



Bryan D. Albrecht, Ed.D.
President and CEO

February 15, 2018

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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD**

Regular Meeting

**Thursday, February 22, 2018 - 8:00 a.m.
Burlington Center, Room 100
496 McCanna Pkwy, Burlington, WI 53105**

The Gateway Technical College District Board will hold its regular meeting on Thursday, February 22, 2018 at 8:00 a.m. at the Burlington Center, Room 100, 496 McCanna Pkwy, Burlington, WI. The agenda is included.

Bryan D. Albrecht, Ed.D.
President and Chief Executive Officer

To request disability accommodations, contact the Compliance Manager at [262-564-3062](tel:262-564-3062)/Wisconsin Relay 711, or vollendorfi@gtc.edu, at least three days in advance.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, February 22, 2018 – 8:00 a.m.
Burlington Center, Room 100, 496 McCanna Pkwy, Burlington, WI 53105

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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, February 22, 2018 – 8:00 a.m.

Burlington Center, Room 100

496 McCanna Pkwy, Burlington, WI 53105

- I. CALL TO ORDER
 - A. Open Meeting Compliance

II. ROLL CALL

Ram Bhatia	_____
Ronald J. Frederick	_____
Gary Olsen	_____
Bethany Ormseth	_____
Kimberly Payne	_____
Scott Pierce	_____
Roger Zacharias	_____
Pamela Zenner-Richards	_____
William Duncan	_____

Our Positive Core – Gateway Technical College District Board

Our shared strengths as a Board that we draw upon to do our work:

- Belief in the value of Gateway Technical College
- Commitment to our community
- Common sense of mission
- Mutual respect
- Sense of humor
- Open-mindedness & willingness to question

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. January 18, 2018 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting
January 18, 2018

The Gateway Technical College District Board met on Thursday, January 18, 2018 at the Elkhorn Campus, Rooms 112/114, 400 County Road H, Elkhorn, WI. The meeting was called to order at 8:00 a.m. by William Duncan, Chairperson.

I. Call to Order

A. Open Meeting Compliance

- K. Bartlett confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

II. Roll Call

Ram Bhatia	Excused
Ronald J. Frederick	Present
Gary Olsen	Present
Bethany Ormseth	Present
Kimberly Payne	Present
Scott Pierce	Present
Roger Zacharias	Excused
Pamela Zenner-Richards	Present
William Duncan	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 38 citizens/reporters.

III. Approval of Agenda

- A. It was moved by S. Pierce and seconded by P. Zenner-Richards and carried to approve the agenda.

IV. Approval of Minutes

- A. It was moved by R. Frederick, seconded by G. Olsen and carried to approve the minutes of the December 21, 2017 Regular Meeting.

V. Citizen Comments

There were no citizen comments

VI. Committee of the Whole

- Ann Whynott and Stacy Riley presented on Vision 3.2.1.
- Goal 1: Increase enrollment to 6,000 FTE by 2018 - Engage in a **strategic enrollment management** process to achieve and maintain optimum student enrollment.
- Goal 2: Create a culture of excellence and continual improvement – Invest in new technologies and facilities, expand the use of Lean Six Sigma, expand strengths initiatives, incorporate quality metrics, expand employee learning, promote cross-divisional activities.
- Beyond Vision 3.2.1 – the next plan: New format based on drivers of excellence, Three year strategies for each driver, one key strategy identified each year, ongoing measurement of each driver.
- Drivers of Excellence: Foster employee engagement, attract and develop engaged students, deliver program and service excellence, create and strengthen connections with employers, education, and community, create an equitable and inclusive campus, steward college resources effectively.

- Next steps: Gather student, staff, and community input on strategies (February – March), Develop three-year strategies (April - May), Develop focus strategies for 2018-19 (April - May), Finalize measures (April – May), Develop implementation structure (April – May), New plan finalized (June), Board approval of new plan (August).

VII. Chairperson's Report

- A. Dashboard Report items included updates on:
- Developing a sustained funding model for boot camp programs.
 - Promise program has an 88% retention rate.
 - Adding new programs in High Performance Engines, Barbering and Advance Manufacturing.
- B. Board Evaluation Summary
- 6 of 8 Attending Trustees Responded to the Survey: Excellent reports/updates on enrollment and transcribed credits, facility planning process. Overall, good meeting.

VIII. President's Report

- A. Announcements
- John Thibodeau spoke on Gateway to Leadership which is an employee program where selected employees are able to grown their leadership skills and maximize their strengths by participating in events, trainings, and group projects. This is the third year Gateway has offered this program.
 - Matt Janisin spoke on supporting investments in Industry 4.0. There have been multiple planning sessions recently.
 - Jeff Robshaw spoke about IT supporting program changes in the Nursing Labs and working with new vendors to support the equipment. He complimented his team on their efforts, talents, and resources.
 - Stephanie Sklba spoke on the Governor's announcement on the initiative for workface training.
 - Zina Haywood spoke on the great turnout at Gateway's 24th annual Martin Luther King event. There was an excellent panel discussing generational differences.
 - Bill Whyte thanked facilities for all they do. They are at every event and keep Gateway running smoothly.
- B. Welcome from Campus Dean
- Mike O'Donnell welcomed the Trustees to the Elkhorn Campus.
 - Mike gave a special welcome to Bernie Janiszewski, the administrator of Lakeland Health Care Center. Bernie is retiring after many years of service to the community and years of supporting Gateway health students as a clinical placement site. Faculty and staff helped Mike present Bernie with a plaque of recognition for her service to the community and partnership with Gateway.
- C. Foundation Report
- Jennifer Charpentier and Stephanie Sklba presented on the Foundation.
 - Jennifer shared that the Foundation recently celebrated 40 years of helping Gateway students, the College, and the Community.
 - Foundation Scholarships FY 2017: Thanks to the generosity of Foundation donors, the Foundation was able to disburse nearly \$150,000 in scholarships to more than 250 students.
 - Student Emergency Funds FY 2017: The Foundation was able to disburse more than \$24,000 to 38 students who faced an unanticipated, unexpected expense that could prevent them from staying in school. Funds were used for tuition, fees, books, rent, transportation, utilities, and food.

IX. Operational Agenda

A. Action Agenda

1. FY 2017-18 Budget Revision #2

The FY 2017-18 budget requires revisions in the General, Special Revenue – Operational, Special

Revenue – Non Aidable, and Capital Funds. A revision in the General Fund will reflect an allocation of General Fund Reserves to both the General and Capital Funds. A revision in the Special Revenue – Operational Fund reflects an allocation of funds related to 39 Innovation grants with a portion being allocated to the Capital Fund. A revision in the Special Revenue – Non Aidable Fund will transfer funds to the Capital Fund for the USG office remodel. Lastly, a revision in the Capital Fund will reflect funds received from the General Fund, Special Revenue – Operational, and Special Revenue – Non Aidable Funds.

Following discussion it was moved by S. Pierce, seconded by P. Zenner-Richards and carried by roll call vote to approve FY 2017-18 Budget Revision #2

**Aye: 7
Nay: 0
Abstaining: 0
Absent: 2**

2. Resolution Numbers B-2018 A.1 & A.2 – Approval of Project for the Kenosha Campus Academic Building 1st Floor Classrooms Renovation, Kenosha, WI

The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2018 A.1 and A.2 for the Kenosha Campus Academic Building 1st Floor Classrooms Renovation project, Kenosha, WI.

Following discussion it was moved by G. Olsen, seconded by R. Frederick and carried to approve Resolution Numbers B-2018 A.1 & A.2 – Approval of Project for the Kenosha Campus Academic Building 1st Floor Classrooms Renovation, Kenosha, WI

3. Resolution Numbers B-2018 B.1 & B.2 – Approval of Project for the Kenosha Campus Madrigano Auditorium Renovation, Kenosha, WI

The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2018 B.1 and B.2 for the Kenosha Campus Madrigano Auditorium Renovation project, Kenosha, WI.

Following discussion it was moved by S. Pierce, seconded by G. Olsen and carried to approve Resolution Numbers B-2018 B.1 & B.2 – Approval of Project for the Kenosha Campus Madrigano Auditorium Renovation, Kenosha, WI

4. Resolution No. F-2017-2018C.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series F-2017-2018C

The administration is recommending Board approval of a resolution awarding the sale of \$1,500,000 of General Obligation Promissory Notes, Series 2017-2018C for the public purpose of financing building addition project (\$1,500,000).

Following discussion it was moved by R. Frederick, seconded by G. Olsen and carried by roll call vote to approve Resolution No. F-2017-2018C.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series F-2017-2018C

**Aye: 7
Nay: 0**

Abstaining: 0

Absent: 2

5. Resolution No. F-2017-2018D.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2017-2018D

Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2017-2018D; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects. This borrowing is included in the 2017-18 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Following discussion it was moved by S. Pierce, seconded by G. Olsen and carried by roll call vote to approve Resolution No. F-2017-2018D.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2017-2018D

Aye: 7

Nay: 0

Abstaining: 0

Absent: 2

B. Consent Agenda

It was moved by R. Zacharias, seconded by R. Bhatia and carried that the following items in the consent agenda be approved:

1. **Finance**
 - a) **Financial Statement and Expenditures over \$2,500:** Approved the financial statement and expenditures as of December 31, 2017.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of eight (8) new hires; six (6) promotions; six (6) retirements; two (2) resignations; one (1) separations; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **Grants Awards:** There were no grant awards for approval.
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for December 2017
5. **Advisory Committee Activity Report:** Approved the advisory committee 2017-2018 meeting schedule and new members as of January 1, 2018

X. Policy Governance Monitoring Reports

A. Ends Policy Monitoring

College Ends Policy – The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. **1) Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning.**

Lindsery Kosman and Trina Muscarella presented along with Student Government Officers; Ryan Bognar, Diana Griego, Natalie Oborn, and Yesenia Martinez-Hall.

Following discussion, it was moved by S. Pierce, seconded by P. Zenner-Richards and carried that this

report is evidence that the college is making progress on Ends Policy #1.

B. Executive Limitations

John Thibodeau presented on 3.1 General Executive Limitations.

Following discussion, it was moved by S. Pierce, seconded by R. Frederick and carried to approve 3.1 General Executive Limitations.

John Thibodeau presented on 3.10 Strategic Planning.

Following discussion, it was moved by P. Zenner-Richards, seconded by G. Olsen and carried to approve 3.10 Strategic Planning.

C. Policy Governance Review

The Trustees reviewed Policy 3.10 Strategic Planning.

Following discussion, it was moved by S. Pierce, seconded by P. Zenner-Richards and carried to approve the wording of Policy 3.10.

The Trustees reviewed Ends Policy 4.1, Statement 1.

Following discussion, it was moved by G. Olsen, seconded by P. Zenner-Richards and carried to approve the wording of Ends Policy 4.1, Statement 1.

XI. Board Member Community Reports

- Kimberly Payne announced that Racine County applied for a grant in partnership with Gateway.
- Bill Duncan reminded everyone of the District Boards Meeting.
- Bill Duncan will attend ACCT held in Washington D.C.

XII. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, February 22, 2018, 8:00 am, Burlington Center, Room 100
- B. At approximately 10:51 a.m. it was moved by S. Pierce, seconded by G. Olsen and carried that the meeting was adjourned.

Submitted by,

Kimberly Payne
Secretary

V. CITIZEN COMMENTS

- A. The Gateway Technical College District Board has established a limit of thirty minutes for citizen comments. Individuals will be limited to three to five minutes for their comments depending on the number of individuals who wish to address the Board. Citizens wishing to address the Board are to sign up prior to the meeting on the forms provided at the entrance to the meeting room.

- VI. CHAIRPERSON'S REPORT
 - A. Dashboard Report
 - B. Board Evaluation Summary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Dashboard Report

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
William Duncan

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
William Duncan

- VII. PRESIDENT'S REPORT
 - A. Announcements
 - B. Welcome from Campus Dean
 - C. Promise Students
 - D. Barbering Partnership

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Announcements

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **Welcome from Campus Dean**

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Promise Students

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **Barbering Partnership**

Policy/Ends Statement: Policy 2.1

VIII. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. F-2017-2018D.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2017-2018D

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call __x__
Action _____
Information _____
Discussion _____

RESOLUTION NO. F-2017-2018D.2 RESOLUTION AWARDING THE SALE OF \$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2017-2018D

Summary of Item: The administration is recommending Board approval of a resolution awarding the sale of \$1,500,000 of General Obligation Promissory Notes, Series 2017-2018D for the public purpose of financing building remodeling and improvement projects.

The actual sale will take place at the Board meeting. This debt issue is included in the Board-approved budget for FY 2018.



Attachments: *Draft* Resolution No. F-2017-2018D.2

Ends Statements and/or

Executive Limitations: Section 3 - Executive Limitations
Policy 3.5 - Financial Condition

Staff Liaison: Bill Whyte

ROLL CALL

Ram Bhatia	_____	Scott Pierce	_____
Ronald J. Frederick	_____	Roger Zacharias	_____
Gary Olsen	_____	Pamela Zenner-Richards	_____
Bethany Ormseth	_____	William Duncan	_____
Kimberly Payne	_____		

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RESOLUTION NO. F-2017-2018D.2

RESOLUTION AWARDING THE SALE OF
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2017-2018D

WHEREAS, on January 18, 2018, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of General Obligation Promissory Notes, Series 2017-2018D (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects (the "Project");

WHEREAS, the District caused Notices to Electors to be published in The Kenosha News on January 23, 2018 and The Journal Times and the Elkhorn Independent on January 25, 2018 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance building remodeling and improvement projects;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on February 26, 2018; and

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted (subject to the condition that no valid petition for referendum is timely filed) and the Senior Vice President for Operations or other appropriate officer or officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2017-2018D"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated March 14, 2018; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference.

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2018. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2025 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2018 through 2026 for payments due in the years 2018 through 2027 in the amounts set forth on the Schedule. The amount of tax levied in the year 2018 shall be the total amount of debt service due on the Notes in the years 2018 and 2019; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2018.

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

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

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account

created below and used to pay debt service on the Notes coming due in 2018 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2017-2018D" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the District Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

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

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

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

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the

date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

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

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

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

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

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

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District

to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District office.

Section 15. Official Statement. The District Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Secretary shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 16. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and Secretary, or other officer of the District charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the District's Undertaking.

Section 17. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded February 22, 2018.

William Duncan
Chairperson

ATTEST:

Kimberly J. Payne
Secretary

(SEAL)

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
RACINE, KENOSHA AND WALWORTH COUNTIES
NO. R-___ GATEWAY TECHNICAL COLLEGE DISTRICT \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2017-2018D

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ March 14, 2018 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2018 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Secretary or District Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$1,500,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin

Statutes, for the public purpose of financing building remodeling and improvement projects, as authorized by resolutions adopted on January 18, 2018 and February 22, 2018. Said resolutions are recorded in the official minutes of the District Board for said dates.

The Notes maturing on April 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2025 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of

notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and Secretary; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

GATEWAY TECHNICAL COLLEGE DISTRICT,
RACINE, KENOSHA AND WALWORTH
COUNTIES, WISCONSIN

By: _____
William Duncan
Chairperson

(SEAL)

By: _____
Kimberly J. Payne
Secretary

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

VIII. OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
 - a) Financial Statement and Expenditures over \$2,500
 - b) Cash and Investment Schedules
2. Personnel Report
3. Contracts for Instructional Delivery
4. Advisory Committee Activity Report

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

FINANCIAL STATEMENT AND EXPENDITURES OVER \$2,500

Summary of Item: Summary of revenue and expenditures as of **1/31/18**

Ends Statements and/or Executive Limitations
Section 3 - Executive Limitations
Policy 3.5 Financial Condition

Staff Liaison: William Whyte

GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/18

<u>COMBINED FUNDS</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 32,997,276	\$ 33,264,919	\$ 33,022,966	99.27%
STATE AIDS	42,484,144	42,049,384	6,122,009	14.56%
STATUTORY PROGRAM FEES	14,594,491	15,236,649	15,287,322	100.33%
MATERIAL FEES	692,669	723,146	809,121	111.89%
OTHER STUDENT FEES	2,827,807	2,907,791	2,500,321	85.99%
INSTITUTIONAL	8,581,072	8,581,072	3,910,971	45.58%
FEDERAL	27,080,821	27,080,821	14,934,660	55.15%
OTHER RESOURCES	13,325,000	16,371,240	11,818,229	72.19%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 142,583,280</u>	<u>\$ 146,215,022</u>	<u>\$ 88,405,598</u>	60.46%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 57,046,830	\$ 60,127,166	\$ 30,370,414	50.51%
INSTRUCTIONAL RESOURCES	1,399,501	1,449,101	728,126	50.25%
STUDENT SERVICES	44,847,018	45,175,195	24,327,465	53.85%
GENERAL INSTITUTIONAL	11,028,571	11,182,960	7,052,371	63.06%
PHYSICAL PLANT	27,470,260	28,243,260	7,636,438	27.04%
AUXILIARY SERVICES	650,000	650,000	300,461	46.22%
PUBLIC SERVICES	381,100	381,100	167,645	43.99%
TOTAL EXPENDITURES	<u>\$ 142,823,280</u>	<u>\$ 147,208,782</u>	<u>\$ 70,582,919</u>	47.95%
 EXPENDITURES BY FUNDS:				
GENERAL	\$ 79,366,579	\$ 80,252,081	\$ 42,770,178	53.29%
SPECIAL REVENUE - OPERATIONAL	5,277,701	5,746,461	3,142,147	54.68%
SPECIAL REVENUE - NON AIDABLE	31,719,000	31,704,000	17,172,992	54.17%
CAPITAL PROJECTS	13,350,000	16,396,240	5,885,598	35.90%
DEBT SERVICE	12,460,000	12,460,000	1,311,543	10.53%
ENTERPRISE	650,000	650,000	300,461	46.22%
TOTAL EXPENDITURES	<u>\$ 142,823,280</u>	<u>\$ 147,208,782</u>	<u>\$ 70,582,919</u>	47.95%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/18**

<u>GENERAL FUND</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 18,928,071	\$ 19,195,714	\$ 18,953,796	98.74%
STATE AIDS	39,316,969	38,882,209	4,643,767	11.94%
STATUTORY PROGRAM FEES	14,594,491	15,236,649	15,287,322	100.33%
MATERIAL FEES	692,669	723,146	809,121	111.89%
OTHER STUDENT FEES	1,817,807	1,897,791	1,652,563	87.08%
FEDERAL REVENUE	30,000	30,000	-	0.00%
INSTITUTIONAL	3,986,572	3,986,572	925,799	23.22%
OTHER RESOURCES	-	-	-	0.00%
	<hr/>	<hr/>	<hr/>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 79,366,579</u>	<u>\$ 79,952,081</u>	<u>\$ 42,272,367</u>	52.87%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 51,290,350	\$ 51,925,852	\$ 27,571,254	53.10%
INSTRUCTIONAL RESOURCES	1,389,501	1,389,501	692,644	49.85%
STUDENT SERVICES	11,501,548	11,701,548	6,028,945	51.52%
GENERAL INSTITUTIONAL	7,747,420	7,797,420	4,577,310	58.70%
PHYSICAL PLANT	7,437,760	7,437,760	3,900,024	52.44%
	<hr/>	<hr/>	<hr/>	
TOTAL EXPENDITURES	<u>\$ 79,366,579</u>	<u>\$ 80,252,081</u>	<u>\$ 42,770,178</u>	53.29%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/18**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,099,205	\$ 2,099,205	\$ 2,099,170	100.00%
STATE AIDS	1,063,175	1,063,175	456,144	42.90%
FEDERAL	1,754,821	1,754,821	858,240	48.91%
INSTITUTIONAL	<u>360,500</u>	<u>360,500</u>	<u>169,359</u>	46.98%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 5,277,701</u>	<u>\$ 5,277,701</u>	<u>\$ 3,582,913</u>	67.89%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,724,980	\$ 2,860,674	\$ 1,439,386	50.32%
INSTRUCTIONAL RESOURCES	-	49,600	25,000	50.40%
STUDENT SERVICES	1,616,470	1,749,647	1,127,803	64.46%
GENERAL INSTITUTIONAL	580,151	672,440	342,924	51.00%
PHYSICAL PLANT	-	58,000	39,390	67.91%
PUBLIC SERVICES	<u>356,100</u>	<u>356,100</u>	<u>167,645</u>	47.08%
TOTAL EXPENDITURES	<u>\$ 5,277,701</u>	<u>\$ 5,746,461</u>	<u>\$ 3,142,147</u>	54.68%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/18**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,004,000	\$ 2,004,000	\$ 1,022,098	51.00%
OTHER STUDENT FEES	755,000	755,000	765,824	101.43%
INSTITUTIONAL	3,774,000	3,774,000	2,349,933	62.27%
FEDERAL	<u>25,146,000</u>	<u>25,146,000</u>	<u>14,076,420</u>	55.98%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 31,679,000</u>	<u>\$ 31,679,000</u>	<u>\$ 18,214,275</u>	57.50%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 31,714,000	\$ 31,699,000	\$ 17,170,717	54.17%
GENERAL INSTITUTIONAL	<u>5,000</u>	<u>5,000</u>	<u>2,275</u>	45.51%
TOTAL EXPENDITURES	<u>\$ 31,719,000</u>	<u>\$ 31,704,000</u>	<u>\$ 17,172,992</u>	54.17%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/18**

<u>CAPITAL PROJECTS FUND</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 100,000	\$ 100,000	\$ -	0.00%
FEDERAL	150,000	150,000	-	0.00%
INSTITUTIONAL	100,000	100,000	243,870	243.87%
OTHER RESOURCES	<u>13,000,000</u>	<u>16,046,240</u>	<u>11,531,240</u>	71.86%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,350,000</u>	<u>\$ 16,396,240</u>	<u>\$ 11,775,110</u>	71.82%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,031,500	\$ 5,340,640	\$ 1,359,774	25.46%
INSTRUCTIONAL - RESOURCES	10,000	10,000	10,482	104.82%
STUDENT SERVICES	15,000	25,000	-	0.00%
GENERAL INSTITUTIONAL	2,696,000	2,708,100	2,129,861	78.65%
PHYSICAL PLANT	7,572,500	8,287,500	2,385,481	28.78%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 13,350,000</u>	<u>\$ 16,396,240</u>	<u>\$ 5,885,598</u>	35.90%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/18**

<u>DEBT SERVICE FUND</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 11,925,000	\$ 11,925,000	\$ 11,925,000	100.00%
INSTITUTIONAL	10,000	10,000	-	0.00%
OTHER RESOURCES	<u>325,000</u>	<u>325,000</u>	<u>286,989</u>	88.30%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 12,260,000</u>	<u>\$ 12,260,000</u>	<u>\$ 12,211,989</u>	99.61%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 12,460,000</u>	<u>\$ 12,460,000</u>	<u>\$ 1,311,543</u>	10.53%
TOTAL EXPENDITURES	<u>\$ 12,460,000</u>	<u>\$ 12,460,000</u>	<u>\$ 1,311,543</u>	10.53%

GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/18

<u>ENTERPRISE FUND</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	255,000	255,000	81,934	32.13%
INSTITUTIONAL	350,000	350,000	222,011	63.43%
FEDERAL	-	-	-	0.00%
	<hr/>	<hr/>	<hr/>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 348,945</u>	53.68%
 EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 300,461</u>	46.22%
TOTAL EXPENDITURES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 300,461</u>	46.22%

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

CASH AND INVESTMENT SCHEDULES

Summary of Item: Monthly cash and investment schedules

Ends Statements and/or Executive Limitations:
Section 3 - Executive Limitations
Policy 3.5 Financial Condition

Staff Liaison: Bill Whyte

GATEWAY TECHNICAL COLLEGE

MONTHLY CASH RECONCILIATION

FOR THE MONTH ENDING DECEMBER 31, 2017

Cash Balance November 30, 2017 \$ 25,018,625.63

PLUS:

Cash Receipts 757,487.21

\$ 25,776,112.84

LESS:

Disbursement:

Payroll 4,081,810.88

Accounts Payable 2,990,210.05

7,072,020.93

Cash Balance December 31, 2017 \$ 18,704,091.91

DISPOSITION OF FUNDS

Cash in Bank 2,949,760.27

Cash in Transit 37,048.28

Investments 15,712,508.36

Cash on Hand 4,775.00

TOTAL: December 31, 2017 \$ 18,704,091.91

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2017 - JUNE 2018

	Investments at Beginning of Month	Investments at End of Month	Change in Investments for Month	Investments Income for Month	YTD Investments Income	Average Monthly Rate of Investment Income
July-17	\$ 35,407,970	\$ 36,186,438	\$ 778,468	\$ 11,106	\$ 11,106	0.42
AUGUST	36,186,438	41,344,260	5,157,822	14,248	25,354	0.43
SEPTEMBER	41,344,260	32,395,252	(8,949,008)	13,773	39,127	0.40
OCTOBER	32,395,252	29,060,133	(3,335,119)	11,497	50,624	0.43
NOVEMBER	29,060,133	23,506,043	(5,554,090)	10,015	60,639	0.49
DECEMBER	23,506,043	15,712,508	(7,793,535)	9,931	70,570	0.68
January-18						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

December 31, 2017

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 6,746,846	1.21	OPEN
JOHNSON BANK	Various	Open	\$ 8,965,662	0.30	OPEN
		TOTAL	<u>\$ 15,712,508</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

**Employment Approvals: New Hires
Promotion(s)
Retirement(s)
Resignation(s)
Separation(s)**

**Ends Statements and/or Executive Limitations:
Section 3: Executive Limitations
Policy 3.3 – Employment, Compensation & Benefits**

Staff Liaison: William Whyte

PERSONNEL REPORT

JANUARY 2018

EMPLOYMENT APPROVALS: NEW HIRES

Roseana Clark, Welcome Center Associate, Learning Success; Racine; Annual Salary: \$37,440; effective January 8, 2018

Brandon Heather, Financial Aid Associate – Communication & SAP, Student Services; Kenosha; Annual Salary: \$48,068.80; effective January 8, 2018

Jimmie Spino, Instructor Law Enforcement/Range Master, School of Protective and Human Services; Kenosha; Annual Salary: \$75,000; effective January 22, 2018

PROMOTION(S)

Robin Rupp, Associate Dean, School of Protective & Human Services; Kenosha; Annual Salary: \$80,000; previously Instructor Traffic Safety; effective February 5, 2018

RETIREMENT(S)

Nancy Gebhart-Ruhle, Student Express Associate, Student Services; Kenosha; effective February 28, 2018

RESIGNATION(S)

Anthony First, Student Support Specialist (Veterans), Student Services; Racine; effective February 16, 2018

Greg Herker, Manager, Fab Lab, Business & Workforce Solutions (BWS); SC Johnson iMET Center-Sturtevant; effective February 9, 2018

Jason Kemp, Academic Advisor, Student Services; Elkhorn; effective January 26, 2018

SEPARATION(S)

Michael Benicek, Computer Support Technician, Learning Innovation Division (LID); Kenosha; effective January 2, 2018

DeAnna Ford, Student Support Coach, ACT for Healthcare, School of Allied Health & Vet Sciences; Kenosha; Limited Term Position Ended; effective January 26, 2018

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	<u> X </u>
Information	_____
Discussion	_____

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for January 2018**
lists all contracts for service completed or
in progress 2017/2018 fiscal year.

Ends Statements and/or Executive Limitations:
Policy 4.4 College Strategic Directions/Ends Statements #1 and #3

Staff Liaison: Matt Janisin

BWS CFS Board Report FY18



Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
1	TOTALS			\$3,059,235.16			
2	Kenosha Fire Department	IN	531-805-1BBA	\$1,006.40		02/07/17	Robin Widmar
3	R&B Grinding	IN	SU17: 420-437-1ZBA, 462-485-1ZBA, 462-486-1ZBA; 900-003-1ZM1R	\$988.00	172	02/14/17	Robin Widmar
4	Amazon -- CANCEL	IN	444-339-1ZBA	\$0.00		02/28/17	Robin Widmar
5	KABA	IN	SU17: 196-848-1ZBA, 196-848-1ZBB -- (1ZBA was cancelled)	\$3,960.00		04/19/17	Robin Widmar
6	Badger High School	IN	543-300-1ZBA	\$4,571.10		03/30/17	Michelle Miller
7	Wilnot High School	IN	543-300-1ZBB	\$4,571.10		03/30/17	Michelle Miller
8	Union Grove High School	IN	543-300-1ZBC	\$4,571.10		03/30/17	Michelle Miller
9	Union Grove High School	IN	543-300-1ZBD	\$4,571.10		03/30/17	Michelle Miller
10	RUSD High School	IN	543-300-1RBA, 543-300-1RBB, 510-407-1RBA, 510-407-1RBB	\$19,938.00		04/21/17	Michelle Miller
11	Kenall Mfg	IN	605-458-1ZBA	\$5,940.00		04/21/17	Robin Widmar
12	WE Energies	IN	420-408-1CBA	\$13,360.00		05/11/17	Robin Widmar
13	East Troy	IN	543-300-1ZBE	\$4,571.10		05/12/17	Michelle Miller
14	Whitewater Unified School District	IN	531-427-1z1a, 531-427-1z1b	\$756.96		05/26/17	Lori Maccari
15	InSinkErator		SU17: 606-111-1ZBA, 623-401C-1ZBC, 196-466D-1ZBA	\$7,369.14		05/26/17	Robin Widmar
16	The Abbey Resort	IN	531-448-1z1a	\$856.65		05/02/17	Lori Maccari
17	Racine County Workforce Solutions	IN	152-187-1r1a, 152-088-1r1a, 152-184-1r1a, 152-182-1r1a, 152-146-1r1a, 152-097-1r1a, 152-087-1r1a, 152--183-1r1a, 152-150-1r1a, 152-174-1r1a	\$54,435.40		04/18/17	Michelle Miller
18	Racine County Workforce Solutions IT Web	IN	152-175-2R1B, 152-086-2R1B, 152-085-2R1B	\$17,427.00		04/18/17	Michelle Miller
19	Java Developer BC SU19 KABA	IN	FA17: 196-849-2ZBA, 196-850-2ZBA	\$3,960.00		04/19/17	Robin Widmar
20	St. Joseph's Nursing Home	IN	503-447-1ZBA, 503-447-1ZBB, 503-447-1ZBC, 503-447-1ZBD, 503-447-1ZBE, 503-447-1ZBF, 503-447-1ZBG, 503-447-1ZBH	\$2,640.00		04/20/17	Robin Widmar
21	OEMMCO Inc (Kenosha)	IN	531-448-1K1a	\$293.43		05/01/17	Lori Maccari
22	Eikhorn HS	IN	533-126-2cza	\$6,345.88		05/18/17	Michelle Miller
23	Union Grove HS	IN	501-101-2eca	\$4.00		05/18/17	Michelle Miller
24	Union Grove HS	IN	809-188-2zca	\$4,301.10		05/18/17	Michelle Miller
25	Waterford HS	IN	809-188-2zcb	\$4,301.10		05/18/17	Michelle Miller
26	Big Foot HS	IN	501-101-2ecb	\$4,301.10		05/18/17	Michelle Miller
27	Burlington HS	IN	501-101-2ecc	\$12,043.08		05/18/17	Michelle Miller
28	Union Grove HS	IN	501-101-2ecd	\$5,591.43		05/18/17	Michelle Miller
29	Williams Bay HS	IN	501-101-2ece	\$1,720.44		05/18/17	Michelle Miller
30	Westosha Central HS	IN	533-126-2zcb	\$4,035.36		05/18/17	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
31	Waterford HS	IN	533-126-2zcc	\$3,747.12		05/18/17	Michelle Miller
32	Burlington HS	IN	533-126-2zcd	\$2,017.68		05/18/17	Michelle Miller
33	Waterford HS	IN	809-198-2zca	\$3,010.77		05/18/17	Michelle Miller
34	Waterford HS	IN	809-198-2zcb	\$7,311.87		05/18/17	Michelle Miller
35	Elkhorn HS	IN	533-131-2zca	\$2,882.40		05/18/17	Michelle Miller
36	Williams Bay HS	IN	533-131-2zcb	\$2,882.40		05/18/17	Michelle Miller
37	Badger HS	IN	501-101-2ecf	\$11,182.86		05/18/17	Michelle Miller
38	Waterford HS	IN	809-196-2cca	\$6,021.54		05/18/17	Michelle Miller
39	Union Grove HS	IN	809-196-2ccb	\$7,311.87		05/18/17	Michelle Miller
40	Burlington HS	IN	533-126-2zce	\$3,170.64		05/18/17	Michelle Miller
41	Williams Bay HS	IN	533-126-2zcf	\$2,882.40		05/18/17	Michelle Miller
42	Burlington HS	IN	533-126-2zcg	\$2,594.16		05/18/17	Michelle Miller
43	Union Grove HS	IN	533-126-2zch	\$3,747.12		05/18/17	Michelle Miller
44	Waterford HS	IN	533-126-2zci	\$2,594.16		05/18/17	Michelle Miller
45	Big Foot HS	IN	533-126-2zck	\$2,882.40		05/18/17	Michelle Miller
46	Burlington HS	IN	533-126-2zcl	\$2,017.68		05/18/17	Michelle Miller
47	Williams Bay HS	IN	533-128-2zcm	\$5,764.80		05/18/17	Michelle Miller
48	Westosha Central HS - Cancelled	IN	533-128-2zcn	\$0.00		05/18/17	Michelle Miller
49	Catholic Central HS	IN	533-128-2zcp	\$576.48		05/18/17	Michelle Miller
50	Big Foot HS	IN	152-126-2zca	\$1,162.96		05/18/17	Michelle Miller
51	Burlington HS	IN	152-126-2zcb	\$5,814.80		05/18/17	Michelle Miller
52	Union Grove HS	IN	152-126-2zcc	\$5,233.32		05/18/17	Michelle Miller
53	Central HS	IN	152-126-2zcd	\$1,162.96		05/18/17	Michelle Miller
54	Williams Bay HS	IN	152-126-2zce	\$581.48		05/18/17	Michelle Miller
55	Elkhorn HS	IN	533-128-2zcq	\$1,153.76		05/18/17	Michelle Miller
56	Burlington HS	IN	533-128-2zcr	\$2,594.16		05/18/17	Michelle Miller
57	Waterford HS	IN	533-128-2zcs	\$1,729.44		05/18/17	Michelle Miller
58	Union Grove HS	IN	533-128-2zct	\$2,884.40		05/18/17	Michelle Miller
59	GTCF - SCJ		103-804Q-1ZBA	\$2,820.00		06/21/17	Michelle Miller
60	GTCF - SCJ	IN/TA	444-331-1cbr, 444-337-1cbr, 804-370-1cbr, 444-339-1cbr, 900-003-1M1A, 900-003-1m1a	\$37,836.72		06/21/17	Michelle Miller
61	GTCF - SCJ	IN/TA	801-302-2cbr, 444-338-2cbr, 900-003-2CM18	\$20,243.33		06/21/17	Michelle Miller
62	GTCF - SCJ	IN/TA	444-331-1ecw, 444-337-1ecw, 804-370-1ecw, 444-339-1ecw, 900-003-1m1b	\$30,362.04		06/21/17	Michelle Miller
63	GTCF - SCJ	IN/TA	801-302-2ecw, 444-338-2ecw, 900-003-2em18	\$16,718.50		06/21/17	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:	
64	0063	Brunk Industries	IN	623-401C-1ZBA, 623-401C-1ZBB	\$3,044.00		05/17/17	Robin Widmar
65	0064	East Troy HS	IN	543-300-2EB1	\$4,571.10		05/18/17	Michelle Miller
66	0065	Westosha Central HS	IN	543-300-2EB2	\$4,571.10		05/18/17	Michelle Miller
67	0066	Elkhorn HS	IN	543-300-2EBA	\$4,571.10		05/18/17	Michelle Miller
68	0067	Burlington HS	IN	543-300-2ZB1	\$4,571.10		05/18/17	Michelle Miller
69	0068	Waterford HS	IN	543-300-2ZB2	\$4,571.10		05/18/17	Michelle Miller
70	0069	Burlington HS	IN	543-300-2ZBA	\$4,571.10		05/18/17	Michelle Miller
71	0070	Waterford HS	IN	543-300-2ZBB	\$4,571.10		05/18/17	Michelle Miller
72	0071	Badger HS	IN	543-300-2ZBC	\$4,571.10		05/18/17	Michelle Miller
73	0072	Wilnot HS	IN	543-300-2ZBD	\$4,571.10		05/18/17	Michelle Miller
74	0073	Mount Pleasant Police Dept.	IN	504-484-1K1A	\$200.00		06/06/17	Molly Meagher
75	0074	Walworth County Sheriff's Office	IN	504-484-1K1B	\$200.00		06/06/17	Molly Meagher
76	0075	Burlington Police Dept.	IN	504-484-1K1C	\$200.00		06/06/17	Molly Meagher
77	0076	Edgerton Police Dept.	IN	504-484-1K1D	\$200.00		06/06/17	Molly Meagher
78	0077	Waterford PD	IN	504-484-1K1E	\$200.00		06/06/17	Molly Meagher
79	0078	KPD	IN	504-481-1K1C	\$320.53		06/06/17	Molly Meagher
80	0079	KSD	IN	504-481-1K1D	\$91.58		06/06/17	Molly Meagher
81	0080	NORTEC	IN	620-420A-1ZBA	\$1,650.00		06/12/17	Robin Widmar
82	0081	Catholic Central HS	IN	543-300-1ZBF	\$457.11		06/12/17	Robin Widmar
83	0082	UNFI, Inc.	TA	900-003-1ZBA	\$4,000.00		06/15/17	Robin Widmar
84	0083	Racine County Workforce Solutions	IN	154-121-2R1B, 154-126-2R1A, 107-193-2R1B, 154-114-2R1C, 154-122-1R1A, 107-016-2R1A, 107-017-2R1A, 154-120-2R1B, 154-125-2R1B, 154-109-2R1A, 154-124-2R1A	\$62,521.00		06/19/17	Michelle Miller
85	0084	Badger High School	IN	SEE GOOGLE DOC	\$731.85		06/15/17	Dawn Herrmann
86	0085	Wilnot High School	IN	SEE GOOGLE DOC	\$17,204.40		06/15/17	Dawn Herrmann
87	0086	NC3	TA	900-003-3ZM1G	\$3,900.00		06/16/17	Robin Widmar
88	0087	GTCF - SCJ	IN/TA	444-337-1CBN, 444-339-1CBN, 444-331-1CBN, 801-302-1CBN, 900-003-1m1c, 900-019-1cm18 Primary w/0089	\$31,476.70		07/17/17	Michelle Miller
89	0088	GTCF - SCJ	IN/TA	444-338-2CBN, 804-370-2CBN Primary w/0090 900-003-2cm12	\$19,490.30		07/17/17	Michelle Miller
90	0089	GTCF - (KCJC)	IN/TA	444-337-1CBS, 444-339-1CBS, 444-331-1CBS, 801-302-1CBS Secondary on 0087	\$2,311.87		07/17/17	Michelle Miller
91	0090	GTCF - (KCJC)	IN/TA	444-338-2CBN, 804-370-2CBN Secondary on 0088	\$1,334.63		07/17/17	Michelle Miller
92	0091	WCJC - CANCELLED	IN/TA	SU17:	\$0.00		N/A	Michelle Miller
93	0092	WCJC - CANCELLED	IN/TA	FA17:	\$0.00		N/A	Michelle Miller
94	0093	ResCare Kenosha	TA	900-003-1M1CB	\$3,900.00		09/01/17	Robin Widmar
95	0094	ResCare Kenosha - CANCEL	TA	900-003-1ZM1A -- CFS 2017-0417	\$0.00		N/A	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
96	0095 ResCare Kenosha	TA	900-003-1M1SB	\$3,900.00		09/01/17	Robin Widmar
97	0096 ResCare Milw	TA	900-003-1M1LB	\$3,900.00		09/01/17	Robin Widmar
98	0097 Walworth County WIOA	TA	900-003-1ZM1D SEE 2017-0423	\$3,900.00		06/27/17	Robin Widmar
99	0098 ResCare Kenosha	TA	900-003-1M1DD	\$3,900.00		09/01/17	Robin Widmar
100	0099 ResCare Kenosha	TA	900-003-1M1JD	\$3,900.00		09/01/17	Robin Widmar
101	0100 ResCare Kenosha	TA	900-003-2ZM1B	\$175.00		09/08/17	Robin Widmar
102	0101 ResCare Milw	TA	900-003-1M1TN	\$3,900.00		09/01/17	Robin Widmar
103	0102 KCJC - CNC HS BC V - CANCELLED	IN/TA	444-331-1CBK, 444-337-1CBK, 804-370-1CBK, 444-339-1CBK	\$0.00		06/21/17	Michelle Miller
104	0103 KCJC - CNC HS BC V - CANCELLED	IN/TA	801-302-2CBK, 444-338-2CBK	\$0.00		06/21/17	Michelle Miller
105	0104 Miniature Precision Components	TA	900-019-1ZBM	\$4,682.10		09/08/17	Robin Widmar
106	0105 WDC/Boys N Girls Club	IN	504-458-1K1B, 1K1Y & 1K1Z	\$17,914.00		08/17/17	Molly Meagher
107	0106 WI-DOJ	IN	504-458-1K1A	\$17,914.00		06/21/17	Molly Meagher
108	0107 Mondri Akrosil	IN	503-447B-1ZBA1, 503-447B-1ZBB1, 503-447B-1ZBC1, 503-447B-1ZBD1	\$668.00		06/29/17	Robin Widmar
109	0108 Walworth Emergency Services	IN	531-892-1z1a	\$504.90		06/26/17	Lori Maccari
110	0109 Primex Family of Companies	IN/TA	103-417C-1ZBA, 103-417C-1ZBB, 103-432C-1ZBA, 900-019-1ZBAP	\$5,722.08		06/26/17	Robin Widmar
111	0110 Mondri Akrosil	IN/TA	620-431-1ZBA, 620-431-1ZBB; 900-003-1M1MA	\$2,108.35	169	06/27/17	Robin Widmar
112	0111 Shiloh Ind	IN/TA	620-433-1ZBA, 620-433-1ZBB, 449-411-1ZBA; 900-003-1ZM1S	\$2,306.00	168	06/27/17	Robin Widmar
113	0112 RUSD - REAL School	IN/TA	606-141-2C1A, 606-141-2C1B, 900-019-2C1A	\$28,161.12		08/29/17	Robin Widmar
114	0113 NC3	TA	900-019-1ZCQ1, 900-019-1ZCQA	\$15,337.50		07/07/18	Robin Widmar
115	0114 NC3 -- VOID -- SEE CFS 2018-0235	TA	900-019-2ZCQ2, 900-019-2ZCQB	\$0.00		09/08/17	Robin Widmar
116	0115 Tecomet	IN/TA	900-010-1ZBA, 196-886B-1ZBA, 196-886B-1ZBB, 196-886B-1ZBC, 196-886B-1ZBD, 196-886B-1ZBE, 196-886B-1ZBF, 196-886B-1ZBG, 196-886B-1ZBH, 196-886B-1ZBJ, 196-886B-1ZBK, 196-886B-1ZBL	\$3,163.85		07/14/17	Robin Widmar
117	0116 Kenosha County Highway Dept.	TA	900-019-1ZM1Q	\$7,986.00		07/11/18	Robin Widmar
118	0117 Knapp Mfg	IN/TA	623-812-1ZBA, 900-019-1ZBA; 900-003-1M1KM	\$1,895.55	146	07/12/17	Robin Widmar
119	0118 Kenall Manufacturing	IN	605-458-1ZBB	\$6,012.00		07/14/17	Robin Widmar
120	0119 ResCare Milw	TA	900-003-2M1DC	\$3,900.00		07/14/17	Robin Widmar
121	0120 NC3	TA	900-003-1M1DR	\$3,900.00		07/14/17	Robin Widmar
122	0121 ResCare/FSET Keno	TA	900-003-1M1CP	\$250.00		07/14/17	Robin Widmar
123	0122 SC Johnson	IN		\$2,004.00		07/20/17	Robin Widmar
124	0123 Heartland Business Systems	IN/TA	150-417-2CBA; 900-003-2M1HB	\$2,218.00	165	07/20/17	Robin Widmar
125	0124 Dooley & Associates	TA	900-019-2ZBA	\$1,474.91		07/27/17	Robin Widmar
126	0125 PPG Partners, LLC	IN	531-448-1z1b	\$538.50		07/31/17	Lori Maccari

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
127	Amazon	IN	SU17: 444-339-1ZBA	\$10,336.65		11/21/17	Robin Widmar
128	KUSD - Tremper HS	IN	543-300-2Z1A	\$4,571.10		08/02/17	Michelle Miller
129	KUSD - Indian Trails HS	IN	543-300-2Z1B, 543-300-2Z1C	\$9,142.20		08/02/17	Michelle Miller
130	Racine Police Department	IN	531-427-1z1c/1z1d/2z1a-2z1g	\$6,938.80		08/08/17	Lori Maccari
131	Good Foods	IN/TA	196-805D-1ZBA, 196-805E-1ZBAG, 900-019-1ZBAG	\$21,286.68		08/15/17	Robin Widmar
132	Snap-On	IN/TA	606-425-1ZBA, 900-019-1ZBM1	\$8,510.50		08/15/17	Robin Widmar
133	BRP US, Inc.	IN/TA	103-432C-2ZBA, 103-466-2ZBA (CAN), 900-019-2ZBRP	\$1,888.00		08/15/17	Robin Widmar
134	S&J Bus Service	IN	531-427-1z1e	\$630.80		07/27/17	Lori Maccari
135	NC3	TA	900-003-2M1CS	\$3,900.00		08/17/17	Robin Widmar
136	NAMI, Kenosha County	TA	900-019-2KF4	\$4,000.00		08/17/17	Molly Meagher
137	Med Torque	IN	420-434-2ZBA, 420 434-2ZBB	\$4,486.20		08/18/17	Robin Widmar
138	Workforce Development Ctr, Racine	IN	504-458-1K1Y	\$3,445.00		08/17/17	Molly Meagher
139	KSD	IN	504-458-1K1Z	\$689.00		08/17/17	Molly Meagher
140	Lakeview HS	IN	FA17: 628-115-2L1A, 628-123-2L1A, 612-102-2L1A, 628-124-2L1A, 628-109-2L1A, 444-339-2L1A, 444-331-2L1A, 444-339-2L1B, 620-302-2L1A	\$91,598.00		08/30/17	Robin Widmar
141	Lakeview HS	IN	SP18: 628-122-3L1A, 628-122-3L1B, 444-331-3L1B	\$35,538.40		08/30/17	Robin Widmar
142	DOC - RCI	IN	See Google Doc				Dawn Herrmann
143	DOC - RYOC	IN	See Google DOC				Dawn Herrmann
144	DOC - ELLSWORTH	IN	See Google Doc				Dawn Herrmann
145	InSinkErator	IN	605-113-2ZBA, 804-370-2ZBA, 606-111-2ZBA, 606-122-2ZBA, 606-160-2ZBA	\$35,489.44		09/08/17	Robin Widmar
146	LaVelle Ind	IN	462-421A-1ZBA, 462-421A-1ZBB, 462-421B-1ZBC, 462-421B-1ZBD; 900-003-1M1LA	\$2,635.00	170	09/01/17	Robin Widmar
147	NC3	TA	900-003-2M1AU	\$3,900.00		08/29/17	Robin Widmar
148	NC3	TA	900-003-2M1EP	\$3,900.00		09/01/17	Robin Widmar
149	Kenall Mfg	IN/TA	623-497-2ZBA, 623-498-2ZBA, 900-019-2ZBB	\$17,925.66		09/05/17	Robin Widmar
150	Kenall Mfg	IN/TA	196-805F-2ZBA, 900-019-2ZBC	\$5,009.83		09/21/17	Robin Widmar
151	Adams Electric	IN	FA17: 449-401C-2ZBA, 620-415-2ZBA; 900-003-2M1AE	\$856.80	167	09/06/17	Robin Widmar
152	Racine Police Department		531-427-2z1a thru 2z1g			09/07/17	Lori Maccari
153	Climbing Tree Child Care	IN	531-892-2z9a	\$254.97		09/07/17	Lori Maccari
154	WI DOJ CANCEL this is sponsor billing	IN	504-458-	n/a		09/11/17	Molly Meagher
155	NC3	TA	900-003-2M1JJ	\$3,900.00		09/12/17	Robin Widmar
156	Amazon	IN	SP18: 444-337-3ZBA, 444-339-3ZBA, 543-300-3Z11, 804-123-3ZB1, 801-301-3ZB1, 501-101-3Z31, 152-182-3Z31			01/15/18	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
157	Badger High School	TA	900-019-1M1BA	\$6,000.00		09/13/17	Robin Widmar
158	Big Foot High School	TA	900-019-1M1BF	\$6,000.00		09/13/17	Robin Widmar
159	Burlington Hight School	TA	900-019-1M1BU	\$6,000.00		09/13/17	Robin Widmar
160	Elkhorn High School	TA	900-019-1M1EL	\$6,000.00		09/13/17	Robin Widmar
161	Union Grove High School	TA	900-019-1M1UG	\$6,000.00		09/13/17	Robin Widmar
162	Waterford High School	TA	900-019-1M1WF	\$6,000.00		09/13/17	Robin Widmar
163	Westosha Central High School	TA	900-019-1M1WC	\$6,000.00		09/13/17	Robin Widmar
164	Williams Bay High School	TA	900-019-1M1WB	\$6,000.00		09/13/17	Robin Widmar
165	NC3	TA	900-003-2M1JB	\$3,900.00		09/13/17	Robin Widmar
166	KABA	IN	196-848-3ZBA, 196-849-3ZBA, 196-850-3ZBA	\$6,012.00		09/15/17	Robin Widmar
167	Badger HS	IN	See Google Doc	\$177,021.44		09/14/17	Dawn Herrmann
168	Burlington HS	IN	See Google Doc	\$104,573.30		09/14/17	Dawn Herrmann
169	Delavan/Darien HS	IN	See Google Doc	\$20,992.02		09/14/17	Dawn Herrmann
170	East Troy HS	IN	See Google Doc	\$68,466.80		09/14/17	Dawn Herrmann
171	Elkhorn HS	IN	See Google Doc	\$121,367.92		09/14/17	Dawn Herrmann
172	KUSD Bradford	IN	See Google Doc	\$66,886.98		09/14/17	Dawn Herrmann
173	KUSD ITA	IN	See Google Doc	\$123,064.52		09/14/17	Dawn Herrmann
174	KUSD Tremper	IN	See Google Doc	\$92,359.92		09/14/17	Dawn Herrmann
175	RUSD Case	IN	See Google Doc	\$93,092.76		09/14/17	Dawn Herrmann
176	RUSD Horlick	IN	See Google Doc	\$99,685.50		09/14/17	Dawn Herrmann
177	RUSD Park	IN	See Google Doc	\$70,652.32		09/14/17	Dawn Herrmann
178	RUSD REAL	IN	See Google Doc	\$49,555.86		09/14/17	Dawn Herrmann
179	RUSD Walden	IN	See Google Doc	\$9,584.52		09/14/17	Dawn Herrmann
180	Union Grove HS	IN	See Google Doc	\$60,935.86		09/14/17	Dawn Herrmann
181	Waterford HS	IN	See Google Doc	\$54,939.34		09/14/17	Dawn Herrmann
182	West Allis HS	IN	See Google Doc	\$6,771.24		09/14/17	Dawn Herrmann
183	Westosha Central HS	IN	See Google Doc	\$96,275.90		09/14/17	Dawn Herrmann
184	Whitewater HS	IN	See Google Doc	\$10,962.96		09/14/17	Dawn Herrmann
185	Wilmot HS	IN	See Google Doc	\$116,364.86		09/14/17	Dawn Herrmann
186	Walworth County Jail	IN	890-721-2ZBA, 854-733-2ZBA, 859-777-2ZBA	\$2,744.00		09/19/17	Robin Widmar
187	SC Johnson	IN	606-440-2CBA	\$1,416.00		09/19/17	Robin Widmar
188	Kenosha Sheriff's Dept	IN	504-481-1K1F	\$91.58		09/20/17	Molly Meagher
189	Racine County Sheriff's Office	IN	504-481-2K1G	\$230.80		09/20/17	Molly Meagher
190	City of Delavan	IN	504-475-2Z1A	\$600.00		09/26/17	Molly Meagher
191	Walworth County Sheriff's Office	IN	504-475-2Z1B	\$400.00		09/26/17	Molly Meagher
192	Genoa City Police Dept.	IN	504-475-2Z1C	\$200.00		09/26/17	Molly Meagher

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
193	Town of Delavan PD	IN	504-475-2Z1D	\$200.00		09/26/17	Molly Meagher
194	City of Delavan PD	IN	504-475-2Z1E	\$300.00		09/26/17	Molly Meagher
195	Genoa City PD	IN	504-475-2Z1F	\$100.00		09/26/17	Molly Meagher
196	Walworth County Sheriff's Office	IN	504-475-2Z1G	\$100.00		09/26/17	Molly Meagher
197	Walworth County Sheriff's Office	IN	504-474-2Z1A	\$600.00		09/26/17	Molly Meagher
198	City of Delavan PD	IN	504-474-2Z1B	\$200.00		09/26/17	Molly Meagher
199	Walworth County Sheriff's Office	IN	504-474-2Z1C	\$600.00		09/26/17	Molly Meagher
200	City of Delavan PD	IN	504-474-2Z1D	\$120.00		09/26/17	Molly Meagher
201	Town of Hayward Police Dept.	IN	504-474-2Z1E	\$60.00		09/26/17	Molly Meagher
202	Walworth County Sheriff's Office	IN	504-474-2Z1F	\$540.00		09/26/17	Molly Meagher
203	City of Delavan PD	IN	504-474-2Z1G	\$120.00		09/26/17	Molly Meagher
204	Genoa City PD	IN	504-474-2Z1H	\$120.00		09/26/17	Molly Meagher
205	Walworth County Sheriff's Office	IN	504-474-2Z1J	\$420.00		09/26/17	Molly Meagher
206	City of Delavan PD	IN	504-474-2Z1K	\$60.00		09/26/17	Molly Meagher
207	Greendale PD	IN	504-474-2Z1L	\$60.00		09/26/17	Molly Meagher
208	RCWS	IN	154-127-2Z1a, 107-193-2Z1a	\$25,253.14		10/09/17	Robin Widmar
209	Burlington Wastewater	IN	531-427-2Z1h	\$317.20		09/28/17	Lori Maccari
210	Primex	IN	103-432C-2ZBB, 900-019-2ZBP	\$2,069.08		09/28/17	Robin Widmar
211	RUSD	IN/TA	602-122-2Z1A, 602-122-2Z1B, 602-122-2Z1C, 602-107-2Z1A, 602-107-2Z1B, 602-107-2Z1C, 602-107-2Z1I, 602-125-2Z1A, 602-125-2Z1C, 602-104-2Z1I, 602-124-2Z1I, 900-019-2ZJK	\$137,063.59		10/05/17	Robin Widmar
212	GTCF - SCJ	IN	109-122-2B32, 109-114-2B32, 109-101-2B32,	\$28,576.43		10/04/17	Michelle Miller
213	WI DOC -- Ellsworth	IN	444-331-2CBA, 444-337-2CBA, 444-338-2CBA, 444-339-2CBA			10/03/17	Robin Widmar
214	NC3	TA	900-019-1ZBG	\$4,162.50		10/20/17	Robin Widmar
215	NC3	TA	900-003-2M1MA	\$3,900.00		10/25/17	Robin Widmar
216	WI-DOJ	IN	504-458-1K1V (replacing 504-458-1K1Z)	\$689.00		10/10/17	Molly Meagher
217	WI DOC -- RCI	IN	444-331-2ZBA, 444-337-2ZBA, 444-338-2ZBA, 444-339-2ZBA, 804-370-2ZRCI			10/19/17	Robin Widmar
218	UMOS	IN	449-411-2CBA, 420-434A-2CBA, 420-438-2CBA, 196-821A-2CBA	\$7,151.00		10/18/17	Robin Widmar
219	UW Madison	IN	196-870A-2ZBA	\$659.07		11/13/17	Robin Widmar
220	Staff Electric	IN/TA	150-410-2CBA, 900-019-2CBA	\$9,496.00		10/20/17	Robin Widmar
221	Wisconsin Vision (WVA)	IN	531-448-2Z1a	\$492.35		10/20/17	Lori Maccari
222	Kenall Mfg	IN	196-805F-3ZBB	\$4,842.83		10/19/17	Robin Widmar
223	Kenall Mfg	IN	605-458-2ZBA	\$6,012.00		10/24/17	Robin Widmar
224	NC3	TA	900-003-2M1DW	\$3,900.00		10/25/17	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
225	RCWS	TA	900-003-1M1JM	\$3,900.00		10/25/17	Robin Widmar
226	WCJC	TA	900-003-1M1JP	\$3,900.00		10/25/17	Robin Widmar
227	ResCare Kenosha	TA	900-003-1M1JU	\$3,900.00		10/25/17	Robin Widmar
228	ResCare Kenosha	TA	900-003-2M1MN	\$3,900.00		10/26/17	Robin Widmar
229	ResCare Kenosha	TA	900-003-2M1TB	\$3,900.00		10/26/17	Robin Widmar
230	RCWS	TA	900-003-2M1JA	\$3,900.00		10/26/17	Robin Widmar
231	ResCare Milwaukee	TA	900-003-2M1AM	\$3,900.00		10/26/17	Robin Widmar
232	ResCare Kenosha	TA	900-003-2M1JW	\$3,900.00		10/26/17	Robin Widmar
233	CC&N	IN	605-166-3CBA, 196-155-3CBA, 605-159-3CBA	\$20,236.00		11/01/17	Robin Widmar
234	GTCF	IN/TA	444-337-3cba, 444-339-3cba, 444-338-3cba, 444-331-3cba, 804-370-3cba, 801-302-3cba. 900-003-3M16			12/08/17	Michelle Miller
235	GTCF	IN/TA	444-337-3cbk, 444-339-3cbk, 444-338-3cbk, 444-331-3cbk, 804-370-3cbk, 801-302-3cbk.			12/08/17	Michelle Miller
236	NC3	TA	900-019-2M1O2, 900-019-2ZCQ2, 900-019-2ZCQB, 900-019-2M1QB	\$8,674.50		01/22/18	Robin Widmar
237	NC3	TA	900-003-2M1MP	\$3,900.00		11/08/17	Robin Widmar
238	Kenosha Police Dept.	IN	504-447-2K1A	\$2,850.00		11/10/17	Molly Meagher
239	Kenosha County Sheriff's Dept.	IN	504-447-2K1B	\$1,425.00		11/10/17	Molly Meagher
240	Manitowoc County Sheriff's Office	IN	504-447-2K1C	\$1,425.00		11/10/17	Molly Meagher
241	Mount Pleasant Police Dept.	IN	504-447-2K1D	\$1,425.00		11/10/17	Molly Meagher
242	Pleasant Prairie Police Dept.	IN	504-447-2K1E	\$1,425.00		11/10/17	Molly Meagher
243	WI DOC - RCI	IN	SP17-444-331-3ZBB, 444-337-3ZBB, 444-338-3ZBB, 444-339-3ZBB	\$50,328.00		11/10/17	Robin Widmar
244	South Shore FD	IN	503-815-2Z1A, 503-815-2Z1B, 503-815-2Z1C	\$1,856.40		11/13/17	Lori Maccari
245	Kenosha County Sheriff's Dept.	IN	504-481-2K1E	\$184.64		11/13/17	Molly Meagher
246	Burlington PD	IN	504-481-2K1F	\$46.16		11/13/17	Molly Meagher
247	Mount Pleasant	IN	504-481-2K1L	\$46.16		11/13/17	Molly Meagher
248	Racine County Sheriff's Office	IN	504-481-2K1H	\$46.16		11/13/17	Molly Meagher
249	Sheboygan PD	IN	504-481-2K1J	\$46.16		11/13/17	Molly Meagher
250	Sturtevant PD	IN	504-481-2K1K	\$46.16		11/13/17	Molly Meagher
251	Wisconsin Vision (WVA)	IN	531-448-2z1b	\$348.75		11/20/17	Lori Maccari
252	Swiss-Tech, LLC	TA	900-019-2ZBNP	\$712.94		11/21/17	Robin Widmar
253	Eikhorn HS	IN	533-127-3zca			12/05/17	Michelle Miller
254	Union Grove HS	IN	501-101-3eca			12/05/17	Michelle Miller
255	Union Grove HS	IN	809-188-3zca			12/05/17	Michelle Miller
256	Waterford HS	IN	809-188-3zcb			12/05/17	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
257	Big Foot HS	IN	501-101-3ecb			12/05/17	Michelle Miller
258	Burlington HS	IN	501-101-3ecr			12/05/17	Michelle Miller
259	Union Grove HS	IN	501-101-3ecs			12/05/17	Michelle Miller
260	Central HS	IN	533-127-3eca			12/05/17	Michelle Miller
261	Waterford HS	IN	533-127-3ecb			12/05/17	Michelle Miller
262	Burlington HS	IN	533-127-3ecc			12/05/17	Michelle Miller
263	Waterford HS	IN	809-198-3zca			12/05/17	Michelle Miller
264	Waterford HS	IN	809-198-3zcb			12/05/17	Michelle Miller
265	Badger HS	IN	501-101-3ecc			12/05/17	Michelle Miller
266	Burlington HS	IN	152-157-3zca			12/05/17	Michelle Miller
267	Union Grove HS	IN	152-157-3zcb			12/05/17	Michelle Miller
268	Williams Bay HS	IN	533-127-3ecd			12/05/17	Michelle Miller
269	Waterford HS	IN	809-196-3zca			12/05/17	Michelle Miller
270	Union Grove HS	IN	809-196-3zcb			12/05/17	Michelle Miller
271	Burlington HS	IN	533-127-3ecf			12/05/17	Michelle Miller
272	Burlington HS	IN	533-127-3ecg			12/05/17	Michelle Miller
273	Union Grove HS	IN	533-127-3ech			12/05/17	Michelle Miller
274	Waterford HS	IN	533-127-3ecj			12/05/17	Michelle Miller
275	Big Foot HS	IN	533-127-3eck			12/05/17	Michelle Miller
276	Burlington HS CANCELLED 1/15/18	IN	533-127-3eck			12/05/17	Michelle Miller
277	Williams Bay	IN	533-129-3ect			12/05/17	Michelle Miller
278	Catholic Central HS	IN	533-129-3etu			12/05/17	Michelle Miller
279	Big Foot HS	IN	152-151-3zca			12/05/17	Michelle Miller
280	Burlington HS	IN	152-151-3zcb			12/05/17	Michelle Miller
281	Union Grove HS	IN	152-151-3zcc			12/05/17	Michelle Miller
282	Central HS	IN	152-151-3zcd			12/05/17	Michelle Miller
283	Elkhorn HS	IN	533-129-3ecm			12/05/17	Michelle Miller
284	Burlington HS	IN	533-129-3ecv			12/05/17	Michelle Miller
285	Waterford HS	IN	533-129-3ecw			12/05/17	Michelle Miller
286	Union Grove HS	IN	533-129-3ecx			12/05/17	Michelle Miller
287	Elkhorn HS	IN	533-130-3eca			12/08/17	Michelle Miller
288	InSinkErator	IN	804-371-3ZBA, 606-111-3ZBA, 623-185-3ZBA	\$14,615.06		11/30/17	Robin Widmar
289	Kenall Mfg	IN	420-434-2ZBK, 420-435-2ZBK, 420-493-2ZBK	\$4,008.00		12/07/17	Robin Widmar
290	Adams Electric	IN	SP18: 605-461-3ZBA, 605-460-3ZBA, 900-003-3M1AE	\$1,663.20	167	12/11/17	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
291	0290 HFI Fluid Power	IN	SP18- 462-496-3ZBH, 462-499F-3ZBH, 462-495-3ZBH; 900-003-3M1HF	\$2,016.00	179	12/06/17	Robin Widmar
292	0291 KUSD -- CANCELLED	IN	602-122-3H1B, 602-107-3H1B, 602-104-3H1B -- CANCELLED	\$0.00		12/05/17	Robin Widmar
293	0292 GTCF	IN	543-300-3R1E, 861-107-3R1A	\$37,128.20		12/07/17	Michelle Miller
294	0293 Town of Lake Geneva PD	IN	504-475-2Z11	\$100.00		12/06/17	Molly Meagher
295	0294 Central HS	IN	533-130-3ecb			12/08/17	Michelle Miller
296	0295 Waterford HS	IN	533-130-3ecc			12/08/17	Michelle Miller
297	0296 Burlington HS	IN	533-130-3ecd			12/08/17	Michelle Miller
298	0297 Burlington HS	IN	533-130-3ece			12/08/17	Michelle Miller
299	0298 Burlington HS	IN	533-130-3ecf			12/08/17	Michelle Miller
300	0299 Union Grove HS	IN	533-130-3ecg			12/08/17	Michelle Miller
301	0300 Waterford HS	IN	533-130-3ech			12/08/17	Michelle Miller
302	0301 Big Foot HS	IN	533-130-3ecj			12/08/17	Michelle Miller
303	0302 Burlington Hs	IN	533-130-3eck			12/08/17	Michelle Miller
304	0303 Catholic Central HS	IN	533-130-3ecd			12/08/17	Michelle Miller
305	0304 Elkhorn HS	IN	533-130-3ecm			12/08/17	Michelle Miller
306	0305 Burlington HS	IN	533-130-3ecn			12/08/17	Michelle Miller
307	0306 Waterford HS	IN	533-130-3ecp			12/08/17	Michelle Miller
308	0307 Union Grove HS	IN	533-130-3ecq			12/08/17	Michelle Miller
309	0308 GTCF - CANCELLED See 2018-0397	IN/TA	109-122-3b3a, 109-114-3b3a, 109-101-3b3a			12/13/17	Michelle Miller
310	0309 Walworth Co Sheriff	IN	504-474-2Z1M	\$720.00		12/07/17	Molly Meagher
311	0310 City of Delavan PD	IN	504-474-2Z1N	\$120.00		12/07/17	Molly Meagher
312	0311 Walworth Co Sheriff	IN	504-474-2Z16	\$420.00		12/07/17	Molly Meagher
313	0312 City of Delavan PD	IN	504-474-2Z17	\$60.00		12/07/17	Molly Meagher
314	0313 Walworth Co Sheriff	IN	504-474-2Z19	\$720.00		12/07/17	Molly Meagher
315	0314 Walworth Co Sheriff	IN	504-474-2Z18	\$540.00		12/07/17	Molly Meagher
316	0315 Kenosha County Sheriff's Dept.	IN	504-484-2K1A	\$250.00		12/07/17	Molly Meagher
317	0316 Janesville Police Dept.	IN	504-484-2K1B	\$250.00		12/07/17	Molly Meagher
318	0317 Whitewater Police Dept.	IN	504-484-2K1C	\$250.00		12/07/17	Molly Meagher
319	0318 Pleasant Prairie PD	IN	504-484-2K1D	\$250.00		12/07/17	Molly Meagher
320	0319 City of Ripon PD	IN	504-484-2K1E	\$250.00		12/07/17	Molly Meagher
321	0320 West Bend Police Dept.	IN	504-484-2K1F	\$250.00		12/07/17	Molly Meagher
322	0321 Williams Bay Police Dept.	IN	504-484-2K1G	\$250.00		12/07/17	Molly Meagher
323	0322 Kenosha County Sheriff's Office	IN	504-427-2K1A	\$1,250.00		12/08/17	Molly Meagher
324	0323 Marquette University	IN	504-427-2K1B	\$500.00		12/08/17	Molly Meagher
325	0324 Racine Police Dept.	IN	504-427-2K1C	\$500.00		12/08/17	Molly Meagher

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
326	Walworth County Sheriff's Office	IN	504-427-2K1D	\$500.00		12/08/17	Molly Meagher
327	Milwaukee Police Dept.	IN	504-427-2K1E	\$500.00		12/08/17	Molly Meagher
328	Kohler	IN	504-478-2Z1A	\$3,000.00		12/08/17	Molly Meagher
329	Kenosha Police Dept.	IN	504-481-2K1M	\$46.16		12/08/17	Molly Meagher
330	Racine County Sheriff's Office	IN	504-481-2K1N	\$46.16		12/08/17	Molly Meagher
331	Burlington PD	IN	504-481-2K1O	\$46.16		12/08/17	Molly Meagher
332	DOC - RCI	IN	See Google Doc				Dawn Herrmann
333	DOC - RYOC	IN	See Google Doc				Dawn Herrmann
334	DOC - Ellsworth	IN	See Google Doc				Dawn Herrmann
335	Mondi Akrosil	IN	SP18:		169		Robin Widmar
336	R&B Grinding	IN	SP18:		172		Robin Widmar
337	Tremper HS.	IN	543-300-3Z1A			12/13/17	Michelle Miller
338	Indian Trail H.S.	IN	543-300-3Z1B			12/13/17	Michelle Miller
339	Indian Trail H.S.	IN	543-300-3Z1C			12/13/17	Michelle Miller
340	Amazon - VOID - See CFS 2018-0155	IN	543-300-3Z11	\$0.00		12/13/17	Michelle Miller
341	GTCF CNA ABE/ELL - VOID, DUPLICATE - SEE CFS 0292	IN	543-300-3R1E	\$0.00		12/13/17	Michelle Miller
342	Whitewater H.S.	IN	543-300-3EB1			12/13/17	Michelle Miller
343	Delevan/Darien H.S.	IN	543-300-3EB2			12/13/17	Michelle Miller
344	Westosha Central H.S.	IN	543-300-3EB3			12/13/17	Michelle Miller
345	Elkhorn H.S.	IN	543-300-3EBA			12/13/17	Michelle Miller
346	Badger H.S.	IN	543-300-3ZBA			12/13/17	Michelle Miller
347	Wilmot H.S.	IN	543-300-3ZBB			12/13/17	Michelle Miller
348	Burlington H.S.	IN	543-300-3ZBC			12/13/17	Michelle Miller
349	Waterford H.S.	IN	543-300-3ZBD			12/13/17	Michelle Miller
350	Burlington H.S.	IN	543-300-3ZBE			12/13/17	Michelle Miller
351	Waterford H.S.	IN	543-300-3ZBF			12/13/17	Michelle Miller
352	Big Foot H.S.	IN	543-300-3ZBG			12/13/17	Michelle Miller
353	Kenosha Police Dept.	IN	504-484-2K1H	\$50.00		12/14/17	Molly Meagher
354	GTC - BLDG SVCS DEPT	IN	462-401F-2ZBA	\$1,336.00		12/14/17	Robin Widmar
355	GTC Foundation - SCJ Funds	IN	443-412-3HBA, 443-412-3HBB, 443-412-3HBC	\$7,515.00		12/22/17	Robin Widmar
356	GTC - MEIT DEPT	IN	462-401F-1ZBB	\$1,336.00		01/05/18	Robin Widmar
357	Elkhorn HS	IN	442-321-1EBA, 442-332-1EBA			01/05/18	Robin Widmar
358	GTCF	IN/TA	444-337-3cbw, 444-339-2cbw, 444-338-3cbw, 444-331-3cbw, 804-370-3cbw, 801-302-3cbw				Michelle Miller
359	Burlington HS	IN	543-300-3zbh				Michelle Miller
360	Racine County Finance Dept	IN	196-479G-3ZBA	\$4,014.00		01/12/18	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
361	GTCF - Racine Students	IN/TA	605-166-3cbr, 605-197-3cbr, 449-401b-3cbr, 150-411-3cbr, 196-155-3cbr, 801-302-3cbr, 804-370-3cbr, 605-134-3cbr, 605-452-3cbr, 103-476g-3cbr, 103-417c-3cbr.	\$31,212.57			Michelle Miller
362	GTCF - Kenosha Students	IN/TA	605-166-3cbr, 605-197-3cbr, 449-401b-3cbr, 150-411-3cbr, 196-155-3cbr, 801-302-3cbr, 804-370-3cbr, 605-134-3cbr, 605-452-3cbr, 103-476g-3cbr, 103-417c-3cbr.	\$5,202.10			Michelle Miller
363	Milwaukee Police Dept	IN	504-480-2K1A	\$250.00		01/16/18	Molly Meagher
364	Oneida County Sheriff's Office	IN	504-480-2K1B	\$250.00		01/16/18	Molly Meagher
365	Burlington Police Department	IN	504-481-3K1B	\$46.16		01/17/18	Molly Meagher
366	Delavan Darien High School	IN	543-300-3zbj			01/17/18	Michelle Miller
367	Walworth County Jail	IN	854-733-3ZBA, 890-721-3ZBA, 859-777-3ZBA, 856-740-3ZBA	\$4,460.00		01/23/18	Robin Widmar
368	Faith Christian School	IN	533-127-2ecm				Michelle Miller
369	Badger HS						
370	Burlington HS						
371	Delavan/Darien HS						
372	East Troy HS						
373	Eikhorn HS						
374	Kusd Bradford						
375	KUSD HARBORSIDE						
376	KUSD ITA						
377	KUSD Lakeview						
378	KUSD Tremper						
379	RUSD Case						
380	RUSD Horlick						
381	RUSD Park						
382	RUSD Real						
383	RUSD Walden						
384	Union Grove HS						
385	Waterford HS						
386	Westosha Central HS						
387	Wilmot HS						
388	DOC - RCI		Prison Contracts 18SP				Dawn Herrmann
389	DOC - RYOC		Prison Contracts 18SP				Dawn Herrmann
390	DOC - ELLS		Prison Contracts 18SP				Dawn Herrmann
391	Racine County Sheriff's Office	IN	504-481-3K1D	\$94.02		01/29/18	Molly Meagher
392	GTCF		316-170-1baa			02/07/18	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
393	West Allis HS		see Google Doc			02/05/18	Dawn Herrmann
394	Kenosha County Highway Dept.	TA	900-019-3ZM1Q	\$10,530.12		05/06/18	Robin Widmar
395	Bradshaw Medical	TA	900-019-1M1BM	\$10,309.10		02/07/18	Robin Widmar
396	Bradshaw Medical	TA	900-019-3M1BM	\$10,311.70		02/07/18	Robin Widmar
397	Swiss-Tech, LLC	IN	420-439-3ZBA	\$1,525.88		02/08/18	Robin Widmar
398	GTCF	IN	109-122-3bca, 109-114-3bca, 109-101-3bca			02/08/18	Michelle Miller

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	<u> x </u>
Information	_____
Discussion	_____

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:

- New Members as of February 1, 2018
- 2017-18 Meeting Schedule as of February 1, 2018

Staff Liaison: John Thibodeau

**GATEWAY TECHNICAL COLLEGE
ADVISORY COMMITTEES -- NEW MEMBERS
As of February 1, 2018**

PROGRAM Name	Job Title	Employer	County Represented
Administrative Professional & Office Assistant			
Welsh, Kris	Branch Manager	CompleteStaff	Walworth
Culinary Arts, Culinary Assistant			
Hoover, Jessica	Director of Marketing & Communication	Wisconsin Bakers Association	Out of District
Human Services Associate			
Biese-Carroll, Lynn	Executive Director	Shalom Center of the Interfaith Network of Kenosha County	Kenosha
Brown, (Rosalind) Guida	Executive Director	Hope Council on AODA	Kenosha
Erickson, Karl	Executive Director	ELCA Outreach Center	Kenosha

ADVISORY COMMITTEE 2017-2018 MEETING SCHEDULE as of February 1, 2018

ADVISORY COMMITTEE	DEAN	FALL 2017	SPRING 2018
Accounting Accounting Assistant	J. Fullington	Tuesday, September 26, 2017 5:30 pm - iMET, room 104	Tuesday, February 20, 2018 5:30 pm – Inspire Center, Room 131
Administrative Professional Office Assistant	J. Fullington	Tuesday, September 26, 2017 5:30 pm - iMET, room 104	Tuesday, February 20, 2018 5:30 pm – Inspire Center, Room 131
Adult Basic Education	C. Jennings	Tuesday, October 10, 2017 2:00 pm - BioScience, Room 120	Tuesday, April 17, 2018 2:00 pm - Kenosha Campus, Room A130
Adult High School	C. Jennings	Wednesday, October 18, 2017 2:00 pm - iMET, Room 104	Tuesday, April 10, 2018 2:00 pm - iMET, Room 104
Aeronautics-Pilot Training	J. Fullington	Thursday, October 12, 2017 11:00 am - Horizon Center, Room 106	Friday, March 9, 2018 11:00 am - Horizon Center; Room 106
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance	R. Koukari	Monday, October 9, 2017 5:00 pm - Kenosha Campus, Room T130	Monday, March 5, 2018 5:00 pm - Kenosha Campus, Room TBA
Arboriculture/Urban Forestry Technician	T. Simmons	Friday, September 22, 2017 8:30 am - Kenosha Campus, Room T127	Friday, February 23, 2018 9:30 am - Kenosha Campus, Room TBA
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology Geospatial Surveying Technician	R. Koukari	Wednesday, October 04, 2017 5:00 pm - iMET Center, Room 104	Wednesday, March 14, 2018 5:30 pm - iMET Center, Room 401
Automotive Maintenance Technician Automotive Technology	J. Fullington	Tuesday, October 10, 2017 5:30 pm - Horizon Center, Room 106	Tuesday, March 13, 2018 5:30 pm - Horizon Center, Room 106
Barber Technologist Cosmetology	T. Simmons	Thursday, September 28, 2017 Racine Campus, Room 108	Tuesday, March 6, 2018 5:15 pm - Kenosha Campus, Room T127
Business Management Business Services Manager Small Business Entrepreneurship Supervisory Management	J. Fullington	Tuesday, September 26, 2017 5:30pm - iMET, Room 104	Tuesday, February 20, 2018 5:30pm – Inspire Center, Room 131
CNC Production Technician Tool and Die Technician CNC Programmer	R. Koukari	Thursday, October 12, 2017 5:30 pm - iMET Center, Room 401	Thursday, March 08, 2018 5:30 pm - Elkhorn Campus, Room TBD
Criminal Justice Studies Criminal Justice – Law Enforcement 720 Academy	T. Simmons	Thursday, September 28, 2017 11:00 am - Burlington Center, Room 100	Thursday, March 15, 2019 11:00 am - Kenosha Campus, Room T127

Culinary Arts Culinary Assistant	T. Simmons	Wednesday, October 4, 2017 5:00 pm - Racine, Observatory Kitchen	Thursday, April 5, 2018 4:00 pm - Elkhorn Campus, Culinary Area
Dental Assistant	M. O'Donnell	Wednesday, November 8, 2017 5:30 pm - Kenosha Campus, Dental Lab	Thursday, February 8, 2018 5:30pm - Dental Lab Kenosha Campus
Diesel Equipment Mechanic Diesel Equipment Technology	J. Fullington	Wednesday, October 11, 2017 5:30 pm - Horizon Center, Room 106	Wednesday, March 14, 2018 5:30 pm - Horizon Center, Room 106
Early Childhood Education Foundations of Teacher Education	T. Simmons	Wednesday, October 11, 2017 10:00 am - Racine Campus, Room 113	Monday, March 5, 2018 10:00 am - Racine Campus, Room TBD
Electrical Engineering Technology Electronics Electronics Technician Fundamentals	R. Koukari	Wednesday, October 4, 2017 5:00 pm - iMET Center, Room 104	Wednesday, March 14, 2018 5:30 pm - iMET Center, Room 401
EMMT - Electromechanical Maintenance Technician	R. Koukari	Wednesday, October 18, 2017 8:00 am - Horizon Center, Room 106	Wednesday, February 7, 2018 8:00 am - Elkhorn Campus, Room N209
Advanced EMT Emergency Medical Technician EMT Paramedic Paramedic Technician Fire Medic	T. Simmons	Tuesday, October 10, 2017 10:00 am - HERO Center, Room H101	Monday, March 5, 2018 5:30 pm - HERO Center, Room H101
Firefighter Technician	T. Simmons	Wednesday, October 11, 2017 6:00 pm - HERO Center, Room H113	Tuesday, March 13, 2018 6:00 pm - HERO Center, Room H101
Gas Utility Construction and Service	R. Koukari	Friday, October 13, 2017 8:00 am - Kenosha Campus, Room T106	Friday, March 16, 2018 8:00 am - Kenosha Campus, Room TBA
Graphic Communications Professional Communications/ Health Information Technology	J. Fullington	Thursday, September 28, 2017 5:30 pm - iMET Center, Room 104	Thursday, April 12, 2018 5:00 pm Kenosha Campus, Room TBD
Health Unit Coordinator	M. O'Donnell	Thursday, December 14, 2017 2:30 pm	Thursday, April 19, 2018 2:30 pm - Racine Campus, Room 102
Horticulture	M. O'Donnell	Wednesday, October 25, 2017 11:30 am - via Conference Call	This program is closed Will no longer meet
Hospitality Management Foundations of Lodging and Hospitality Management	T. Simmons	Monday, September 25, 2017 6:00 pm - Pike Creek, Room H118	Monday, March 5, 2018 6:00 pm - Pike Creek, Room H118/120
Human Services Associate	T. Simmons	Wednesday, October 11, 2017 2:00 pm - HERO Center, Room H101	Thursday, April 5, 2018 1:30 pm - Elkhorn Campus, Room TBD
	T. Simmons	Wednesday, October 4, 2017 5:00 pm - Racine Campus, Room R102	Wednesday, March 7, 2018 4:30 pm - Racine Campus, Room R102

Information Technology - Computer Support Specialist Information Technology - Computer Support Tech Information Technology - Network Specialist	R. Koukari	Thursday, September 21, 2017 5:00 pm - Racine Campus, Michigan Room	Thursday, February 22, 2018 5:30 pm - Kenosha Campus, Room S100A
Information Technology - Software Developer Information Technology - Web Software Developer Information Technology - Web Programmer	R. Koukari	Thursday, September 21, 2017 5:00 pm - Racine Campus, Michigan Room	Thursday, February 22, 2018 5:30 pm - Kenosha Campus, Room S100A
Interior Design	T. Simmons	Thursday, September 14, 2017 5:30 pm, Kenosha Campus, Room A130	Thursday, April 19, 2018 TBD - Kenosha Campus, Room TBD
Marketing	J. Fullington	Tuesday, September 26, 2017 5:30 pm - iMET Center, Room 104	Tuesday, February 20, 2018 5:30 pm - Inspire Center, Room 131
Mechanical Design Technology	R. Koukari	Wednesday, October 4, 2017 5:00 pm - iMET Center, Room 104	Wednesday, March 14, 2018 5:30 pm - iMET Center, Room 401
Medical Assistant	M. O'Donnell	Wednesday, October 18, 2017 7:30 am - Racine Campus, Room 102	Wednesday, March 7, 2018 7:30 am - Kenosha Campus, Room S105
Nursing Assistant	V. Hulback	Tuesday, October 17, 2017 3:30 pm Burlington Center, Room 122	Tuesday, March 20, 2018 3:30 pm Burlington Center, Room 100
Nursing Associate Degree	V. Hulback	Thursday, October 12, 2017 2:00 pm - Inspire Center, Room i120	Thursday, April 12, 2018 2:00 pm - Inspire Center, Room i131
Pharmacy Technician	M. O'Donnell	Wednesday, October 11, 2017 6:00 pm, Burlington Center, Room 122	Monday, March 12, 2018 4:30 p.m., Burlington Campus Room 122
Physical Therapist Assistant	M. O'Donnell	Wednesday, November 1, 2017 6:00 pm - Kenosha Campus, Room A201	
Surgical Technology	M. O'Donnell	Monday, October 16, 2017 4:00 pm - Kenosha Campus, Room S118	Monday, February 12, 2018 4:30 pm - Kenosha Campus, Room S118
Veterinary Assistant Veterinary Technician	M. O'Donnell	Monday, October 9, 2017 5:30 pm - Veterinary Sciences Building	Monday, March 19, 2018 5:30 pm - Veterinary Sciences Building
Welding Welding/Maintenance & Fabrication	R. Koukari	Wednesday, September 20, 2017 5:30 pm - Burlington Center, Room 100	Wednesday, March 7, 2018 5:30 pm - Elkhorn Campus, Room N209

IX. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.

2) Businesses benefit from a well-trained, educated workforce and access to customized business and workforce solutions that support a positive business climate. Customized Training

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	<u> X </u>
Information	_____
Discussion	_____

POLICY GOVERNANCE MONITORING REPORTS
Ends Statement Monitoring

College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.

2) Businesses benefit from a well-trained, educated workforce and access to customized business and workforce solutions that support a positive business climate.

Staff Liaison: Matt Janisin and Kate Walker

IX. POLICY GOVERNANCE MONITORING REPORTS
B. Executive Limitations
3.7 Communication and Counsel to the Board

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

Executive Limitations
Policy 3.7 Communication and Counsel to the Board

The President shall not cause or allow the Board to be uninformed or inadequately supported in its work.

Staff Liaison: Bill Whyte

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IX. POLICY GOVERNANCE MONITORING REPORTS
C. Policy Governance Review
Ends Policy #2

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	<u> X </u>
Information	_____
Discussion	_____

POLICY GOVERNANCE REVIEW **Review Ends Policy #2**

SECTION 4 – ENDS POLICY 4.1, STATEMENT 2

The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.

2. Businesses benefit from a well-trained, educated workforce and access to customized business and workforce solutions that support a positive business climate.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: William Duncan

X. BOARD MEMBER COMMUNITY REPORTS

XI. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – Tuesday, March 27, 2018, 8:00 am, S.C. Johnson iMET Center, Room 104
- B. Adjourn