the approved line item budget within the following parameters.
1. Transfer of funds from one major budget line item to another that exceeds 10% of the total subcontract budget, as specified in Article III, requires prior written approval of the SBDC State Director. Under no circumstances may the total of line items exceed the amount specified in Article III.
- D. Out of State Travel. Out-of-state travel must have prior written approval (via U.S. mail or e-mail) of the SBDC Associate State Director.
- E. Equipment Purchases. Equipment purchases with SBDC funds that are not specifically described in the award must be approved in writing, in advance, by the SBDC Associate State Director, who will secure approval of ISU's Authorized Official and the SBA when required. Equipment is defined as tangible personal property with a useful life of more than one year and a unit cost of \$5,000, or the capitalization established by the contracting organization, whichever is lowest.
- F. Accounts, Audits and Records. Subcontractor shall maintain books, records, documents, and other evidence, accounting procedures, and practices, sufficient to reflect properly all direct and facilities and administration costs of whatever nature s/he claims to have incurred for the performance of this agreement. The foregoing constitutes "records" for the purposes of this clause.

Subcontractor's records shall be subject at all reasonable times to inspection and audit by ISU's authorized official; his/her authorized representatives, and/or the cognizant federal audit agency. Subcontractor shall preserve and make available its records until the expiration of five (5) years after the end of the budget period which they cover or until audit is completed and all resulting questions are resolved, whichever occurs first.

- G. Recapture of Funds. If at any time during the term of this Subcontract, Board of Regents, ISU or Subcontractor receives information that the proceeds of the Subcontract have not been or will no longer be used to further the purposes of the Project, ISU shall demand reimbursement of all or a portion of the amount of the

Subcontract which is no longer being used for the purposes of the Project. This recapture provision shall be made part of all agreements executed under this Subcontract and may be in addition to any recapture provisions required by ISU. If Subcontractor declines to demand reimbursement, ISU in its sole discretion may make demand for reimbursement consistent with the provisions of this section.

V. ISU'S AUTHORIZED OFFICIAL

Only the Director of the Office of Sponsored Programs Administration, or his/her authorized representative, is authorized to amend or alter this Subcontract for ISU. Any such alterations or amendments must be approved by written mutual agreement of the Parties hereto.

VI. SUBCONTRACTOR'S PRINCIPAL INVESTIGATOR

- A. The Subcontractor's Principal Investigator responsible for the conduct of work contemplated hereunder is Kory Smith, SBDC Regional Director. No change of Principal Investigator (SBDC Regional Director) may be made without the prior written approval of ISU's Authorized Official and the SBDC State Director.
- B. In the event that a vacancy in the SBDC Regional Director position occurs, the SBDC State Center should be notified within 10 days of the vacancy. All position descriptions and other statements of qualifications required by Subcontractor for the SBDC Regional Director shall be approved by the SBDC State Director before a search process is begun. The SBDC State Center must concur in the selection of an SBDC Regional Director.

VII. REPORTS

All activity related to this subcontract must be reported in the standardized SBDC Neoserra reporting system no later than the 10th day of the month following the activity.

VIII. TERMINATION BY ISU OR THE SUBCONTRACTOR

If the Subcontractor determines that termination is in its best interest because of payment delays under Section IV.C., or if ISU determines that termination is in its best interest because of termination of the Prime Agreement, lack of sufficient funds, breach of subcontract or other substantial reason, then either Party may terminate this Subcontract upon thirty (30) calendar days written notice to the other. Upon issuance/receipt of such notification, the Subcontractor may make no further commitments under the Subcontract and must take all responsible actions to cancel outstanding obligations. The total cost of the Subcontract shall then be negotiated between ISU and the Subcontractor. The Subcontractor shall reimburse ISU for any losses resulting from audit disallowances relating to costs originally incurred by Subcontractor. In addition, the Subcontractor shall return any remaining program income funds and any ISU equipment to ISU within ninety (90) days of the notification.

IX. NONDISCRIMINATION

Title VI of the Civil Rights Act of 1964 (Public Law 88-352; 42 USC.2000d-1) provides that no person in the United States shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. Title IX of the Education Amendments

of 1972 (Public Law 92-318; 20 USC.1681-1686), prohibits the exclusion of persons on the basis of sex from any education program or activity receiving Federal financial assistance. By acceptance of the Subcontract, the Subcontractor agrees that it will comply with the provisions stated herein.

X. DEBARMENT, ASSURANCES, DRUG-FREE WORKPLACE AND LOBBYING

Payments under this Subcontract require that appropriate certifications for debarment, ineligibility and voluntary exclusion; drug-free workplace; lobbying; and assurances are kept on file with the SBDC State Center.

XI. RECORDS

The Subcontractor will maintain adequate financial records, in accordance with generally accepted expense accounting practices, to clearly and easily identify the income and expenses of the Subcontract, to describe the nature of each expense and to establish relationship to this Subcontract. All records related to the Subcontract shall be reasonably available for inspection by ISU or the SBDC State Center.

Subcontractor must, if requested by the SBDC State Center, ISU, or authorized State of Iowa auditors, verify the actual expenditure of funds pledged as Cash Match (attached as Exhibit C). Match should be reported monthly on the Exhibit D form.

The records of this Subcontract will be retained for a period of five (5) years after completion of the Subcontract Performance Period. In all cases, records must be retained until resolution of any audit questions. ISU reserves the right to call for a compliance or financial audit, and application of evaluation requirements per public law 98-395.

XII. LAW

This Subcontract shall be governed by, and constructed in accordance with, the laws of the State of Iowa.

XIII. CONFLICT OF INTEREST

Subcontractor certifies that it has established a written, enforced policy on conflict of interest. In the event Subcontractor does not have such policy established, Subcontractor shall request a copy of ISU's written conflict of interest policy and Subcontractor certifies that Subcontractor shall comply with ISU's conflict of interest policy.

By acceptance of and/or performance under this Subcontract, Subcontractor affirms that there exists no actual or potential conflict of interest between any Subcontractor employee, agent or officers of Subcontractor and ISU. IN the event of a change in Subcontractor's private interest or service under this Agreement, that has potential for conflict of interest, Subcontractor will promptly notify ISU. No Subcontractor employee, officer, or agent shall participate in the selection, award, or administration of a contract supported by Federal funds if a real or apparent conflict of interest would be involved. Such a conflict would arise when the employee, officer, or agent of Subcontractor, is an employee of ISU or his/her immediate family is an

employee of ISU and has a financial or other interest in the Subcontractor. If ISU is made aware of conflict of interest in the performance of this agreement, it has the right to terminate this agreement as per the guidelines in Article VIII. This provision applies to all persons working under this agreement.

XIV. PATENTS AND INVENTIONS

Subject to any pertinent obligations to other sponsors, including the provisions of Public Laws 96-517 and 98-620, intellectual property (IP) which results from this project which is created solely by ISU employees will be owned by ISU (ISU's IP), intellectual property created solely by Subcontractor's employees will be owned by Subcontractor (Subcontractor's IP), intellectual property created jointly by ISU employees and Subcontractor's employees will be owned jointly by ISU and Subcontractor (Joint IP).

XV. COPYRIGHTS

Subcontractor may own copyrights in all subject writings. Copyright in all subject writing shall be subject to a nonexclusive, nontransferable, irrevocable, royalty-free license to ISU and Board of Regents, State of Iowa. All subcontracts or other arrangements entered into by Subcontractor for the purpose of developing or procuring subject writing shall specifically reference and reserve the right of ISU with respect to subject writings. Such license to ISU is only to the extent needed by ISU to fulfill its obligations to the Board of Regents, State of Iowa.

SPECIAL CONDITIONS

The Special Conditions attached hereto as Exhibit B and by reference incorporated herein apply to this Subcontract, and in case of any conflict between the General Conditions and the Special Conditions, the Special Conditions will prevail.

By signing below, the Subcontract certifies that no ISU employee, their spouse, or minor child, holds an ownership of interest of 5% or more in the Subcontractor's business.

Approved and Agreed:

ISU

Subcontractor

Tammy Polaski
Associate Director
Office of Sponsored Programs Administration
Date: _____

Name:
Title:
Date: _____

EIN# (Federal Tax Identification Number)

NOTE: PLEASE PROVIDE THE FOLLOWING INFORMATION FOR THE PERSON RESPONSIBLE FOR FISCAL MATTERS PERTAINING TO THIS AGREEMENT:

Name: _____
Address: _____
City, State, Zip: _____
Phone: _____
Fax: _____
Email: _____



KIM REYNOLDS
GOVERNOR

OFFICE OF THE GOVERNOR

ADAM GREGG
LT GOVERNOR

May 9, 2024

The Honorable Paul Pate
Secretary of State of Iowa
State Capitol
Des Moines, Iowa 50319

Dear Mr. Secretary,

I hereby transmit:

Senate File 2432, an Act relating to and making appropriations for the economic development of the state, including to the economic development authority, the Iowa finance authority, the public employment relations board, the department of workforce development, and the state board of regents and certain regent institutions.

The above Senate File is hereby approved on this date.

Sincerely,

A handwritten signature in black ink that reads "Kim Reynolds".

Kim Reynolds
Governor of Iowa

cc: Secretary of the Senate
Clerk of the House



Senate File 2432

AN ACT

RELATING TO AND MAKING APPROPRIATIONS FOR THE ECONOMIC DEVELOPMENT OF THE STATE, INCLUDING TO THE ECONOMIC DEVELOPMENT AUTHORITY, THE IOWA FINANCE AUTHORITY, THE PUBLIC EMPLOYMENT RELATIONS BOARD, THE DEPARTMENT OF WORKFORCE DEVELOPMENT, AND THE STATE BOARD OF REGENTS AND CERTAIN REGENTS INSTITUTIONS.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

DIVISION I

FY 2024–2025 APPROPRIATIONS

Section 1. GOALS AND ACCOUNTABILITY — ECONOMIC DEVELOPMENT.

1. For the fiscal year beginning July 1, 2024, the goals for the economic development authority shall be to expand and stimulate the state economy, increase the wealth of Iowans, and increase the population of the state.

2. To achieve the goals in subsection 1, the economic development authority shall do all of the following for the fiscal year beginning July 1, 2024:

a. Concentrate its efforts on programs and activities that result in commercially viable products and services.

b. Adopt practices and services consistent with free market, private sector philosophies.

c. Ensure economic growth and development throughout the state.

d. Work with businesses and communities to continually improve the economic development climate along with the economic well-being and quality of life for Iowans.

e. Coordinate with other state agencies to ensure that they are attentive to the needs of an entrepreneurial culture.

f. Establish a strong and aggressive marketing image to showcase Iowa's workforce, existing industry, and potential. A priority shall be placed on recruiting new businesses, business expansion, and retaining existing Iowa businesses. Emphasis shall be placed on entrepreneurial development through helping entrepreneurs secure capital, and developing networks and a business climate conducive to entrepreneurs and small businesses.

g. Encourage the development of communities and quality of life to foster economic growth.

h. Prepare communities for future growth and development through development, expansion, and modernization of infrastructure.

i. Develop public-private partnerships with Iowa businesses in the tourism industry, Iowa tour groups, Iowa tourism organizations, and political subdivisions in this state to assist in the development of advertising efforts.

Sec. 2. ECONOMIC DEVELOPMENT AUTHORITY.

1. APPROPRIATION

a. There is appropriated from the general fund of the state to the economic development authority for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the following amount, or so much thereof as is necessary, to be used for the purposes designated in this subsection, and for not more than the following full-time equivalent positions:

.....	\$ 12,921,510
.....	FTEs 112.50

b. (1) For salaries, support, miscellaneous purposes, programs, marketing, administration, business development, community development, small business development, and any divisions the authority may organize.

(2) For business development operations and programs, international trade, export assistance, workforce recruitment, and the partner state program.

(3) For transfer to a fund created pursuant to section 15.313 for purposes of financing strategic infrastructure projects.

(4) For community economic development programs, tourism operations, community assistance, and the community development block grant.

(5) For achieving the goals and accountability, and fulfilling the requirements and duties required under this Act.

(6) The full-time equivalent positions authorized under this section are funded, in whole or in part, by the moneys appropriated under this subsection or by other moneys received by the authority, including certain federal moneys.

c. Notwithstanding section 8.33, moneys appropriated in this subsection that remain unencumbered or unobligated at the close of the fiscal year shall not revert but shall remain available for expenditure for the purposes designated in this subsection until the close of the succeeding fiscal year.

2. FINANCIAL ASSISTANCE RESTRICTIONS

a. A business creating jobs through moneys appropriated in subsection 1 shall be subject to contract provisions requiring new and retained jobs to be filled by individuals who are citizens of the United States who reside within the United States, or any person authorized to work in the United States pursuant to federal law, including legal resident aliens residing in the United States.

b. Any vendor who receives moneys appropriated in subsection 1 shall adhere to such contract provisions and provide periodic assurances as the state shall require that the jobs are filled solely by citizens of the United States who reside within the United States, or any person authorized to work in the United States, pursuant to federal law, including legal resident aliens residing in the United States.

c. A business that receives financial assistance from the authority from moneys appropriated in subsection 1 shall only employ individuals legally authorized to work in this state. In addition to all other applicable penalties provided by current law, all or a portion of the assistance received by a business which is found to knowingly employ individuals not legally authorized to work in this state is subject to

recapture by the authority.

3. USES OF APPROPRIATIONS

a. From the moneys appropriated in subsection 1, the authority may provide financial assistance in the form of a grant to a community economic development entity for conducting a local workforce recruitment effort designed to recruit former citizens of the state and former students at colleges and universities in the state to meet the needs of local employers.

b. From the moneys appropriated in subsection 1, the authority may provide financial assistance to early stage industry companies being established by women entrepreneurs.

c. From the moneys appropriated in subsection 1, the authority may provide financial assistance in the form of grants, loans, or forgivable loans for advanced research and commercialization projects involving value-added agriculture, advanced technology, or biotechnology.

d. The authority shall not use any moneys appropriated in subsection 1 for purposes of providing financial assistance for any program or project that involves the installation of geothermal systems for melting snow and ice from streets or sidewalks.

4. WORLD FOOD PRIZE

In lieu of the standing appropriation in section 15.368, there is appropriated from the general fund of the state to the economic development authority for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the following amount for the world food prize:

..... \$ 650,000

5. COUNCILS OF GOVERNMENTS — ASSISTANCE

There is appropriated from the general fund of the state to the economic development authority for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the following amount to be used for the purposes of providing financial assistance to Iowa's councils of governments:

..... \$ 350,000

6. TOURISM OFFICE

a. There is appropriated from the general fund of the state to the economic development authority for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the following

amount for the tourism office to be used for advertising, promoting, placement, and implementation of the economic development authority's strategic plan for tourism and travel:

..... \$ 1,100,000

b. Notwithstanding section 8.33, moneys appropriated in this subsection that remain unencumbered or unobligated at the close of the fiscal year shall not revert but shall remain available for expenditure for the purposes designated until the close of the succeeding fiscal year.

c. The economic development authority shall submit an annual report on or before January 15 to the general assembly regarding the tourism office's activities funded with moneys appropriated under this subsection. The report shall be provided in an electronic format and shall include metrics and criteria that allow the general assembly to quantify and evaluate the effectiveness and economic impact of the tourism office's activities related to advertising, promoting, placement, and implementation of the economic development authority's strategic plan for tourism and travel.

7. CULTURAL AFFAIRS ACTIVITIES

a. There is appropriated from the general fund of the state to the economic development authority for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

(1) For planning and programming for the community cultural grants program established under section 15.436:

..... \$ 172,090

(2) For support of the Iowa arts council:

..... \$ 1,450,000

Of the moneys appropriated in this subparagraph, the authority shall allocate \$300,000 for purposes of the film office.

(3) For the Iowa great places program established under section 15.439:

..... \$ 149,710

(4) For grant programs administered by the Iowa arts council including those programs supporting the long-term financial stability and sustainability of nonprofit cultural

organizations:

..... \$ 150,000

b. Notwithstanding section 8.33, moneys appropriated in this subsection that remain unencumbered or unobligated at the close of the fiscal year shall not revert but shall remain available for expenditure for the purposes designated until the close of the succeeding fiscal year.

Sec. 3. LIMITATIONS OF STANDING APPROPRIATIONS — FY 2024-2025. Notwithstanding the standing appropriations in the following designated sections for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the amounts appropriated from the general fund of the state pursuant to those sections for the following purposes shall not exceed the following amounts:

1. For operational support grants and community cultural grants under section 99F.11, subsection 4, paragraph "d", subparagraph (1):

..... \$ 448,403

2. For the purposes of tourism marketing under section 99F.11, subsection 4, paragraph "d", subparagraph (2):

..... \$ 1,443,700

Sec. 4. FINANCIAL ASSISTANCE REPORTING — ECONOMIC DEVELOPMENT AUTHORITY. The economic development authority shall submit an annual report to the general assembly no later than November 1, 2024, that details the amount of every direct loan, forgivable loan, tax credit, tax exemption, tax refund, grant, or any other financial assistance awarded to a person during the prior fiscal year by the authority under an economic development program administered by the authority. The report shall identify the county where the project associated with each such award is located.

Sec. 5. INSURANCE ECONOMIC DEVELOPMENT. From the moneys collected by the insurance division of the department of insurance and financial services in excess of the anticipated gross revenues under section 505.7, subsection 3, during the fiscal year beginning July 1, 2024, \$100,000 shall be transferred to the economic development authority for insurance economic development and international insurance economic development.

Sec. 6. IOWA FINANCE AUTHORITY.

1. There is appropriated from the general fund of the state to the Iowa finance authority for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

a. Rent subsidy program

(1) To provide reimbursement for rent expenses to eligible persons under the home and community-based services rent subsidy program established in section 16.55:

..... \$ 873,000

(2) Of the moneys appropriated in this paragraph, not more than \$35,000 may be used for administrative costs.

b. Housing renewal pilot program

To provide housing renewal moneys to a nonprofit Iowa affiliate to award grants to eligible communities for a housing renewal pilot program:

..... \$ 550,000

2. Notwithstanding section 8.33, moneys appropriated in this section that remain unencumbered or unobligated at the close of the fiscal year shall not revert but shall remain available for expenditure for the purposes designated until the close of the succeeding fiscal year.

Sec. 7. IOWA FINANCE AUTHORITY AUDIT. The auditor of state is requested to review the audit of the Iowa finance authority performed by the auditor hired by the authority.

Sec. 8. PUBLIC EMPLOYMENT RELATIONS BOARD.

1. There is appropriated from the general fund of the state to the public employment relations board for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries, support, maintenance, and miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 1,296,403

..... FTEs 9.00

2. Of the moneys appropriated in this section, the board shall allocate \$15,000 for maintaining an internet site that

allows access to a searchable database of collective bargaining information.

Sec. 9. DEPARTMENT OF WORKFORCE DEVELOPMENT. There is appropriated from the general fund of the state to the department of workforce development for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. WORKFORCE DEVELOPMENT OPERATIONS

a. For the operation of field offices and the workforce development board, and for not more than the following full-time equivalent positions:

.....	\$	6,902,636
.....	FTEs	166.41

b. Of the moneys appropriated in paragraph "a", the department shall allocate \$150,000 to the state library for the purpose of licensing an online resource which prepares persons to succeed in the workplace through programs which improve job skills and vocational test-taking abilities.

2. OFFENDER REENTRY PROGRAM

a. For the development and administration of an offender reentry program to provide offenders with employment skills, and for not more than the following full-time equivalent positions:

.....	\$	387,158
.....	FTEs	5.00

b. The department of workforce development shall partner with the department of corrections to provide staff within the correctional facilities resources to improve offenders' abilities to find and retain productive employment.

3. INTEGRATED INFORMATION FOR IOWA SYSTEM

For the payment of services provided by the department of administrative services related to the integrated information for Iowa system:

.....	\$	228,822
-------	----	---------

4. WORKPLACE INJURY AND SAFETY SURVEYS

For the operation of workplace safety surveys and workplace data collection and analysis, including salaries, support, maintenance, and miscellaneous purposes, and for not more than

the following full-time equivalent positions:

.....	\$	125,555
.....	FTEs	3.00

5. SUMMER YOUTH INTERN PILOT PROGRAM

For the funding of a summer youth intern pilot program that will help young people at risk of not graduating from high school to explore and prepare for high-demand careers through summer work experience, including the development of soft skills:

.....	\$	250,000
-------	----	---------

6. VOCATIONAL REHABILITATION SERVICES DIVISION

a. For salaries, support, maintenance, and miscellaneous purposes, and for not more than the following full-time equivalent positions:

.....	\$	6,226,739
.....	FTEs	248.00

For purposes of optimizing the job placement of individuals with disabilities, the division shall make its best efforts to work with community rehabilitation program providers for job placement and retention services for individuals with significant disabilities and most significant disabilities. By January 15, 2025, the division shall submit a written report to the general assembly regarding the division's outreach efforts with community rehabilitation program providers.

b. For matching moneys for programs to enable persons with severe physical or mental disabilities to function more independently, including salaries and support, and for not more than the following full-time equivalent positions:

.....	\$	84,804
.....	FTEs	1.00

c. For the entrepreneurs with disabilities program established pursuant to section 84H.4:

.....	\$	138,506
-------	----	---------

d. For costs associated with centers for independent living:

.....	\$	86,547
-------	----	--------

7. ADULT EDUCATION AND LITERACY PROGRAMS

For distribution as grants to community colleges for the purpose of adult basic education programs for students

requiring instruction in English as a second language:
..... \$ 500,000

In issuing grants under this subsection, the department of workforce development shall use the same application process and criteria as are used for purposes of awarding grants to community colleges for the purpose of adult basic education programs for students requiring instruction in English as a second language using moneys that are appropriated to the department from the Iowa skilled worker and job creation fund.

8. REGISTERED APPRENTICESHIP DEVELOPMENT PROGRAMS

For the funding of the registered apprenticeship development programs under chapter 84F to encourage small to midsize businesses to start or grow registered apprenticeships:

..... \$ 760,000

Notwithstanding section 8.33, moneys appropriated in this section that remain unencumbered or unobligated at the close of the fiscal year shall not revert but shall remain available for expenditure for the purposes designated until the close of the succeeding fiscal year.

Sec. 10. GENERAL FUND — EMPLOYEE MISCLASSIFICATION PROGRAM. There is appropriated from the general fund of the state to the department of workforce development for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For enhancing efforts to investigate employers that misclassify workers, and for not more than the following full-time equivalent positions:
..... \$ 379,631
..... FTEs 3.00

Sec. 11. SPECIAL EMPLOYMENT SECURITY CONTINGENCY FUND.

1. There is appropriated from the special employment security contingency fund created in section 96.13 to the department of workforce development for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the following amount, or so much thereof as is necessary, to be used for field offices:

..... \$ 2,416,084

2. Any remaining additional penalty and interest revenue

collected by the department of workforce development is appropriated to the department for the fiscal year beginning July 1, 2024, and ending June 30, 2025, to accomplish the mission of the department.

Sec. 12. UNEMPLOYMENT COMPENSATION RESERVE FUND — FIELD OFFICES. Notwithstanding section 96.9, subsection 8, paragraph "e", there is appropriated from interest earned on the unemployment compensation reserve fund created in section 96.9 to the department of workforce development for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For the operation of field offices:

..... \$ 2,200,000

Sec. 13. IOWA SKILLED WORKER AND JOB CREATION FUND.

1. There is appropriated from the Iowa skilled worker and job creation fund created in section 8.75 to the following departments, agencies, and institutions for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

a. ECONOMIC DEVELOPMENT AUTHORITY

(1) For the purposes of providing assistance as described in section 15.335B for the high quality jobs program:

..... \$ 11,700,000

(a) From the moneys appropriated in this subparagraph (1), the economic development authority may use not more than \$1,000,000 for purposes of providing infrastructure grants to main street communities under the main street Iowa program.

(b) As a condition of receiving moneys appropriated in this subparagraph (1), an entity shall testify upon the request of the joint appropriations subcommittee on economic development regarding the expenditure of such moneys.

(2) For support of the manufacturing 4.0 technology investment program established in section 15.371:

..... \$ 2,016,675

(3) For the empower rural Iowa program:

..... \$ 700,000

b. STATE BOARD OF REGENTS AND REGENTS INSTITUTIONS

(1) STATE BOARD OF REGENTS. For capacity building infrastructure in areas related to technology commercialization, marketing and business development efforts in areas related to technology commercialization, entrepreneurship, and business growth, and infrastructure projects and programs needed to assist in implementation of activities under chapter 262B:

..... \$ 3,000,000

(a) Of the moneys appropriated pursuant to this subparagraph (1), 35 percent shall be allocated for Iowa state university of science and technology, 35 percent shall be allocated for the state university of Iowa, and 30 percent shall be allocated for the university of northern Iowa.

(b) The institutions shall provide a one-to-one match of additional moneys for the activities funded with moneys appropriated under this subparagraph (1).

(c) The state board of regents shall submit a report by January 15, 2025, to the governor and the general assembly regarding the activities, projects, and programs funded with moneys appropriated under this subparagraph (1). The report shall be provided in an electronic format and shall include a list of metrics and criteria mutually agreed to in advance by the board of regents and the economic development authority. The metrics and criteria shall allow the governor's office and the general assembly to quantify and evaluate the progress of the board of regents institutions with regard to their activities, projects, and programs in the areas of technology commercialization, entrepreneurship, regional development, and market research.

(2) IOWA STATE UNIVERSITY OF SCIENCE AND TECHNOLOGY. For small business development centers, the research park, and the center for industrial research and service, and for not more than the following full-time equivalent positions:

..... \$ 2,424,302
..... FTEs 50.95

(a) Of the moneys appropriated in this subparagraph (2), Iowa state university of science and technology shall allocate at least \$735,728 for purposes of funding small business development centers. Iowa state university of science and

technology may allocate the appropriated moneys to the various small business development centers in any manner necessary to achieve the purposes of this subparagraph.

(b) Iowa state university of science and technology shall do all of the following:

(i) Direct expenditures for research toward projects that will provide economic stimulus for Iowa.

(ii) Provide emphasis to providing services to Iowa-based companies.

(c) It is the intent of the general assembly that the industrial incentive program focus on Iowa industrial sectors and seek contributions and in-kind donations from businesses, industrial foundations, and trade associations, and that moneys for the center for industrial research and service industrial incentive program shall be allocated only for projects which are matched by private sector moneys for directed contract research or for nondirected research. The match required of small businesses as defined in section 15.102 for directed contract research or for nondirected research shall be \$1 for each \$3 of state funds. The match required for other businesses for directed contract research or for nondirected research shall be \$1 for each \$1 of state funds. The match required of industrial foundations or trade associations shall be \$1 for each \$1 of state funds.

(d) Iowa state university of science and technology shall report annually to the general assembly the total amount of private contributions, the proportion of contributions from small businesses and other businesses, and the proportion for directed contract research and nondirected research of benefit to Iowa businesses and industrial sectors.

(3) STATE UNIVERSITY OF IOWA

(a) For the state university of Iowa research park and for university of Iowa pharmaceuticals located at the research park, including salaries, support, maintenance, equipment, and miscellaneous purposes, and for not more than the following full-time equivalent positions:

.....	\$	209,279
.....	FTEs	6.00

The state university of Iowa shall do all of the following:

(i) Direct expenditures for research toward projects that will provide economic stimulus for Iowa.

(ii) Provide emphasis to providing services to Iowa-based companies.

(b) For the purpose of implementing the entrepreneurship and economic growth initiative, and for not more than the following full-time equivalent positions:

.....	\$	2,000,000
.....	FTEs	8.00

(4) UNIVERSITY OF NORTHERN IOWA. For the metal casting and foundry 4.0 centers, advance Iowa, family business center, and the institute for decision making, including salaries, support, maintenance, and miscellaneous purposes, and for not more than the following full-time equivalent positions:

.....	\$	1,466,419
.....	FTEs	13.00

The university of northern Iowa shall do all of the following:

(a) Direct expenditures for research toward projects that will provide economic stimulus for Iowa.

(b) Provide emphasis to providing services to Iowa-based companies.

(5) As a condition of receiving moneys appropriated in this lettered paragraph "b", an entity shall testify upon the request of the joint appropriations subcommittee on economic development regarding the expenditure of such moneys.

c. DEPARTMENT OF WORKFORCE DEVELOPMENT

(1) To develop a long-term sustained program to train unemployed and underemployed central Iowans with skills necessary to advance to higher-paying jobs with full benefits:

.....	\$	100,000
-------	----	---------

As a condition of receiving moneys appropriated under this subparagraph (1), an entity shall testify upon the request of the joint appropriations subcommittee on economic development regarding the expenditure of such moneys.

(2) For distribution to community colleges for the purposes of implementing adult education and literacy programs pursuant to section 84A.19:

.....	\$	5,500,000
-------	----	-----------

(a) From the moneys appropriated in this numbered subparagraph, \$3,883,000 shall be allocated pursuant to the formula established in section 260C.18C.

(b) From the moneys appropriated in this numbered subparagraph, not more than \$150,000 shall be used by the department of workforce development for implementation of adult education and literacy programs pursuant to section 84A.19.

(c) From the moneys appropriated in this numbered subparagraph, not more than \$1,257,000 shall be distributed as grants to community colleges for the purpose of adult basic education programs for students requiring instruction in English as a second language. The department of workforce development shall establish an application process and criteria to award grants pursuant to this subparagraph division to community colleges. The criteria shall be based on need for instruction in English as a second language in the region served by each community college as determined by factors including data from the latest federal decennial census and outreach efforts to determine regional needs.

(d) From the moneys appropriated in this numbered subparagraph, \$210,000 shall be transferred to the department of health and human services for purposes of administering a program to provide access to international resources to Iowans and new Iowans to provide economic and leadership development resulting in Iowa being a more welcoming place to live, work, and raise a family. The program shall provide supplemental support services for international refugees to improve learning, English literacy, life skills, cultural competencies, and integration in a county with a population over 350,000 as determined by the 2020 federal decennial census. The department of health and human services shall utilize a request for proposals process to identify the entity best qualified to implement the program.

(3) For the funding of internships for students studying in the fields of science, technology, engineering, and mathematics with eligible Iowa employers as provided in section 15.411, subsection 3, paragraph "c":

..... \$ 633,325

2. Notwithstanding section 8.33, moneys appropriated in

this section that remain unencumbered or unobligated at the close of the fiscal year shall not revert but shall remain available for expenditure for the purposes designated until the close of the succeeding fiscal year.

Sec. 14. GENERAL FUND — CERTAIN REGENTS INSTITUTIONS.

1. There is appropriated from the general fund of the state to the following institutions for the fiscal year beginning July 1, 2024, and ending June 30, 2025, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

a. IOWA STATE UNIVERSITY OF SCIENCE AND TECHNOLOGY

In cooperation with the economic development authority, for support of a biosciences innovation ecosystem, to strengthen Iowa's leadership positions in the area of bio-based chemicals, digital agriculture, vaccines, and medical devices, including salaries, support, maintenance, and miscellaneous purposes, and for not more than the following full-time equivalent positions:

.....	\$	2,963,995
.....	FTEs	8.40

b. STATE UNIVERSITY OF IOWA

In cooperation with the economic development authority, for support of a biosciences innovation ecosystem, to strengthen Iowa's leadership positions in the area of bio-based chemicals, digital agriculture, vaccines, and medical devices, including salaries, support, maintenance, and miscellaneous purposes, and for not more than the following full-time equivalent positions:

.....	\$	1,000,000
.....	FTEs	4.35

c. UNIVERSITY OF NORTHERN IOWA

For equipment and technology to expand the university's additive manufacturing capabilities related to investment castings technology and industry support, including salaries, support, maintenance, and miscellaneous purposes, and for not more than the following full-time equivalent positions:

.....	\$	394,321
.....	FTEs	2.73

The university of northern Iowa shall make a good-faith effort to coordinate with private entities to seek moneys to supplement this appropriation to support the expansion of the

university's additive manufacturing capabilities.

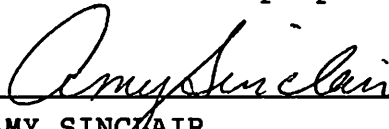
2. Notwithstanding section 8.33, moneys appropriated in subsection 1, paragraphs "a" and "b", that remain unencumbered or unobligated at the close of the fiscal year shall not revert but shall remain available for expenditure for the purposes designated until the close of the succeeding fiscal year.

DIVISION II


GAMBLING RECEIPTS — ECONOMIC DEVELOPMENT AUTHORITY

Sec. 15. Section 99F.11, subsection 4, paragraph d, subparagraph (2), Code 2024, is amended to read as follows:

(2) One-half of the moneys remaining after the appropriation in subparagraph (1) is appropriated to the ~~community development division of the~~ economic development authority for the purposes of regional tourism marketing. The moneys appropriated in this subparagraph shall be disbursed to the authority in quarterly allotments. However, none of the moneys appropriated under this subparagraph shall be used for administrative purposes.

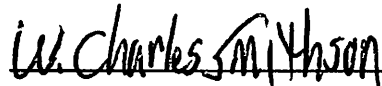


AMY SINCLAIR
President of the Senate



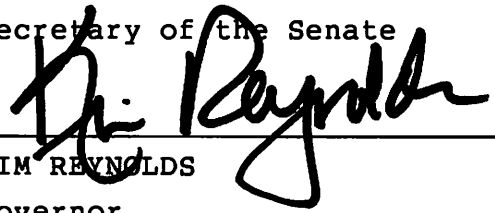
PAT GRASSLEY
Speaker of the House

I hereby certify that this bill originated in the Senate and is known as Senate File 2432, Ninetieth General Assembly.



W. CHARLES SMITHSON
Secretary of the Senate

Approved May 9th, 2024



KIM REYNOLDS
Governor

EXHIBIT B
SPECIAL CONDITIONS

1. **Funds That Qualify for Match**

SBDC Regional Center must obtain matching funds from non-federal sources.

- a. Such sources can include, but are not limited to, the following: donations from banks, host institution additional cash contributions, economic development agencies, or Pappajohn Entrepreneurial Center funds.
- b. Match cannot include program income funds or host institution contributions already committed to the annual SBA contract.
- c. No other Regents Funds sources can be used as match.
- d. Compensation for services provided to the Subcontractor by the SBDC Regional Director or other paid consultants working at the Regional Director's direction, such as for teaching services, may not be used by the Subcontractor to satisfy its cash match requirements.

2. **Recording of Cash Match**

A separate account is not required for salaries and benefits that are reported as match. All other match is required to be maintained in a separate account.

3. **Monthly Reporting**

Economic impact and counseling sessions are to be reported in the SBDC Neoserra system by the 10th day of each month following the activity. Reporting for this Subcontract will be for the 7/1/24 – 4/30/25 time period. Approximately 5% of the annual milestones will be applied to this Subcontract for reporting to the Board of Regents.

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FY 2024

Budget Sheet - Regents Innovation Fund

Center Name Western Iowa Tech SBDC

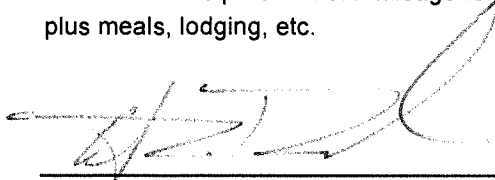
7/1/2024-4/30/2025

	REGENTS INNOVATION FUND	CENTER MATCH	TOTAL FUNDS
SALARIES, WAGES, TUITION			
Director	0	0	0
Assoc. Directors			0
Professional Staff			0
Grad/Students			0
Administrative Staff	1,735	1,735	3,470
Total Employees	1,735	1,735	3,470
BENEFITS	156	156	312
CONSULTANTS	4,000	4,000	8,000
TRAVEL			
In-State Travel			0
Out of State Travel			0
PERMANENT EQUIPMENT			
SUPPLIES			0
Sub-Total	4,156	4,156	8,312
OTHER			
Telephone			0
Postage			0
Printing & Copying			0
Computer Service & Maintenance			0
Meetings/Trainings			0
Research & Publications			0
Certification/Dues			0
Facilities			0
Marketing	1,109	1,109	2,218
Total Other	1,109	1,109	2,218
TOTAL	7,000	7,000	14,000

Benefit rate is 0.00%

(if more than one benefit rate, list each rate separately)

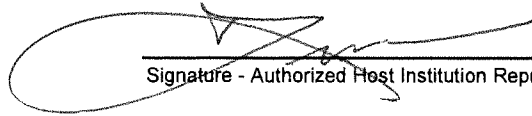
Travel includes personal car mileage reimbursement at \$ _____ per mile plus meals, lodging, etc.



Signature - SBDC Regional Director

5/28/24

Date



Signature - Authorized Host Institution Representative/Officer

5-28-24

Date

EXHIBIT D-RIF
Small Business Development Center Financial Report

CENTER NAME	CENTER LOCATION		FOR THE PERIOD
Center Name (Code)	City		Month, Year
	A. RIF funds	B. Center Match	COMMENTS
SALARIES, WAGES, TUITION			
Director	\$ _____	\$ _____	_____
Asst. or Assoc. Director	_____	_____	_____
Professional Staff	_____	_____	_____
Grad/Students	_____	_____	_____
Administrative Staff	_____	_____	_____
BENEFITS			
CONSULTANTS			
TRAVEL			
In-State Travel	_____	_____	_____
Out of State Travel	_____	_____	_____
PERMANENT EQUIPMENT			
SUPPLIES			
OTHER			
Telephone	_____	_____	_____
Postage	_____	_____	_____
Printing & Copying	_____	_____	_____
Computer Service & Maintenance	_____	_____	_____
Meetings/Training	_____	_____	_____
Research & Publications	_____	_____	_____
Certifications/Dues	_____	_____	_____
Facilities	_____	_____	_____
Marketing	_____	_____	_____
TOTAL DIRECT COSTS	0.00	0.00	_____
Indirect Cost	_____	_____	_____
TOTAL THIS PERIOD	0.00	0.00	_____
Total Previous Reports	_____	_____	_____
TOTAL TO DATE	\$ 0.00	\$ 0.00	_____

"I certify that all expenditures are for appropriate purposes and in accordance with the agreement set forth in the application and award documents."

Signature - SBDC Regional Director

Date

Signature - Subcontractor's Financial Officer

Date



TO: Dr. Terry Murrell, President
FROM: Erin Volk, Dean of Quality
DATE: November 3, 2024
SUBJECT: Employee Climate Survey

In March of 2024, the PACE Employee Climate Survey was administered to Western Iowa Tech Community College employees. Over 270 employees completed the survey on Institutional Structure, Student Focus, Supervisory Relationships, Teamwork, Racial Diversity, which also included several qualitative, open-ended questions. This was the third administration of the survey at the college, with the previous surveys in 2020 and 2022.

The Executive Council team dedicated a summer retreat to the review and discussion of the PACE survey results. In response, the team will prioritize: (1) communication and transparency, (2) the development of team culture where we can both challenge and support one another, and (3) the continued effort to create an inclusive environment where a broad range of diversities are welcomed, respected, and supported. Executive Council intends to share the survey results with managers.

STRENGTHS:

- ⇒ Students first
- ⇒ Mission-focused
- ⇒ Teamwork

OPPORTUNITIES:

⇒ Disconnect from processes and decision-making

Action: Shared Governance model is in early stages of adoption

⇒ Communication

Action: Leverage Internal Communications position and promote communication within teams

⇒ Providing feedback and motivating performance

- Action: Vision Statement and Strategic Initiative that emphasize employee culture; 20 Tenets of Employee Culture

PRIDE:

⇒ 86% of employees feel their work is relevant to College's mission

⇒ 75% are proud to work at WITCC



November 4, 2024

To: WITCC Board of Directors and Dr. Terry Murrell, President

From: Angela Sewalson, Chair of Staff Development and Faculty Development Specialist *AK*
 Amy Hueser, Faculty Development and Assessment Coordinator *ah*
 Jackie Plendl, Dean of Human Resources *JP*

Re: Annual Staff Development Report

Western Iowa Tech Community College believes in the importance of providing a variety of training and development opportunities to all employees. Board Policy 400.9 states the College shall develop, implement, and maintain a plan for the training and development of all employees. This annual report highlights some of the many professional development opportunities provided this year.

Professional development begins for all new employees with the onboarding program. Four different sessions were offered with the focus on increasing connection to the college and providing an understanding of college policies and procedures. Sessions include:

- Inclusion and the College Mission, Vision, Values and Strategic Initiatives
- Information Technology and Campus Safety,
- Student Services, Student Activities, Athletics, and Academic Support
- Human Resources, Communication, Foundation, Corporate College, and Marketing

Each year the Executive Council recommends employees for participation in various leadership development programs that provide employees academic and experiential leadership development opportunities including:

- Iowa Community College Leadership Institute (ICCLI)
- Leadership in a New Century (LINC)
- Leadership Siouxland
- WITCC's High Performance Management classes.

There are over fifty managers that participate in monthly meetings with various topics of training/discussion with the goal of providing managers with the tools needed to manage and



assist their staff. Last year the focus was on inclusion and how those initiatives support the college vision of “Unwavering commitment to the personalized success of every student, every employee, every time”. This year we have started a program exploring the Twenty Tenets of Culture.

The College continues to offer tuition assistance to employees who are working on an Associate, Bachelors, Masters, or Doctorate degree. Fourteen employees were recognized at staff development for completing a degree and there are sixteen employees currently working on a degree and receiving tuition assistance.

Employees are encouraged to seek out personalized professional development activities that are directly related to their position. This past year, faculty and staff from all departments attended numerous workshops, trainings, seminars, and conferences to obtain certifications and improve their skills and knowledge.

Staff Development occurs twice annually, offering employees two days of professional development opportunities and a chance for the college to collaborate and grow. Angie Sewalson, Chair of the Staff Development Committee, and Amy Hueser are responsible for Staff Development, along with the very involved and supportive Staff Development Committee. The committee is a combination of volunteers and those representing each department in the college.

Each Staff Development has featured something different and unique, adapting to the semester and needs of the college and student body. In the Spring of 2024, the Staff Development Committee partnered with Title III and hosted the BelongEd Summit: Advancing the Impact of Higher Education Through Belonging. The summit was designed for unit educators, change-makers, and visionaries to explore, discuss, and advance the future of higher education. It was held face-to-face and open to the public and our employees, free of charge. It included a keynote on the afternoon of day one and several speaker sessions on day two.

This fall, for staff development, the theme was Pathways to Mental Health and Well-being for students and employees. On day one, face-to-face, Dr. Murrell led the morning session, sharing how our new vision statement involves and impacts everyone. He also highlighted the college's new 2024-2027 strategic initiatives and how we might become involved. Finally, Dr. Murrell



Western Iowa Tech Community College

discussed the relevance of AI and plans to create a college policy. Later in the morning of day one, keynote speaker Barry A. Schreier, Ph.D., H.S.P. shared results from the WIT-specific Wellness Survey from the spring of 2023 and discussed the results in depth. In the afternoon, Barry presented Students in Distress Talking Skills, discussing student wellness and how WIT employees can respond to our students' needs. Typical attendance is approximately 240, and we had 18 employees attend virtually.

Day two of staff development was held virtually via Zoom. All employees have a Zoom account, making this digital platform accessible and easy to use. There were 33 sessions, with six presented by outside agencies or individuals and 27 by WIT employees. Throughout day two, employees had the opportunity to attend these, as well as use the popular Design-Your-Own option, which allows employees to create professional development personalized to their professional needs. In addition, there are close to 100 videos available on WIT's private ACE-A YouTube channel. The videos are past sessions and department spotlights, many of which are especially informative for new employees.

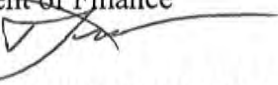
Finally, each fall, Darin Moeller purchases institutional access to the fall virtual National Institute for Staff and Organizational Development (NISOD) conference. This access provides multiple tracks of live and pre-recorded sessions that employees can participate in and access for six months after the conference ends.

We would like to thank the Board and Terry for recognizing the importance of professional development and for continuing to support staff development opportunities for all WITCC employees.



DATE: October 15, 2024

TO: Dr. Terry Murrell, President

FROM: Troy A. Jasman, Vice President of Finance
and Administrative Services 

RE: **CHANGE ORDER #02 FOR WITCC DENISON CAMPUS ADDITION PROJECT**

Background Information

Attached to this memo is change order #02 for the WITCC Denison Campus Addition - Career Academy Project with L & L Builders Co. of Sioux City, Iowa.

Due to the soil conditions for the Denison Career Academy, the contractor is needing to remove the non-suitable soil and replace with structural fill in order to build the foundation footings. The non-suitable soil will be placed on College property where the house was once located. The additional work will not impact the project completion date. This change order will increase the amount of the original contract by \$13,308.00.

Administrative Recommendation

It is the Administrative Recommendation that the College approves change order #02 to L & L Builders Co. of Sioux City, Iowa for \$13,308.00 to properly prepare the building site with suitable soil for the Denison Career Academy Building Project. The additional funds will come from the Plant Fund.



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
2024 WITCC Denison Regional Academy
Denison, IA

CONTRACT INFORMATION:
Contract For:
Date:

CHANGE ORDER INFORMATION:
Change Order Number: 002
Date: September 26, 2024

OWNER: *(Name and address)*
Western Iowa Tech Community College
4647 Stone Ave.
PO Box 5199
Sioux City, IA 51102

ARCHITECT: *(Name and address)*
CMBA Architects
302 Jones St.
Suite 200
Sioux City, IA 51101

CONTRACTOR: *(Name and address)*
L & L Builders Co.
2205 4th St.
Sioux City, IA 51101

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

COP 005: Usuitable Material under Foundations	ADD	\$13,308.00
	TOTAL	\$13,308.00

The original Contract Sum was	\$	6,357,000.00
The net change by previously authorized Change Orders	\$	38,202.00
The Contract Sum prior to this Change Order was	\$	6,395,202.00
The Contract Sum will be increased by this Change Order in the amount of	\$	13,308.00
The new Contract Sum including this Change Order will be	\$	6,408,510.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

CMBA Architects

ARCHITECT *(Firm name)*

L & L Builders Co.

CONTRACTOR *(Firm name)*

Western Iowa Tech Community College

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

SIGNATURE

Brent Koch, Principal Architect

PRINTED NAME AND TITLE

Dana Rand, Vice President

PRINTED NAME AND TITLE

Russell Wray, Board President

PRINTED NAME AND TITLE

DATE

DATE

DATE



AIA[®]

Document G701[®] – 2017

Change Order

PROJECT: *(Name and address)*
2024 WITCC Denison Regional Academy
Denison, IA

CONTRACT INFORMATION:
Contract For:
Date:

CHANGE ORDER INFORMATION:
Change Order Number: 002
Date: September 26, 2024

OWNER: *(Name and address)*
Western Iowa Tech Community College
4647 Stone Ave.
PO Box 5199
Sioux City, IA 51102

ARCHITECT: *(Name and address)*
CMBA Architects
302 Jones St.
Suite 200
Sioux City, IA 51101

CONTRACTOR: *(Name and address)*
L & L Builders Co.
2205 4th St.
Sioux City, IA 51101

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

COP 005: Usuitable Material under Foundations	ADD	\$13,308.00
	TOTAL	\$13,308.00

The original Contract Sum was	\$	<u>6,357,000.00</u>
The net change by previously authorized Change Orders	\$	<u>38,202.00</u>
The Contract Sum prior to this Change Order was	\$	<u>6,395,202.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>13,308.00</u>
The new Contract Sum including this Change Order will be	\$	<u>6,408,510.00</u>

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

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L & L Builders Co.

CONTRACTOR *(Firm name)*

Western Iowa Tech Community College

OWNER *(Firm name)*

SIGNATURE
Brent Koch, Principal Architect

PRINTED NAME AND TITLE

SIGNATURE
Dana Rand, Vice President

PRINTED NAME AND TITLE

SIGNATURE
Russell Wray, Board President

PRINTED NAME AND TITLE

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AIA® Document G701® – 2017

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2024 WITCC Denison Regional Academy
Denison, IA

CONTRACT INFORMATION:
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SIGNATURE
Brent Koch, Principal Architect

PRINTED NAME AND TITLE

SIGNATURE
Dana Rand, Vice President

PRINTED NAME AND TITLE

SIGNATURE
Russell Wray, Board President

PRINTED NAME AND TITLE

DATE

DATE

DATE



Date: November 7, 2024
To: Dr. Terry Murrell, President
From: Tawnya Beermann, Dean of Students
Tito Parker, Associate Dean of Students, Student Activities Coordinator
Mike Craig Student Activities Specialist
RE: FY2023-24 Student Activities

Thank you to the WITCC Board for allowing us to continue serving our students and improve their experience through Student Activities.

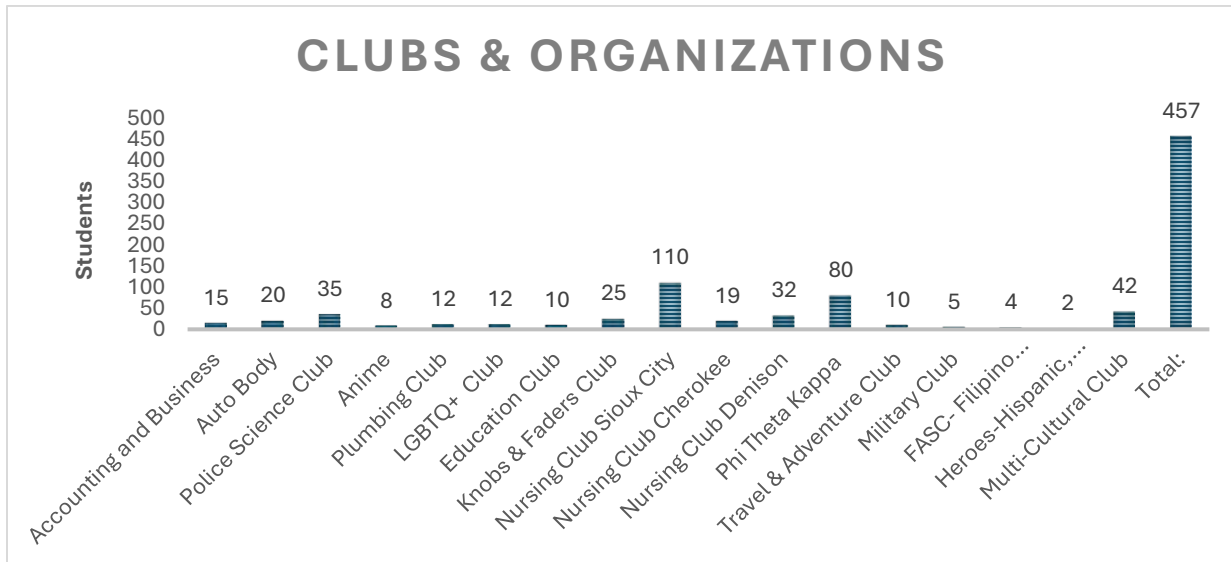
Student Activities is happy to welcome Mike Craig as the new Student Activity Specialist. Mike replaces the position vacated by Mike Brown two years earlier. Having Mike Craig on staff will help better engage students and create more events and leadership opportunities on campus leading to better retention and completion.

Vision/Direction

It is the vision of Student Activities to assist students who are seeking opportunities for extracurricular activities, physical fitness and fellowship, which are known to influence a student's connection to the campus community, which are shown to improve students' sense of belonging, motivation and commitment to complete their academic program.

2023-2024 Highlights:

Welcome Week was a success and included healthy snacks, cotton candy, hallway games chances to win prizes and gift cards from the coffee spot. Delivered to all the buildings on the main campus for all students. We added three new clubs to campus. "Heroes" Hispanic, Excellence and Resources Organization for Educational Success. "FASC" Filipino American Student Club and Multi-Cultural Club.



- Increased the number of Clubs & Organizations by three.
- Plumbing Club had around 12 members. They work on projects in the community. One of their biggest projects was working with a High Schooler helping him earn his Eagle Scout.
- Nursing Club had their Annual Volleyball Tournament to raise money for great cause. During the recent flood their club voted to use some money they raised to help one of their fellow club members.
- LGBTQ+ Club took time to volunteer at the Humane Society and other places to reach the community. They also took part in several group building outings.
- Anime Club attended Anime Nebraskon and blended their Halloween Dance/Party with Housings Haunted Dorm. One of their former members who is a WIT Alumni came to do Caricatures for the students during that event.
- Funded multiple projects for the Branch Campuses: Vanilla Ice Cream Day, Swim Night, Back to School Grill Out. Free Out Door Movie, Trunk or Treat, Day of the Dead, Virtual Scavenger Hunt, Coffe and Conversation, Resource Fair and Mocktails, Electric Warming Tray, Buffet Server and food warmer, candy and prizes for parades. Two large coffee pots for events. Welcome back grill out. (hot dogs, cookies etc... caramel apple creation, ping pong table. Pool Party, pickle ball net, grill.
- The Auto Body/Auto Tech students attended the Sema Show in Las Vegas and took their Black Buick. The T-shirts were funded by Student Activities so they can all be representatives of WITCC and feel



like a team. Throughout the year there was an effort made to take and provide snacks to those programs as they have been left out over time.

- Physical Therapy Assistant Program received funding for t-shirts for Physical Therapy Assistant Month/Week to wear at the Basketball game to represent their program and attend as a class.
- Comet Class leadership team building events at the Lewis & Clark Interpretive Center and other events.
- CIE Events support- Power of Hair Expo, Horses, Hoops and Heritage and Graduate Ceremony
- PTK (Phi Theta Kappa) Honor Society-2023 PTK Officer Orientation which included six students and four advisors. 2024 Fall Induction Ceremony 25 students inducted, 10 on the panel for Inductees and 70 guests.
- 15-20 Housing Student Events. Collaborated with the RA's for a free Thanksgiving meal (Friendsgiving), Hauntere Dorms with an Alumni making caricature drawings for the students. Latino Heritage Month Food Truck served over 180 students open to all students. Casino night, prizes for bingo nights, replaced the outdoor volleyball net. 400 meals for Housing students school year meet and greet.
- Provided Meals on four weekends which was open to all students.
- Police Science Club Events on Campus-Collected non-perishable food items for the Community Action Agency Foodbank and Clothing items such as; warm coats, sweaters, hats and mittens for the Warming Shelter.



Faculty and Staff quotes on the impact of Student Activities

“You're a huge asset to our college, and a great and respected friend to me...Thank you for purchasing the T-shirts for our 50 Pontiac SEMA Build. It made the students feel like a team in Las Vegas at the SEMA Conference where we were able to display our build...Thank you for T-shirts for this year's SEMA conference also!”

Tim Hardyk, Auto Body Faculty

“Having events in the college are essential to student success... If our department didn't have the Student Activities funding, we couldn't have enhanced our residents experience by reducing their stress levels, make connections (make friends/networking) with others, help develop their practical skills, and explore other interests and hobbies. Active housing event participation leads to the dorms feeling more alive in the lobbies and kitchens; residents wanting to try new things and become friends with other residents they didn't think they would bond with.”

Housing Department (Steven, Rosana, Sarah, Rob, Kristin, 12 Resident Assistants, and 1 Work Study)

“Student Activities support on the Cherokee Campus has been crucial to building up the student experience for our branch campus students. Any community-building activities outside of the regular classroom time would not be possible without this assistance. Over the past year we've had grill outs, gone apple-picking, hosted a graduation party for graduates and their families, celebrated holidays, & shared time together over coffee and special treats. Students appreciate this support and the way it makes WIT feel like a home away from home during this important time in their lives.”

Wendy Ivarson

Director of Cherokee Campus & Northern Service Area

“Starting the Filipino American Student Club (FASC) last year made our Filipino students feel like they belong and are seen in the community. It was clear their sense of pride in their culture by putting together a table filled with traditional Filipino artifacts. They created a game that engaged with people who came to our table, teaching them common Tagalog phrases. Creating this group also fostered a supportive community among them.

Having a year-end meeting and celebrating the students' successes also strengthened their friendships, and they are now lifelong friends. Manning the WIT table with a WIT T-shirt during the Asian festival in the summer was also an opportunity for them to make their presence in the community and share their culture.”

Monaliza Maximo Chian, PhD



Assistant Professor of Instruction, University of Northern Iowa
Online Transfer Education Program Coordinator

Major Events for 2023-2024:

WITSTOCK: 308 students attended

NBA Game Field Trip to Minnesota Timberwolves game: 36 students attended

NFL Game Field Trip to Minnesota Vikings game: 40 students attended

Rollerama 151

Recurrent Events

Bandits games: 200 students attended

Musketeers game: 75 students attended

Karaoke twice a semester during the lunch time

Comet Cinema at the Promenade: Family night with 171 total people attending

Dinner and a movie on campus: 100 students attended

Drop Zone: 48 students attended

Veterans Cinema Day: 67 Military students and family members attended.

New Events Planned for 2024-25:

Pep Bus for Athletic Events

Carnival during Welcome Week

Community Parades with Recruitment and Housing

Stress Week Student Massage

WITCC in the News

NOV 24 15

Comet Radio

<https://www.siouxlandproud.com/news/local-news/witcc-comet-radio-hosts-college-radio-day/>

<https://www.msn.com/en-us/news/us/witcc-comet-radio-hosts-college-radio-day/ar-AA1rIKbm>

<https://www.yahoo.com/news/witcc-comet-radio-hosts-college-224453681.html>

Career Fair

<https://www.ktiv.com/2024/10/08/western-iowa-tech-community-college-held-one-its-three-career-fairs/>

Growing Community Connections– ECE

<https://www.ktiv.com/2024/10/10/growing-community-connections-meeting-addresses-childcare-crisis-siouxland/>

Cherokee Fall Fest

<https://www.chronicletimes.com/stories/witcc-hosting-second-annual-fall-festival,113467>

<https://www.kwit.org/podcast/spm-news-english/2024-10-24/election-extra-siouxland-early-voters-say-the-trust-process-like-banking-their-votes-early>

Cherokee, Veterans Day Display

<https://www.chronicletimes.com/stories/witcc-to-honor-iowas-fallen-heroes-with-memorial-wall-exhibit,114210>

Denison Career Academy Ground Breaking

https://dbrnews.com/news/denison-career-academy/article_ae174506-8fe1-11ef-9866-bb6fd79a5b22.html

Cherokee, Fall Fest

<https://www.chronicletimes.com/stories/witccs-fall-festival-a-success,116032>

ATHLETICS–

Mens Soccer vs Marshalltown

<https://www.timesrepublican.com/sports/local-sports/2024/10/tigers-tripped-up-by-wit/>

vball vs southeastern

<https://www.siouxlandproud.com/sports/western-iowa-tech-volleyball-extends-win-streak-to-four-matches-with-3-2-win-over-southeastern-cc/>

Women Soccer vs BCU JV

<https://www.ktiv.com/2024/10/15/western-iowa-tech-womens-soccer-hosts-briar-cliff-jv-exhibition-match/>

Men Soccer vs Northwest, last regular season game

<https://www.ktiv.com/2024/10/24/comets-end-regular-season-with-shutout/>

Vball vs Southeastern, last home game

<https://www.siouxlandproud.com/sports/western-iowa-tech-volleyball-extends-win-streak-to-four-matches-with-3-2-win-over-southeastern-cc/>

Men Soccer vs Lakes CC

<https://www.siouxlandproud.com/sports/western-iowa-tech-mens-soccer-drops-playoff-match-to-iowa-lakes-in-6-0-defeat/>

WITCC in the News

NOV 24 15

J1-

<https://www.siouxlandproud.com/news/local-news/royal-canin-usa-tur-pak-terminated-from-one-lawsuit-over-j-1-visa-program/>

OTHER -

IMOM - Dental

WIT is not specifically mentioned, but Dental, Nursing, and PTA students and staff all volunteer their time to help make this event a success.

<https://www.siouxlandproud.com/news/local-news/iowa-mission-of-mercy-dental-clinic-served-record-number-of-patients-highlighting-the-need-for-affordable-dental-care/>

11/5/24, 9:02 AM

Malli's open new Mexican restaurant in South Sioux eatery

https://siouxcityjournal.com/news/local/mallis-mexican-restaurant-south-sioux-eatery/article_a8b247d8-8171-11ef-859f-534cfcabf590.html

ALERT FEATURED TOP STORY

Popular food truck Malli's on Wheels now has South Sioux City storefront

Earl Horlyk
Oct 4, 2024

11/5/24, 8:59 AM

Western Iowa Tech hosts a Human Library on domestic violence

https://siouxcityjournal.com/news/local/western-iowa-tech-human-library/article_fba651f2-9240-11ef-ac6b-cb2a18402ad7.html

ALERT FEATURED TOP STORY

Western Iowa Tech hosts a Human Library on domestic violence

Earl Horlyk
Oct 25, 2024



For the past three years, Western Iowa Tech Community College and SafePlace, an agency for survivors of domestic violence, have hosted a Human Library on domestic violence. This year's event took place Thursday at WITCC's Sioux City campus.

Earl Horlyk, Sioux City Journal

Earl Horlyk

https://siouxcityjournal.com/news/local/western-iowa-tech-human-library/article_fba651f2-9240-11ef-ac6b-cb2a18402ad7.html

1/4

11/5/24, 8:55 AM

Great Plains Radio Theatre to offer terrifying tales at WIT

https://siouxcityjournal.com/weekender/theater/great-plains-radio-theatre-halloween-wit/article_4b46a0da-8f9f-11ef-a518-97868ec3b202.html

TOP STORY EDITOR'S PICK

Great Plains Radio Theatre to offer trio of terrifying tales at WIT

Earl Horlyk

Oct 23, 2024



Veteran educator Ralph Swain has been bringing the Great Plains Radio Theatre, is presenting "Halloween Mystery Tales" at WITCC. Community College's Rocklin Conference Center. Earl Horlyk, The Weekender

Earl Horlyk

https://siouxcityjournal.com/weekender/theater/great-plains-radio-theatre-halloween-wit/article_4b46a0da-8f9f-11ef-a518-97868ec3b202.html

1/5

11/5/24, 8:53 AM

Early voting kicks off Wednesday in Iowa

https://siouxcityjournal.com/news/local/early-voting-iowa-woodbury-county/article_2c7f2cee-8bd5-11ef-843b-0bfc26a9f8ee.html

TOP STORY EDITOR'S PICK

Early voting starts in Iowa; Over 1,000 ballots cast in Woodbury County on first day

Dave Dreeszen
Oct 17, 2024

As early voting kicked off in Iowa Wednesday, 1,020 voters in Woodbury County cast in-person ballots.

Of the first-day votes, 641 took place at the Long Lines Family Rec Center and 379 occurred at the county courthouse, County Auditor Pat Gill said. Some voters were waiting in line at the Long Lines Family Rec Center when the satellite site opened at 8 p.m.



https://siouxcityjournal.com/news/local/early-voting-iowa-woodbury-county/article_2c7f2cee-8bd5-11ef-843b-0bfc26a9f8ee.html

1/6

10/23/24, 10:47 AM

Groundbreaking held for Denison Career Academy

https://dbnews.com/news/denison-career-academy/article_ae174506-8fe1-11ef-9866-bb6fd79a5b22.html

Groundbreaking held for Denison Career Academy

Liz Skillern Staff Reporter

Oct 23, 2024



A groundbreaking ceremony for the new Denison Career Academy through Western Iowa Tech Community College (WITCC) was held Tuesday, Oct. 15, at the WITCC Denison Campus.

Courtesy photo

Liz Skillern Staff Reporter

A groundbreaking ceremony for the new Denison Career Academy through Western Iowa Tech Community College (WITCC) was held Tuesday, Oct. 15, at the WITCC Denison Campus, located at 11 N. 35th St. The event was attended by local leaders and representatives from area school districts partnering on the project.

The Denison Career Academy will serve as a hub for Career and Technical Education (CTE), offering high school students the opportunity to take college-level courses and gain hands-on experience in various career fields. The facility is expected to open in August 2025, following a construction timeline that includes foundation work this fall, exterior and interior construction through early 2025, and final landscaping and paving next summer.

The academy's grand opening is planned for August 2025, when classes will begin for the first group of students.

https://dbnews.com/news/denison-career-academy/article_ae174506-8fe1-11ef-9866-bb6fd79a5b22.html#tracking-source=mp-homepage

1/2

WIT STUDENT NURSING CLUB



Fall Festival Fundraiser benefits area senior citizens

The WIT Student Nursing Club hosted a successful Fall Festival on Saturday, October 26 on the Cherokee Campus.

Thanks to everyone who came out for a fun afternoon of pumpkin painting, inflatables, and Halloween-themed contests and games.

The free-will donation collected at the event will be used to support the Nursing Club's winter service project of filling stockings quilted by the Cherokee Quilt Bats for area nursing home residents.

Students and the public may drop off donations towards this stocking-stuffing project at the Cherokee WIT Campus through the end of November.

Cherokee Student Nursing Club with Instructor Stephanie Hill

HALLOWEEN HAPPENINGS

OCT. 26

- Halloween Hustle 5K (Registration Required) at Cherokee Fitness Center at 9 a.m.
- Trick-or-Treat at Hy-Vee in Cherokee from 10 a.m.-1 p.m.
- Cherokee Downtown Trick-or-Treat Parade registration 12-12:30 p.m. at the Cherokee Fire Department
- WITCC Nursing Club

Second Annual Fall Festival at WITCC in Cherokee from 1:30-3:30 p.m.

- Aurelia's Little Spooks Trunk-or-Treat on Main Street from 4-5 p.m.

OCT. 27

- Trick-or-Treat in Washta on Main Street from 4-5 p.m. The annual Veteran's Soup Supper at the Washta Church of Faith begins at 5

p.m. Free-will donation.

OCT. 31

- City of Cherokee Trick-or-Treating from 5-7 p.m.
- City of Marcus Trick-or-Treating from 5-7 p.m.
- City of Quimby Trick-or-Treating from 5-8 p.m.
- Halloween Haunted House at The Ridge Senior Living in Holstein from 5:30-8 p.m.



Above: The movable memorial exhibit is available to be set up for any place or organization that would like it. The VVA Chapter is always willing to share this display with the public. Below: The Deuce and a Half honors those who never made it home. It will be on display Nov. 11.

MEMORIAL WALL: On display at WITCC from Nov. 5-12

Continued from page one

continues, "The truck is dedicated to the guys who didn't come home. There were 58,220 of them."

The display runs from Nov. 5-12 at Western Iowa Tech Community College in Cherokee. On Veterans Day, Nov. 11, the Deuce and a Half truck will also be present. Schools are especially invited to attend and are welcome to contact Dana Evans at 712-229-6061 or dcevans@schalertel.net.

MIA statistics

- World War II: 72,000 military personnel missing in action, 1,447 are Iowans.
- Korean War: 7,452 military personnel missing in action, 130 are Iowans.
- Vietnam War: 1,573 military personnel missing in action, 25 are Iowans.
- Cold War: 126 military personnel missing in action, 1 is an Iowan.
- Iraq & Libya: 6 military personnel missing in action.



Hours:

- Wednesday, Nov. 6, from 8 a.m.-6 p.m.
- Thursday, Nov. 7, from 8 a.m.-6 p.m.
- Friday, Nov. 8, from 8 a.m.-4:30 p.m.
- Monday, Nov. 11, (Veterans Day) from 8 a.m.-6 p.m.
- Tuesday, Nov. 12, from 8 a.m.-noon

Cherokee Chronicle Times

CHEROKEE, IOWA ■ FRIDAY, OCTOBER 18, 2024 ■ CHRONICLETIMES.COM ■ \$2.00

WITCC to honor Iowa's fallen heroes with memorial wall exhibit



582 dog tags representing Iowans who lost their lives in the Vietnam War makes up a section of the memorial wall exhibit.

Deuce and a Half will be on display for Veterans Day

BY ERIN RYDGREN
Western Iowa Tech Community College will host a poignant display honoring Iowa's fallen soldiers starting Nov. 5. The exhibit, organized by the Vietnam Veterans of America Chapter #888, will feature the "Memorial Wall," a 28-foot-long display including 582 dog tags representing Iowans who lost their lives in the Vietnam War.

The exhibit serves as a solemn reminder of the sacrifices made by Iowa's men and women throughout history. The imagery of Iowans lost in combat paints a stark picture. The display goes beyond the dog tags. VVA #888 has

provided accompanying books filled with details about each fallen soldier—their pictures, medals, awards and the circumstances surrounding their sacrifice.

"These books include their pictures, their medals, their awards, how they were killed, and where they were killed," explains Dana Evans, President of VVA Chapter #888. "It's emotional when you start reading."

This display can be requested by schools and organizations for events.

The Vietnam display also features a special tribute to Mike Deal, a Vietnam veteran who served during the Tet Of-

fensive and was awarded the Purple Heart. Deal was a founding member and life member of the VVA Chapter #888.

Spreading awareness and honoring POW/MIAs

Evans' passion extends beyond static displays. He owns a Deuce and a Half military truck that he readily takes to parades, car shows, schools and other events, free of charge except for fuel costs.

"I'd park that thing at the school for a month if they asked," Evans says. "Just to let the kids see it and learn, just to spread that awareness." He

CONTINUED ON PAGE 2A

WITCC hosting second annual Fall Festival

On Saturday, Oct. 26, the Western Iowa Tech Nursing Club will host their second Annual Fall Festival at the Western Iowa Tech Cherokee Campus (200 Victory Dr.). This will take place from 1:30-3:30 p.m., directly following the Chamber's downtown trick-or-treat parade. There will be fun activities such as pumpkin painting, bounce houses, costume and coloring contents and face painting. Local emergency services will also be on site giving tours of their vehicles.

Nursing Club members will be also be available to give tours of their new state-of-the-art classroom/lab and simulation center as well as answer questions about the CNA and LPN programs offered at the Western Iowa Tech Cherokee location. Stop on out, let those kids burn off some energy, check out what we have to offer here locally in Cherokee. Hope to see you there!