



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

April 11, 2018

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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD**

Regular Meeting

Thursday, April 19, 2018 - 8:00 a.m.

**Elkhorn Campus, Rooms 112/114
400 County Road H, Elkhorn, WI 53121**

The Gateway Technical College District Board will hold its regular meeting on Thursday, April 19, 2018 at 8:00 a.m. at the Elkhorn Campus, Rooms 112/114, 400 County Road H, Elkhorn, 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, April 19, 2018 – 8:00 a.m.

Elkhorn Campus, Room 112/114, 400 County Road H, Elkhorn, WI 53121

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				1. 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.	
				4) Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members. Employment Services – Jacqueline Watson	
	X			2. Policy Governance Review – Ends Policy #4	100
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	X			1. 3.4 FY18-19 Budgeting/Forecasting and 3.5 Financial Condition – FY 2018-19 Preliminary Budget Approval for Public Hearing – Bill Whyte	102
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X			XI.	Next Meeting Date and Adjourn A. Public Hearing – Wednesday, May 9, 2018, 7:00 pm, Racine Campus, Quad Rooms	117
X		X		B. Regular Meeting – Thursday, May 17, 2018, 8:00 am, Kenosha Campus	
				C. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss personnel issues. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, April 19, 2018 – 8:00 a.m.
Elkhorn Campus, Rooms 112/114
400 County Road H, Elkhorn, WI 53121

- 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. March 27, 2018 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting
March 27, 2018

The Gateway Technical College District Board met on Thursday, March 27, 2018 at the S.C. Johnson iMET Center, Room 104, 2320 Renaissance Blvd. Sturtevant, 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	Present
Ronald J. Frederick	Present
Gary Olsen	Present
Bethany Ormseth	Present
Kimberly Payne	Excused
Scott Pierce	Present
Roger Zacharias	Present
Pamela Zenner-Richards	Present
William Duncan	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 31 citizens/reporters.

Kimberly Payne arrived at 8:02 am.

III. Approval of Agenda

- A. It was moved by S. Pierce and seconded by R. Bhatia and carried to approve the agenda.

IV. Approval of Minutes

- A. It was moved by R. Frederick, seconded by P. Zenner-Richards and carried to approve the minutes of the February 22, 2018 Regular Meeting.

V. Citizen Comments

There were no citizen comments

VI. Chairperson's Report

A. Dashboard Report items included updates on:

- Fast Forward grant applications were released for K-12 equipment purchasing and high school teacher training.
- Established a new training partnership with Big Step.
- Implemented a new business services software called Concur to improve transparency of employee travel expenditures.

B. Board Evaluation Summary

- 6 of 7 Attending Trustees Responded to the Survey: Good meeting. Good time management. President's report included excellent, and detailed presentations by various speakers. Well done. I

always come away inspired and grateful to be part of the Gateway family. Matt and Kate's presentation was very informative. The news about the new barbering location and support was exciting.

VII. President's Report

A. Announcements

- Bryan Albrecht announced the Journey members in attendance: Robin Widmar, Linda Pham, Trish Almond, Amanda Robillard, Heather Kent, and Sandra Christman
- Bryan mentioned the recent ATEA conference that Beth Ormseth recently attended.
- Bryan thanked Kimberly Payne for her leadership with workforce development grants and partnership.
- Bryan thanked Lee Colony for the fantastic media coverage and attention on Industry 4.0.
- Bryan recognized Stephanie Sklba for the green ribbon award nomination giving by the Department of Education for sustainability.
- Bryan announced that Roger Zacharias and Scott Pierce will be reappointed as Trustees in July along with Mark Beilman whom will start his term as a Trustee.

B. Welcome from Campus Dean

- Ray Koukari welcomed the Trustees to the S.C. Johnson iMET Center and talked about updates and recent events that have taken place at the center.

C. Industry 4.0

- Ray Koukari and Matt Janisin from Gateway along with Paul Perkins from Amatrol presented on Industry 4.0. An Industry 4.0 demonstration was given to the Trustees by Amatrol using a robotic system.

D. Big Step

- Cyndean Jennings and Stacia Thompson presented on Big Step.
- The mission of WRTP BIG STEP is to enhance the ability of public and private sector organizations to recruit, develop, and retain a more diverse, qualified workforce in construction, manufacturing and emerging sectors of the regional economy.
- The focus is to provide the workforce needed to build the public infrastructure surrounding and supporting the Foxconn building projects.

VIII. Operational Agenda

A. Action Agenda

1. Resolution Numbers B-2018 C.1 and C.2 - Approval of Project for Racine Campus Racine Building 2nd Floor Remodeling

The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2018 C.1 and C.2 for the Racine Campus Racine Building 2nd Floor Remodeling project. The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Racine Campus Racine Building 2nd Floor Remodeling project.

Following discussion it was moved by R. Zacharias, seconded by G. Olsen and carried to approve Resolution Numbers B-2018 C.1 and C.2 - Approval of Project for Racine Campus Racine Building 2nd Floor Remodeling

2. Resolution Number F-2017-2018E.1 - Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2017-2018E

Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2017-2018E; 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 R. Zacharias, seconded by R. Bhatia and carried by roll call vote to approve Resolution Number F-2017-2018E.1 - Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2017-2018E

Aye: 9

Nay: 0

Abstaining: 0

B. Consent Agenda

It was moved by S. Pierce, seconded by P. Zenner-Richards and carried that the following items in the consent agenda be approved except for 6b which was pulled for discussion. After discussion on item 6b it was moved by S. Pierce, seconded by R. Bhatia to approve 6b, Bid No. 1558.

1. **Finance**
 - a) **Financial Statement and Expenditures over \$2,500:** Approved the financial statement and expenditures as of February 28, 2018.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of six (6) new hires; two (2) promotions; two (2) retirements; two (2) separations; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **Grants Awards:** Approved grant awards for March 2018
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for February 2018
5. **Advisory Committee Activity Report:** Approved the advisory committee 2017-2018 meeting schedule and new members as of March 1, 2018
6. **Bids for Approval:** Approved the following Bids
 - a) No. 1556 – S.C. Johnson iMET Center Parking Lot Remodel - Sturtevant, WI
 - b) No. 1558 - Horizon Center Emergency Vehicle Operator Course (EVOC) Track - Kenosha Campus
 - c) No. 1559 - Racine Building 2nd Floor Remodeling, Racine Campus, Bid Package A
 - d) No. 1561 - FY-18 Academic Building Classroom Remodeling and Science Building Sprinklers - Kenosha Campus

IX. 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. **3) Taxpayers receive a positive return on investment from Gateway’s impact on the local tax base, property values, and overall economic development as well as the contributions of graduates to the tri-county community.**

Amanda Virzi, Katie Graf, and Samantha Duczak presented to the Board of Trustees on Educational Partnerships.

Following discussion, it was moved by S. Pierce, seconded by R. Bhatias and carried that this report is evidence that the college is making progress on Ends Policy #3.

B. Executive Limitations

Bill Whyte presented on 3.4 Budgeting/Forecasting.

Following discussion, it was moved by R. Bhatia, seconded by R. Zacharias and carried to approve 3.4 Budgeting/Forecasting.

Matt Janisin and Stacia Thompson presented on 3.8 Partnerships/Grants/Contracts

Following discussion, it was moved by R. Zacharias, seconded by P. Zenner-Richards and carried to approve 3.8 Partnerships/Grants/Contracts.

C. Policy Governance Review

The Trustees reviewed Ends Policy #3 which is found under Policy Governance, Section 4 – Ends Policy 4.1, Statement #3.

Following discussion, it was moved by R. Zacharias, seconded by G. Olsen and carried to approve the wording of Ends Policy #3.

The Trustees reviewed policy 3.8 which is found under Section 3 Executive Limitations Policy 3.8 Partnerships/Grants/Contracts.

Following discussion, it was moved by R. Zacharias, seconded by P. Zenner-Richards and carried to approve the wording of Executive Limitations Policy 3.8.

X. Board Member Community Reports

- Ram Bhatia attended the Foundation Board meeting and shared updates on the Gateway Promise program.
- Kimberly Payne spoke about a recent girl scout visit to Gateway's aviation program and mentioned how everyone loved the tour.

XI. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, April 19, 2018, 8:00 am, Elkhorn Campus, Room 112/114
- B. At approximately 10:34 a.m. it was moved by S. Pierce, seconded by R. Zacharias 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. Pathways Initiatives

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 Pathway Initiatives

Policy/Ends Statement: Policy 2.1

VIII. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution Numbers B-2018 D.1 & D.2 – Approval of Project for the S.C. Johnson iMET Center Addition and Remodeling, Sturtevant, WI
2. Resolution Number F-2017-2018E.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series F-2017-2018E

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

RESOLUTION NUMBERS B-2018 D.1 and D.2 APPROVAL OF PROJECT FOR THE S C JOHNSON iMET CENTER ADDITION AND REMODELING, STURTEVANT, WISCONSIN

Summary of Item: The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2018 D.1 and D.2 for the S C Johnson iMET Center Addition and Remodeling project, Sturtevant, WI, contingent upon receipt of a grant from the State of Wisconsin and contingent upon the approval of the Gateway Technical College FY 2018-19 budget.

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the S C Johnson iMET Center Addition and Remodeling project, Sturtevant, WI.

Attachments: Resolution Numbers B-2018 D.1 and D.2
Request for WTCS Board Approval of Project

**Ends Statements and/or
Executive Limitations:** Section 3 - Executive Limitation, Financial Condition Policy 3.5
Section 4 – Ends, College Ends Policy 4.1

Staff Liaison: Thomas Cousino

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GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2018 D.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the S C Johnson iMET Center Addition and Remodeling, Sturtevant, WI to meet the future educational training needs of the community due to Foxconn's location in the Gateway Technical College District and;

WHEREAS, the S C Johnson iMET Center Addition and Remodeling project consists of an addition of 35,779 square feet and remodeling of 12,080 square feet to the existing S C Johnson iMET Center. The project cost is estimated at \$6,500,000 and will be funded by a grant from the State of Wisconsin in the amount of \$5,000,000 and General Obligation Promissory Notes, Series 2018-2019C in the amount of \$1,500,000.

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, approves said project.

William Duncan
Chairperson

Kimberly Payne
Secretary

April 19, 2018
Date

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2018 D.2

WHEREAS, the Gateway Technical College District Board is proposing the project for the S C Johnson iMET Center Addition and Remodeling, Sturtevant, WI to meet the future educational training needs of the community due to Foxconn's location in the Gateway Technical College District and;

WHEREAS, the S C Johnson iMET Center Addition and Remodeling project consists of an addition of 35,779 square feet and remodeling of 12,080 square feet to the existing S C Johnson iMET Center. The project cost is estimated at \$6,500,000 and will be funded by a grant from the State of Wisconsin in the amount of \$5,000,000 and General Obligation Promissory Notes, Series 2018-2019C in the amount of \$1,500,000.

NOW, THEREFORE, BE IT RESOLVED that pursuant to 5.04(2)(b) of the Wisconsin Administrative Code, the Gateway Technical College District Board requests the Wisconsin Technical College System Board approve the project.

William Duncan
Chairperson

Kimberly Payne
Secretary

April 19, 2018
Date

REQUEST FOR APPROVAL

Additional or New Facilities

Wisconsin Technical College System Board

Project Title and Description:

Gateway Technical College SC Johnson iMET Center Expansion

Gateway Technical College proposes to expand the SC Johnson iMET Center in Sturtevant by 35,779 square feet. The project includes remodeling 12,080 square feet of existing space.

District: Gateway Technical College

Authorized Representative: John Thielen

Date Submitted: March 21, 2018

Date of Requested WTCSB Action: May 8, 2018

1. TCS 5.04(2)(a) "A resolution of the district board approving the additional or new facilities."

The resolutions will be forwarded subsequent to the Gateway Technical College Board of Trustees meeting.

2. TCS 5.04(2)(c) "Evidence of compliance with s. 1.11, Stats."

The Environmental Assessment was submitted on October 16, 2017 as part of the Concept Review for this expansion. An electronic version of the Environmental Assessment is included in this submittal.

3. TCS 5.04(2)(d) "A report relating programmatic and student station requirements, and the needs of business and industry, to the need for additional or new facilities."

New skills training is the centerpiece of this project. New skills training will include space for Advanced Manufacturing programming that encompasses a new computer lab, next to a robotic manufacturing line, which interfaces directly to the RoboDrills and CNCs. The Advanced Manufacturing Degree is a sole source program in support of Foxconn, with student numbers starting at 32 students per semester, and increasing rapidly.

New computer labs are a part of this expansion that will support the newest technology in Mechanical Engineering and Advanced Manufacturing. These include a custom, open source, flexible manufacturing system that has Fanuc Robots, Fanuc RoboDrills, and Rockwell Automation System equipment. Foxconn sole source document sent to support the Advanced Manufacturing program, stated that Gateway anticipates over 90 students per year in Advanced Manufacturing, with each of the three semesters running two sections of 16 students.

Classrooms and labs will be utilized Monday thru Friday from 7:00am to 10:00pm, and Saturdays from 7:00am – 3:00pm. The college is preparing for 3rd shift classes, and Sunday classes, as the need arises.

Gateway is working with Waukesha County Technical College, Madison College, and Milwaukee Area Technical College on joint degree development. Gateway has been sharing our progress on the Advanced Manufacturing Degree with UW-Stout, Marquette, UW-M, UW-Parkside, and MSOE.

The following is the enrollments for the past three years, as well as three year projections of the affected programs.

Year	2015	2016	2017	2018	2019	2020
Total Headcount	695	1,000	1,205	1,400	1,600	1,800
Total FTE	117	114	138	160	180	200

4. TCS 5.04(2)(e) "Educational specifications relating specific space requirements for approved programs to the need for additional or new facilities."

The proposed project is a 35,799 sq. ft. expansion, and a 12,080 sq. ft. remodel of existing space, to better meet the needs of current and future students. The expansion includes a 6,780 sq. ft. Robotics Manufacturing Lab to support Advanced Manufacturing programming. The expansion includes six classrooms. Four of the classrooms are each 713 sq. ft., and have seating for (30) students. Two of the classrooms, at 860 sq. ft., and 820 sq. ft., will have seating for (18) students.

The project includes numerous student labs, including three Computer Aided Design labs at 1,067 sq. ft., 992 sq. ft., and 916 sq. ft., each with seating for (18) students, an Engineering Lab, 1,815 sq. ft., with seating for (24) students, an Industrial Controls Lab, 1,794 sq. ft., with seating for (18) students, a Material Sciences Lab, 1,808 sq. ft., with seating for (20) students, and a Mechanical Systems Lab, 1,880 sq. ft., for (18) students. The project includes minor changes to the existing Fab Lab and the existing Civil Lab to accommodate the expansion. The project includes remodeling 914 sq. ft. of the existing Fab Lab classroom into a Clean Fab Lab. Other labs in the project include a Fully Automated Simulated Smart Manufacturing Lab of 2,703 sq. ft., two Telecom Labs of 1,326 sq. ft., and 1,087 sq. ft., with seating for (24) students and (18) students, an IT Analytics Computer Lab of 870 sq. ft., with seating for (18) students, and a Measurement Lab of 1,141 for (18) students.

All classrooms and labs will have ADA student stations.

The project includes 3,773 sq. ft. of office space, which will have a conference room, and two meeting rooms for instructor / student meetings. Students will be able to utilize a new kitchen and vending area of 336 sq. ft. The project includes two storage rooms of 315 sq. ft. and 171 sq. ft., two janitor's closet of 315 sq. ft. and 175 sq. ft., an IT closet, a mechanical room of 172 sq. ft., and two electrical rooms of 157 sq. ft., and 78 sq. ft.

The expansion includes new ADA restrooms on the first floor and the second floor, each at 392 sq. ft. The project also includes a new entrance and new sidewalks on the west side of the building, and two new stairs.

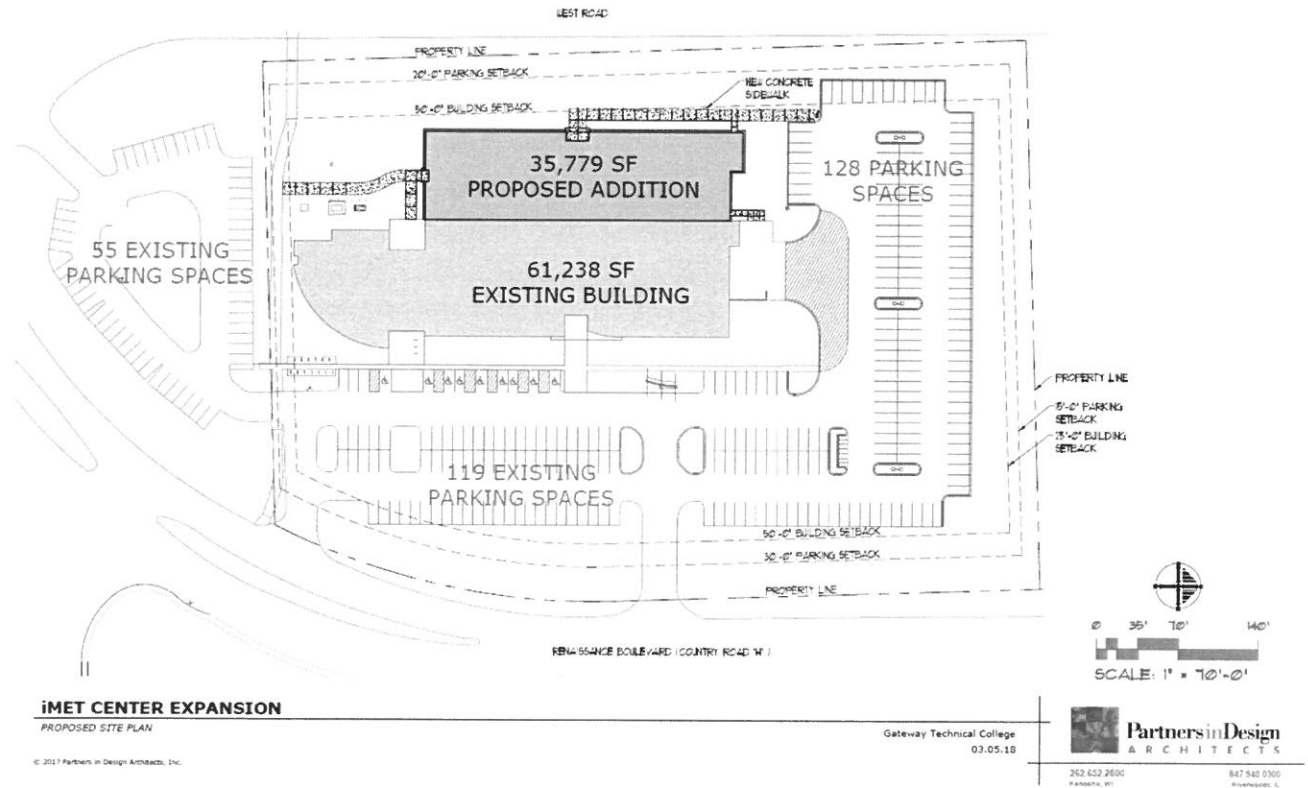
5. TCS 5.04(2)(f) "An analysis of the fiscal impact of additional or new facilities on the district's operating budget:

\$5,000,000 of the funds will come from the donation of a State Grant.
\$1,500,000 of the funds will come from the proposed sale of bonds or notes.

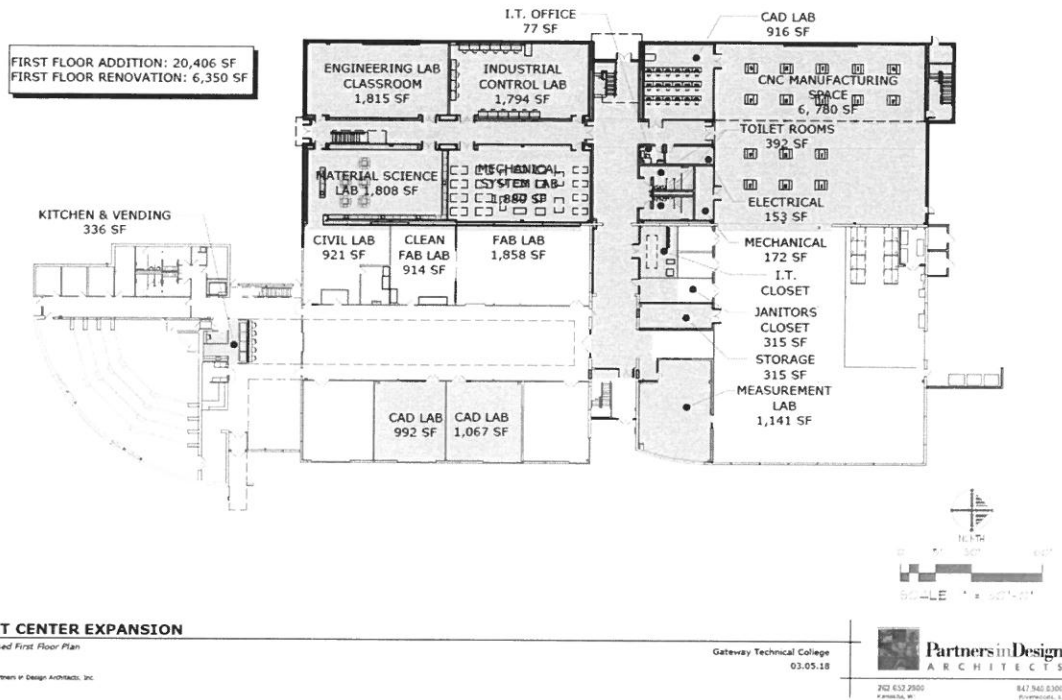
No new administrative costs are expected. We anticipate hiring two new full time instructors in Advanced Manufacturing, one new full time instructor in Electronics, and five new adjunct instructors. We anticipate hiring a new maintenance mechanic, and a new IT support technician. We expect the addition to generate a sixty per cent increase in energy costs. We anticipate \$3,000,000 in new and donated equipment to support this project.

6. TCS 5.04(2)(g) "A conceptual sketch of the proposed additional or new facilities."

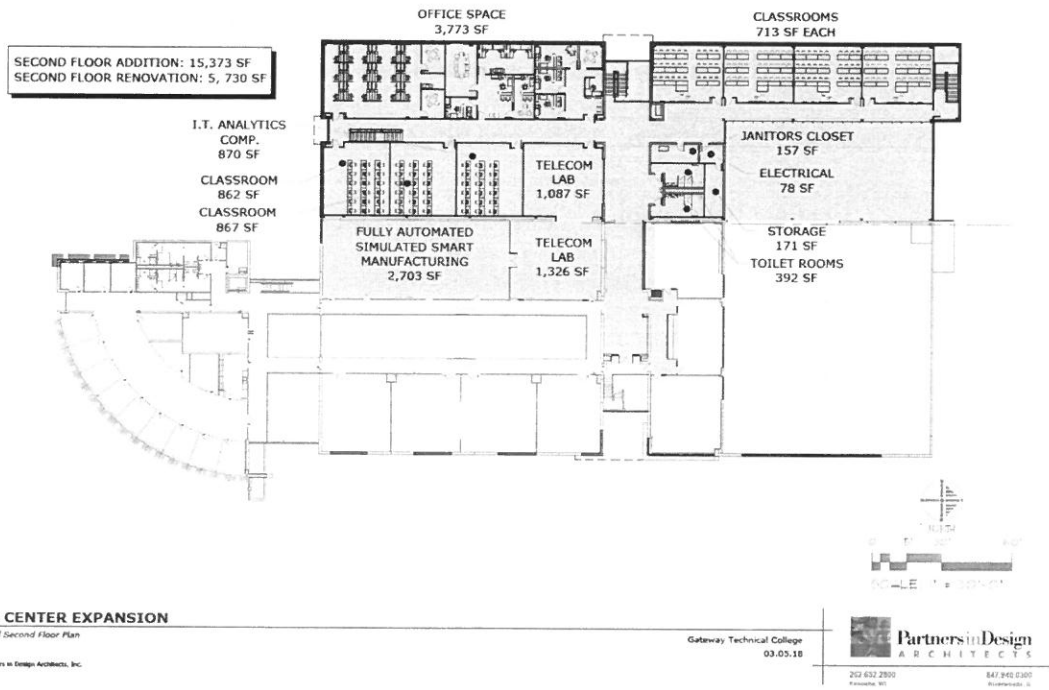
The following is the proposed site plan. An electronic version of the proposed site plan is included in this submittal.



The following is the proposed first floor plan. An electronic version of the proposed first floor plan is included in this submittal.



The following is the proposed second floor plan. An electronic version of the proposed second floor plan is included in this submittal.



7. TCS 5.04(2)(h) "The estimated project cost:

RACINE CAMPUS: STURTEVANT IMET CENTER EXPANSION		
TCS 5.04(4)(h)	Description	Budget
1	General Construction	\$ 618,062.00
2	Heating, ventilation and AC	\$ 694,263.00
3	Electrical	\$ 876,640.00
4	Plumbing	\$ 233,475.00
5	Other contracts:	
	Demolition	\$ 76,923.00
	Concrete	\$ 618,015.00
	Masonry	\$ 239,108.00
	Metals	\$ 437,827.00
	Woods & Plastic	\$ 100,941.00
	Thermal and Moisture Protection	\$ 226,498.00
	Openings	\$ 247,655.00
	Finishes	\$ 941,269.00
	Specialties	\$ 34,617.00
	Furnishings	\$ 2,400.00
	Fire Suppression	\$ 94,080.00
	Earthwork	\$ 49,850.00
6	Equipment	
7	Contingency	\$ 315,322.00
	General Liability Insurance	\$ 27,460.00
	Building Permit	\$ 20,320.00
	General Contractor Fees	\$ 166,200.00
	Preconstruction Services	\$ 27,450.00
	Performance Bond/Subguard	\$ 40,000.00
	TOTAL CONSTRUCTION:	\$ 6,088,375.00
	Geotechnical Testing Services	\$ 5,000.00
	Land Surveying Services and TCS 12.04 EA	\$ 5,400.00
	TOTAL OWNER ALLOWANCE:	\$ 10,400.00
8	Architectural & Engineering	\$ 395,725.00
	Reimbursable	\$ 5,500.00
	TOTAL A&E FEES:	\$ 401,225.00
TOTAL PROJECT COST:		\$ 6,500,000.00

Project SF: 35,779.00
 SF Cost: \$ 170.17

8. TCS 5.04(2)(l) "A copy of the district energy study analysis indicating compliance with s. 1.12, Stats."

An electronic version of the following LEED Checklist, and the following Energy Study Analysis, is included in this submittal.



February 5, 2018

Mr. William Whyte
Gateway Technical College
Senior Vice President, Operations
3520 30th Avenue
Kenosha, Wisconsin 53144

RE: Racine Campus SC Johnson iMET Center Addition

Dear Mr. Whyte:

In response to the WTCS Board Policy 706, Sustainable Facilities, I am providing this confirmation that the iMET Center Addition Project will be designed and engineered with the intent of this policy in mind. For your review and explanation of our intent we will be following the guide lines set in LEED v3 for BD+C: New Construction and Major Renovation. We will be focusing on the following categories: Water Efficiency, Materials and Resources, and Indoor Environmental Quality.

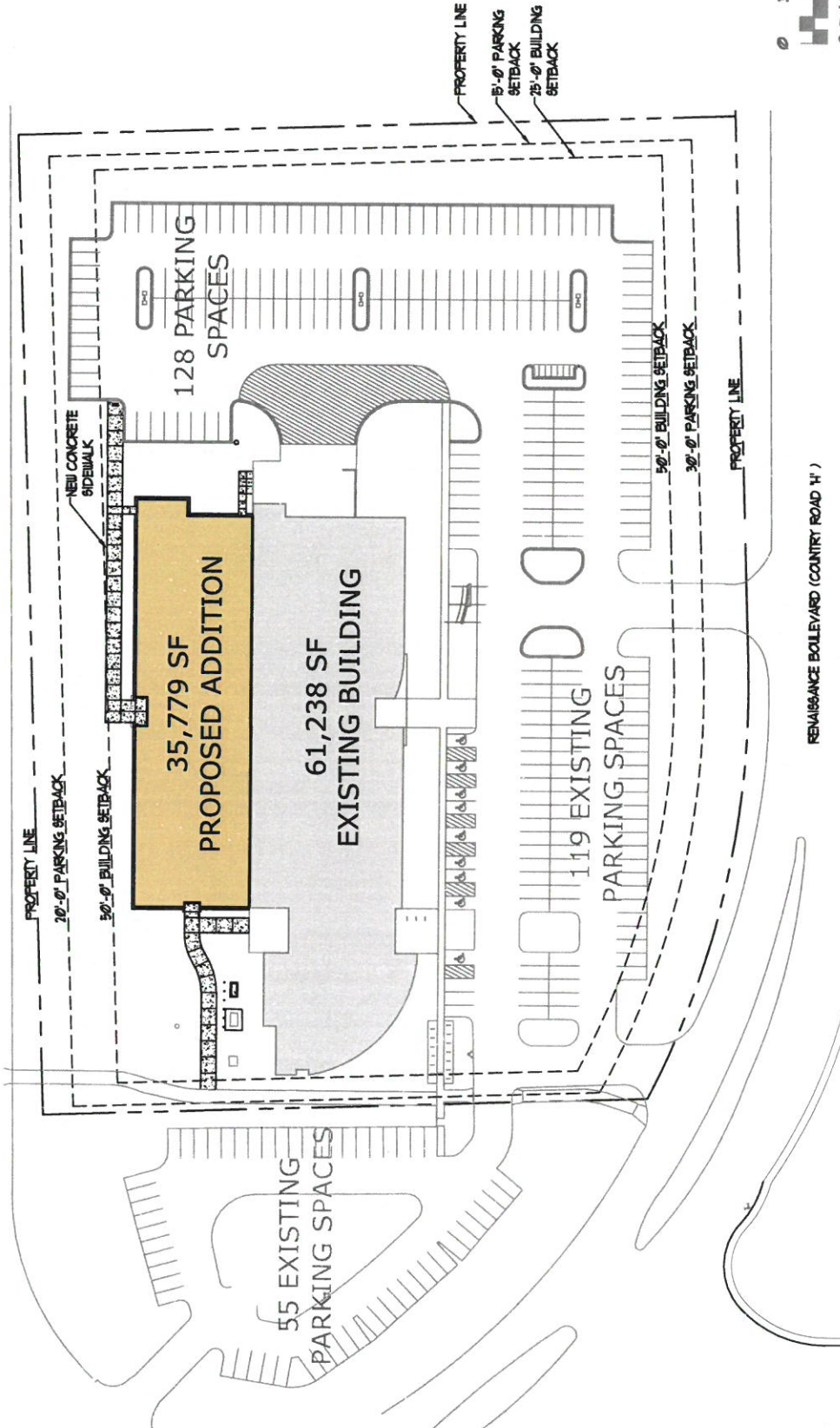
Recognizing that Gateway will not be certifying the building through the U.S. Green Building council (USGBC) and any final decision relative to the awarding of points, is the decision of the USGBC, we cannot definitively provide a point range for the renovation design.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. E. Bridleman'. The signature is fluid and cursive, with a long horizontal stroke at the end.

Jeffrey E. Bridleman

WEST ROAD



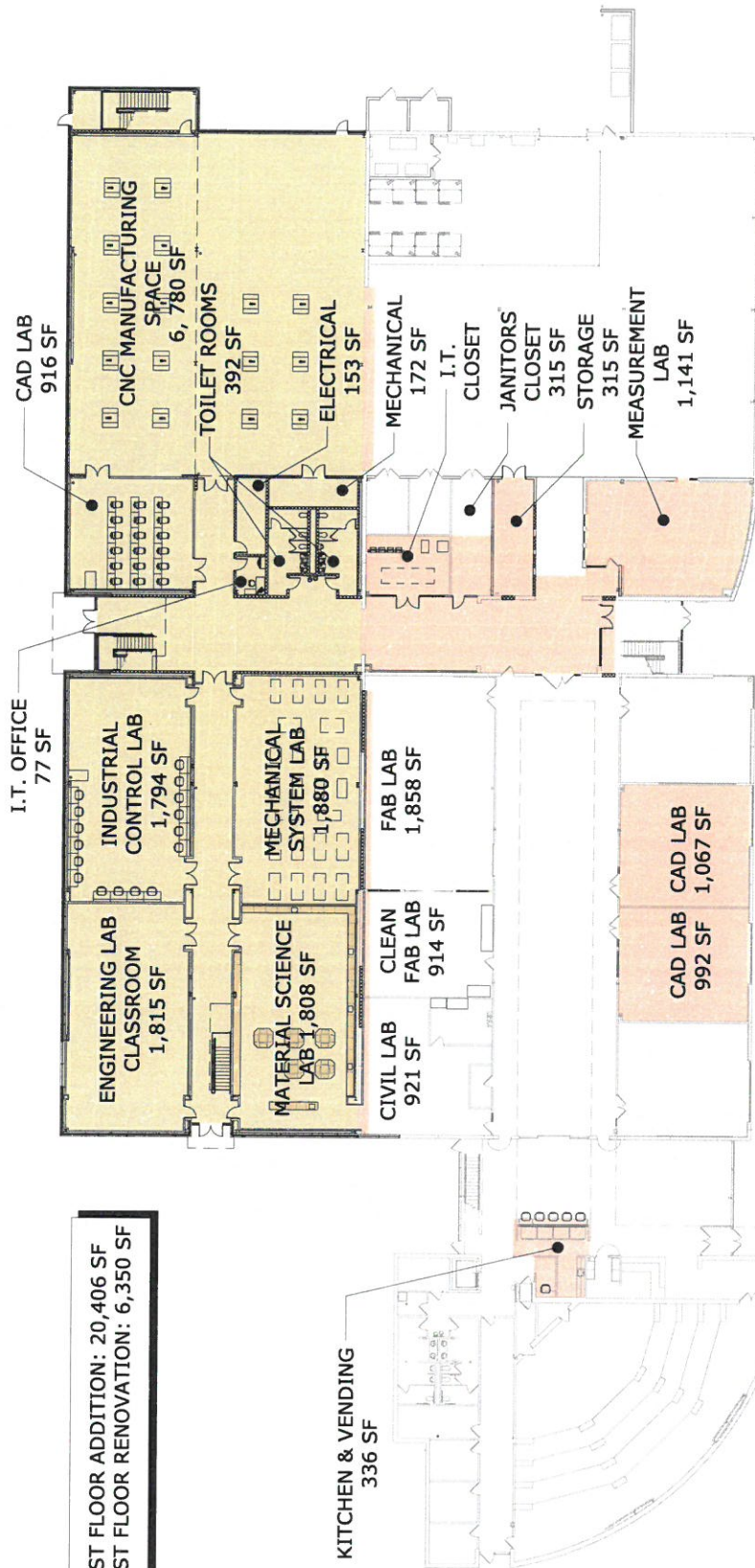
IMET CENTER EXPANSION
PROPOSED SITE PLAN

© 2017 Partners in Design Architects, Inc.

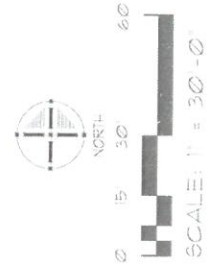
Gateway Technical College
03.05.18



262.652.2800
Kenosha, WI
847.940.0300
Riverwoods, IL



FIRST FLOOR ADDITION: 20,406 SF
 FIRST FLOOR RENOVATION: 6,350 SF

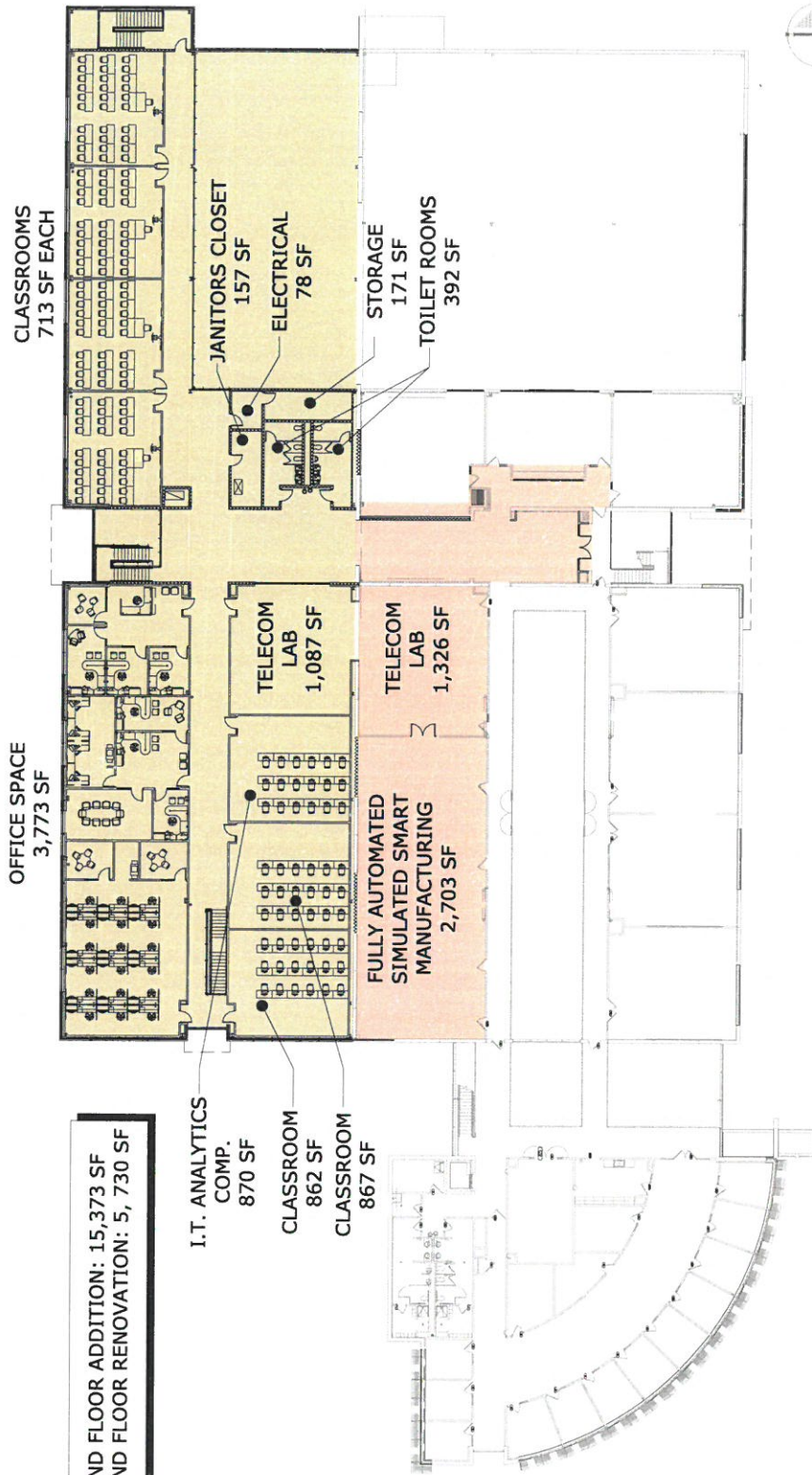


IMET CENTER EXPANSION
 Proposed First Floor Plan

Gateway Technical College
 03.05.18



262.652.2800
 Kenosha, WI
 847.940.0300
 Riverwoods, IL



SECOND FLOOR ADDITION: 15,373 SF
SECOND FLOOR RENOVATION: 5,730 SF

I.T. ANALYTICS
 COMP. 870 SF
 CLASSROOM 862 SF
 CLASSROOM 867 SF

CLASSROOMS
 713 SF EACH

OFFICE SPACE
 3,773 SF

JANITORS CLOSET 157 SF
 ELECTRICAL 78 SF
 STORAGE 171 SF
 TOILET ROOMS 392 SF

TELECOM LAB 1,087 SF
 TELECOM LAB 1,326 SF
 FULLY AUTOMATED
 SIMULATED SMART
 MANUFACTURING 2,703 SF



IMET CENTER EXPANSION
 Proposed Second Floor Plan

Gateway Technical College
 03.05.18



262.652.2800
 Kenosha, WI
 847.940.0300
 Riverwoods, IL



1.2 - Space Summary

Table 1.2 Space Summary

Building Use (Occupancy type)	Conditioned	Un-conditioned	Total
	Area ft ² Hi/Lo	Area ft ² Hi/Lo	Area ft ² Hi/Lo
A-Z			
SPACE: Classroom/ Lecture/ Training	6,830	0	6830
SPACE: Conference/ Meeting/ Multipurpose	717	0	717
SPACE: Corridor/ Transition	7,165	0	7165
SPACE: Electrical/ Mechanical	685	0	685
SPACE: Laboratory - Classrooms	8,958	0	8958
SPACE: Manufacturing - Low bay (<25 ft floor to ceiling ht)	6,874	0	6874
SPACE: Office - Enclosed	1,455	0	1455
SPACE: Office - Open plan	1,789	0	1789
SPACE: Restrooms	1,020	0	1020
SPACE: Stairway	359	0	359
SPACE: Void/Plenum	0	0	0
Totals	35,851.2	0.0	35,851.2

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1.4 - Comparison of Proposed versus Baseline Design

Table 1.4 - Proposed vs Baseline Const

Model Input parameter Construction	Proposed		Baseline	
	Description	Input U value / % (area weighted)	Description	Input U value / % (area weighted)
Exterior wall construction	GTC Type A Insul Precast	0.07	CZ6 Ext Wall (Non-Res) - Mass Wall; R-13.3 c.i.; U=0.080 (0.045)	0.08
Roof construction	GTC Roof	0.03	CZ6 Roof (Non-Res) - Ins Above Deck R-20; U=0.048 (0;273)	0.05
Floor/slab construction	GTC Ground Floor	0.07	Ground contact floor: U=F(0.54)*Floor perim. (804 333ft)/Floor area(20145.9ft ²)	0.02
Floor/slab construction			CZ6 Floor (Non-Res) - Steel Joist; R-30.0; U=0.038 (0.218)	0.04
Window to gross wall ratio	Overall		9% Overall	9%
Window to gross wall ratio	North / South / East / West	0 / 9 / 0 / 13%	North / South / East / West	0 / 9 / 0 / 13%
Fenestration U-Value (non - North)	GTC IMET Glazing	0.36	CZ6 Window (Non-Res) - Metal framing (all other) U=0.55(3.12); SHGC=0.40	0.55
Fenestration SHGC - non - North	GTC IMET Glazing	0.25	CZ6 Window (Non-Res) - Metal framing (all other) U=0.55(3.12); SHGC=0.40	0.42
Fenestration visual light transmittance	GTC IMET Glazing	0.65	CZ6 Window (Non-Res) - Metal framing (all other) U=0.55(3.12); SHGC=0.40	0.76
Shading devices				

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1.8.2 Performance Rating Table - PRM Compliance

Table 1.8.2 - Performance Rating

End Use	Process	Proposed Design Energy Type	Proposed Design Units	Proposed Building Results	Baseline Design Units	Baseline Building Results	Percent Savings %
Combined Heat and Power (heat)	No	Gas	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Combined Heat and Power (heat)	No	Gas	Demand MBH	0.00	Demand MBH	0.00	0.0
Internal Lighting	No	Electricity	Energy use kBtu	382,301.94	Energy use kBtu	594,852.00	35.7
Internal Lighting	No	Electricity	Demand MBH	84.10	Demand MBH	85.20	1.3
Exterior Lighting	No	Electricity	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Exterior Lighting	No	Electricity	Demand MBH	0.00	Demand MBH	0.00	0.0
Space Heating (Fossil Fuel)	No	Gas	Energy use kBtu	1,166,476.00	Energy use kBtu	1,330,469.00	12.3
Space Heating (Fossil Fuel)	No	Gas	Demand MBH	953.96	Demand MBH	1,231.60	22.5
Space Heating	No	Electricity	Energy use kBtu	422,018.19	Energy use kBtu	338,338.63	-24.7
Space Heating	No	Electricity	Demand MBH	339.81	Demand MBH	284.23	-19.6
Space Cooling	No	Electricity	Energy use kBtu	242,155.58	Energy use kBtu	327,218.94	26.0
Space Cooling	No	Electricity	Demand MBH	305.99	Demand MBH	390.61	21.7
Pumps	No	Electricity	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Pumps	No	Electricity	Demand MBH	0.00	Demand MBH	0.00	0.0
Fans Process	No	Electricity	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Fans Process	No	Electricity	Demand MBH	0.00	Demand MBH	0.00	0.0
Fans Interior	No	Electricity	Energy use kBtu	140,157.77	Energy use kBtu	254,760.30	45.0
Fans Interior	No	Electricity	Demand MBH	44.23	Demand MBH	79.02	44.0
Fans Parking Garage	No	Electricity	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Fans Parking Garage	No	Electricity	Demand MBH	0.00	Demand MBH	0.00	0.0
Service Water Heating (Fossil Fuel)	No	Gas	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Service Water Heating (Fossil Fuel)	No	Gas	Demand MBH	0.00	Demand MBH	0.00	0.0
Service Water Heating	No	Electricity	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Service Water Heating	No	Electricity	Demand MBH	0.00	Demand MBH	0.00	0.0
Receptacle Equipment	Yes	Electricity	Energy use kBtu	1,796,650.88	Energy use kBtu	1,796,650.88	0.0
Receptacle Equipment	Yes	Electricity	Demand MBH	236.08	Demand MBH	236.08	0.0
Interior Lighting Process	Yes	Electricity	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Interior Lighting Process	Yes	Electricity	Demand MBH	0.00	Demand MBH	0.00	0.0
Refrigeration	Yes	Electricity	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Refrigeration	Yes	Electricity	Demand MBH	0.00	Demand MBH	0.00	0.0
Data Centre Equipment	Yes	Electricity	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Data Centre Equipment	Yes	Electricity	Demand MBH	0.00	Demand MBH	0.00	0.0
Cooking (Fossil Fuel)	Yes	Gas	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Cooking (Fossil Fuel)	Yes	Gas	Demand MBH	0.00	Demand MBH	0.00	0.0
Cooking	Yes	Electricity	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Cooking	Yes	Electricity	Demand MBH	0.00	Demand MBH	0.00	0.0
Elevators Escalators	Yes	Electricity	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Elevators Escalators	Yes	Electricity	Demand MBH	0.00	Demand MBH	0.00	0.0
Heat Rejection	No	Electricity	Energy use kBtu	15,456.74	Energy use kBtu	20,886.31	26.0
Heat Rejection	No	Electricity	Demand MBH	19.53	Demand MBH	24.93	21.7
Humidification	No	Electricity	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Humidification	No	Electricity	Demand MBH	0.00	Demand MBH	0.00	0.0
Humidification (Fossil Fuel)	No	Gas	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Humidification (Fossil Fuel)	No	Gas	Demand MBH	0.00	Demand MBH	0.00	0.0
Other Processes	Yes	Electricity	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Other Processes	Yes	Electricity	Demand MBH	0.00	Demand MBH	0.00	0.0
Other Processes (Fossil Fuel)	No	Gas	Energy use kBtu	0.00	Energy use kBtu	0.00	0.0
Other Processes (Fossil Fuel)	No	Gas	Demand MBH	0.00	Demand MBH	0.00	0.0
Total Annual Energy Use kBtu/year				4,160,217.08		4,663,176.05	10.7
Total Process Energy kBtu/year				1,796,650.88		1,796,650.88	0.0

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1.8.2 (b) Energy Cost & Consumption by energy Type - PRM Compliance

Table 1.8.2 (b) - Energy Cost

Energy Type	Units	Proposed Design		Baseline Design		Percent Savings	
		Energy Use	Cost (\$)	Energy Use	Cost (\$)	Energy Use	Cost
Electricity	kBtu	2,998,741.08	125,323.23	3,332,707.05	139,280.29	10.02	10.02
Gas	kBtu	1,166,476.00	9,800.74	1,330,469.00	11,178.60	12.33	12.33
Subtotal (Model Outputs):		4,165,217.08	135,123.97	4,663,176.05	150,458.89	10.68	10.19
On site Renewable Energy	Energy Generated (kBtu)	Renewable Energy Cost (\$)	Narrative				
Photovoltaic Panels	0.00	0.00	Generated from source				
Wind Power	0.00	0.00	Generated from source				
Combined Heat and Power (electricity)	0.00	0.00	Generated from source				
Solar Water Heating	0.00	0.00	Generated from source				
Exceptional Calculations	Energy Savings	Cost Savings	Narrative				
Summary	Units	Proposed Design		Baseline Design		Percent Savings	
		Energy use	Cost (\$)	Energy use	Cost (\$)	Energy use	Cost
Total	kBtu	4,165,217.08	135,123.97	4,663,176.05	150,458.89	10.68	10.19

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Percent Savings	
Energy use	Cost
10.68	10.19



LEED 2009 for New Construction and Major Renovations Project Checklist

GTC - IMET Center Addition
2.05.18

3 13 10 Sustainable Sites		Possible Points: 26	
Y	? N		
Y		Prereq 1 Construction Activity Pollution Prevention	
	1	Credit 1 Site Selection	1
	5	Credit 2 Development Density and Community Connectivity	5
	1	Credit 3 Brownfield Redevelopment	1
	6	Credit 4.1 Alternative Transportation—Public Transportation Access	6
1		Credit 4.2 Alternative Transportation—Bicycle Storage and Changing Rooms	1
	3	Credit 4.3 Alternative Transportation—Low-Emitting and Fuel-Efficient Vehicles	3
	2	Credit 4.4 Alternative Transportation—Parking Capacity	2
	1	Credit 5.1 Site Development—Protect or Restore Habitat	1
	1	Credit 5.2 Site Development—Maximize Open Space	1
	1	Credit 6.1 Stormwater Design—Quantity Control	1
	1	Credit 6.2 Stormwater Design—Quality Control	1
	1	Credit 7.1 Heat Island Effect—Non-roof	1
	1	Credit 7.2 Heat Island Effect—Roof	1
	1	Credit 8 Light Pollution Reduction	1

6 4 Water Efficiency		Possible Points: 10	
Y	? N		
Y		Prereq 1 Water Use Reduction—20% Reduction	
	4	Credit 1 Water Efficient Landscaping	2 to 4
	2	Credit 2 Innovative Wastewater Technologies	2
	2	Credit 3 Water Use Reduction	2 to 4

3 10 22 Energy and Atmosphere		Possible Points: 35	
Y	? N		
Y		Prereq 1 Fundamental Commissioning of Building Energy Systems	
Y		Prereq 2 Minimum Energy Performance	
Y		Prereq 3 Fundamental Refrigerant Management	
	3	Credit 1 Optimize Energy Performance	1 to 19
	7	Credit 2 On-Site Renewable Energy	1 to 7
	2	Credit 3 Enhanced Commissioning	2
	2	Credit 4 Enhanced Refrigerant Management	2
	3	Credit 5 Measurement and Verification	3
	2	Credit 6 Green Power	2

10 4 Materials and Resources		Possible Points: 14	
Y	? N		
Y		Prereq 1 Storage and Collection of Recyclables	
	2	Credit 1.1 Building Reuse—Maintain Existing Walls, Floors, and Roof	1 to 3
	1	Credit 1.2 Building Reuse—Maintain 50% of Interior Non-Structural Elements	1
	2	Credit 2 Construction Waste Management	1 to 2
	2	Credit 3 Materials Reuse	1 to 2

Materials and Resources, Continued		Possible Points: 15	
Y	? N		
		Credit 4 Recycled Content	1 to 2
		Credit 5 Regional Materials	1 to 2
	1	Credit 6 Rapidly Renewable Materials	1
		Credit 7 Certified Wood	1

5 7 3 Indoor Environmental Quality		Possible Points: 15	
Y	? N		
Y		Prereq 1 Minimum Indoor Air Quality Performance	
Y		Prereq 2 Environmental Tobacco Smoke (ETS) Control	
	1	Credit 1 Outdoor Air Delivery Monitoring	1
	1	Credit 2 Increased Ventilation	1
	1	Credit 3.1 Construction IAQ Management Plan—During Construction	1
	1	Credit 3.2 Construction IAQ Management Plan—Before Occupancy	1
	1	Credit 4.1 Low-Emitting Materials—Adhesives and Sealants	1
	1	Credit 4.2 Low-Emitting Materials—Paints and Coatings	1
	1	Credit 4.3 Low-Emitting Materials—Flooring Systems	1
	1	Credit 4.4 Low-Emitting Materials—Composite Wood and Agrifiber Products	1
	1	Credit 5 Indoor Chemical and Pollutant Source Control	1
	1	Credit 6.1 Controllability of Systems—Lighting	1
	1	Credit 6.2 Controllability of Systems—Thermal Comfort	1
	1	Credit 7.1 Thermal Comfort—Design	1
	1	Credit 7.2 Thermal Comfort—Verification	1
	1	Credit 8.1 Daylight and Views—Daylight	1
	1	Credit 8.2 Daylight and Views—Views	1

4 2 Innovation and Design Process		Possible Points: 6	
Y	? N		
1		Credit 1.1 Innovation in Design: Specific Title	1
1		Credit 1.2 Innovation in Design: Specific Title	1
1		Credit 1.3 Innovation in Design: Specific Title	1
1		Credit 1.4 Innovation in Design: Specific Title	1
1		Credit 1.5 Innovation in Design: Specific Title	1
1		Credit 2 LEED Accredited Professional	1

Regional Priority Credits		Possible Points: 4	
Y	? N		
1		Credit 1.1 Regional Priority: Specific Credit	1
1		Credit 1.2 Regional Priority: Specific Credit	1
1		Credit 1.3 Regional Priority: Specific Credit	1
1		Credit 1.4 Regional Priority: Specific Credit	1

35 30 45 Total		Possible Points: 110	
Y	? N		
35	30	45	Total

Certified 40 to 49 points Silver: 50 to 59 points Gold: 60 to 79 points Platinum 80 to 110



16 February 2018

Mr. John Thielen
Facilities Director - Racine Campus
Gateway Technical College
1001 South Main Street

**RE: Gateway Technical College
Sturtevant, WI
iMet Addition - Energy Model
Executive Summary**

Dear Mr Thielen.:

The Gateway Technical College iMet Center Expansion was analyzed based on architectural plans for the shell building (Bid Package A) dated 1/18/2018 and experienced assumptions for anticipated space usage. The energy simulation utilized IESVE 2017 software and produced data in accordance with the LEED NC 2009 (v3) Submittal Template 2010 – option 1: Performance Rating Method. The baseline building and proposed building in this project's energy simulation runs use the assumptions and modelling methodology described in Appendix G of ASHRAE 90.1 -2010.

The shell building addition, as currently designed with preliminary information for anticipated space usage saves 10.68% over Baseline Design. The primary savings are achieved through increased building material performance, use of LED lighting in lieu of florescent, and energy efficient heating and cooling equipment. Additional energy saving opportunities, such as heat recovery, will be explored and possibly incorporated as the final design evolves.

Please contact me if you have any questions or need any additional information.

Respectfully,

IBC ENGINEERING SERVICES, INC.

A handwritten signature in black ink, appearing to read "K Orłowski".

Keith Orłowski, PE
Project Manager | Mechanical Engineer

2017089 GTC iMet Foxconn.mit

[General info](#) [Space summary](#) [Advisory messages](#) [Proposed vs baseline](#) [Energy type summary](#)

[On site renewables](#) [Exceptional calc measure](#) [Report](#)

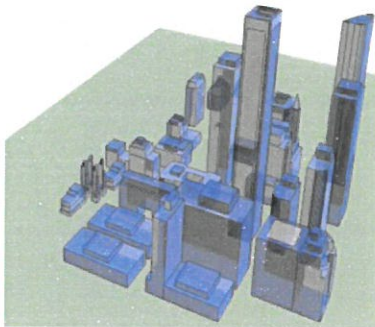
INTEGRATED ENVIRONMENTAL SOLUTIONS LTD **IES**

TRANSLATE

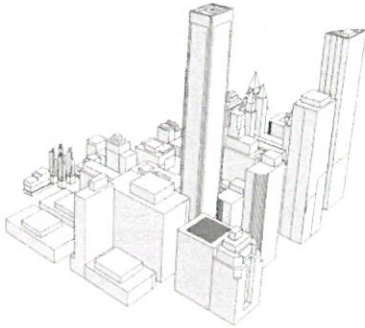


1.1 General information

GTC iMet, Sturdevant, 53177, USA



Building Form



Building Plan



Responsible individual: Diann Herrick

Company name: IBC

Simulation program:

Integrated Environmental Solutions
Virtual Environment version 2017

Energy Code:

ASHRAE 90.1 - 2010 Appendix G

Model data:

Project file 2017089 GTC iMet Foxconn.mit
Model floor area¹ 35851.22 ft2
Building floor area² 35851.22 ft2
Building volume³ 549917.63 ft3
Number of conditioned spaces 57
No of floors 2

Heating calculation data:

Principal heating source Electricity
Results file GTC iMet Baseline_0deg.htg
Calculated 14/Feb/2018 16:22

Cooling calculation data:

Principal cooling source Electricity
Results file GTC iMet Baseline_0deg.clg
Calculated 14/Feb/2018 16:22

Design weather:

Source ASHRAE design weather database
Weather location John H Batten, Wisconsin
Weather file USA_WI_Milwaukee-Mitchell.Intl.AP.726400_TMY3

Climate zone:

ASHRAE 90.1 6A
Koeppen-Geiger Dfb

Construction:

New construction % 100
Existing construction % 0

This report produces output in accordance with the LEED NC 2009 Submittal Template 2010 - option 1: Performance Rating Method

The Virtual Environment software has all the capabilities described in G2 Simulation General Requirements in Appendix G of ASHRAE 90.1 - 2010

The baseline building and proposed building in this project's energy simulation runs use the assumptions and modelling methodology described in Appendix G of ASHRAE 90.1 - 2010

The report outputs that sequence with the following 90.1 sections

- 1.1 - General info
- 1.2 - Space Summary
- 1.3 - Advisory messages
- 1.4 - Comparison of proposed design versus baseline design energy model inputs
- 1.5 - Energy type summary
- 1.6 - On site renewable energy (if applicable)
- 1.7 - Exceptional calculation measure summary (if applicable)
- 1.8 - Performance rating method compliance report

1. 'Model floor area' is the total floor area of all spaces in the building regardless of whether they are conditioned

2. 'Building floor area' is the total area of all spaces for which 'Include in building floor area' is ticked in 'Space Data' (used for load metrics in this report)

3. 'Building volume' is the total volume of a spaces for which 'Include in building floor area' is ticked in 'Space Data'



Nielsen Madsen + Barber
CIVIL ENGINEERS AND LAND SURVEYORS

October 13, 2017

Mr. John Thielen
Facilities Director – Building Maintenance
Gateway Technical College
1001 S. Main Street
Racine, WI 53403

Re: TCS 12.04 Environmental Assessment
Gateway Technical College
SC Johnson iMET Center Expansion
Village of Sturtevant, Wisconsin
NMB Project 2007.0025.06

Dear Mr. Thielen:

Nielsen Madsen + Barber (NMB) is pleased to assist your project with the enclosed Environmental Assessment for the expansion at the SC Johnson Integrated Manufacturing and Engineering Technology (iMET) Center in the Village of Sturtevant, Wisconsin. The Environmental Assessment was conducted based on criteria established in Wisconsin Administrative Code TCS 12.04 (1) with the intent to review the potential impacts of the proposed action of constructing a 29,375 square foot expansion to the iMET Center in Sturtevant, Wisconsin.

EXECUTIVE SUMMARY

Based on our understanding of the proposed action, the Administrative Code TCS 12.04 (1) criteria, and site information available to NMB, it is our opinion the proposed action will result in no significant impacts to the environment. The code requires the assessment be conducted in accordance with the Wisconsin Environmental Policy Act (WEPA) and reported to the Wisconsin Technical College System (WTCS) Board. We understand the WTCS Board must review this document, solicit public input and reach a formal conclusion on the potential need for additional environmental evaluation by means of an environmental impact statement.

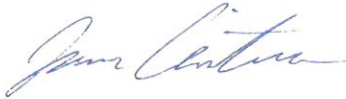


Mr. John Thielen
SC Johnson iMET Center Expansion
TCS Environmental Assessment
October 13, 2017
Page 2

Please contact us if you need additional information during your review.

Respectfully submitted,

NIELSEN MADSEN + BARBER



Jason J. Christensen, P.E.

G:\2007 Docs\2007.0025.06\2007.0025.06 - 2018 GTC iMET Expansion EnvAssess.doc

TCS 12.04 ENVIRONMENTAL ASSESSMENT

**Gateway Technical College
SC Johnson Integrated Manufacturing and Engineering Technology (iMET) Center
Expansion
Village of Sturtevant, Wisconsin**

INTRODUCTION

Chapter 12 of the Wisconsin Administrative Code requires an environmental review for property purchases and the new development of facilities. The following table is based on Table TCS 12.03 in Chapter TCS 12 of the Wisconsin Administrative Code. The table determines the type of action proposed and the review procedures to be performed. The actions are classified as Type I, Type II, or Type III.

Table TCS 12.03 Board Action List		
ACTION IDENTIFICATION	EXAMPLE	PROPOSED?
A. Facility Development		
1. Construction of a new campus	New construction on a site previously undeveloped resulting in a significantly altered site	No
2. Construction of buildings on an existing campus that has no prior impact statement	New construction on a campus developed prior to April 1972	No
3. Additions to existing campus buildings not considered under a prior impact statement	Additions on a campus constructed prior to April 1972 or not considered under a prior EIS	Yes Type II Action
4. Demolition of buildings		No
5. Vehicle training track		No
6. Land acquisitions	Acquisition by fee title of parcels of land	No
7. Remodeling for purposes requiring more energy than prior use	Remodel a classroom into a welding shop	No
8. Purchase or lease of relocatable structures	Temporary classrooms, shop, laboratory or storage buildings	No
9. Emergency replacement	Immediate replacement of facilities to a condition similar to that which existed prior to damage from flood, fire or tornado, or other forces of nature	No

10. Parking lot construction that exceeds 1,000 cars or incremental increases in a parking lot that require a permit from the Department of Natural Resources	Self-explanatory (See. s. NR 406.04)	Yes Type II Action
11. Pedestrian elevated walkways or bridges		No

INTRODUCTION (continued)

To judge if the action will significantly affect the quality of the human environment, a Type I Action requires the preparation of an Environmental Impact Statement (EIS) following the procedures outlined in TCS 12.06. A Type II Action requires the preparation of an Environmental Assessment (EA) following the procedures outlined in TCS 12.04 (1). Finally, a Type III Action does not require the preparation of either an EIS or EA unless the WTCS Board determines otherwise. As indicated by the above table, the proposed development is classified as a Type II Action. In light of this action type, the following discussion provides the information required in the EA.

BRIEF DESCRIPTION OF PROPOSED ACTION – TCS 12.04 (1) (a)

The original improvements were constructed at the site in 2002. A subsequent addition to the building and auto parking lot was constructed in 2011. The proposed action will consist of a 29,375 square foot (2-story) expansion on the West face of the iMET Center and a parking lot expansion to the North with capacity for an additional 128 vehicles. The overall disturbance to the site will be greater than one (1) acre in area which will require a Chapter NR 216 Notice of Intent Permit from the Wisconsin Department of Natural Resources.

The intent of the proposed expansion is to provide additional space dedicated to employee training for Foxconn Technology Group’s proposed North American Headquarters which will be constructed roughly one (1) mile South of the iMET Center. The two-story, 29,375 square foot building expansion will include office space, an engineering lab, a robotics lab, a mechanical systems lab, a material science lab, a programmable logic controls lab, classroom space and a “mock” assembly line. It is anticipated that the iMET Center expansion will train thousands of future Foxconn employees. The training facility is anticipated to require ten (10) additional GTC instructors.

DESCRIPTION OF FACTORS IN THE HUMAN ENVIRONMENT AFFECTED BY THE PROPOSED ACTION – TCS 12.04 (1) (b)

- No increases in occupational health risks since use or creation of chemicals, radiation, or toxic gases and increases level of noise or air pollution will not occur.
- No projected disruption of food supply during construction.



- No projected disruption of local potable water, electricity, natural gas, communications or sanitary service due to construction activity.
 - Some temporary disruption of the existing building's utilities may occur during construction.
- No disruption of local solid waste removal.
 - Project site work will not disrupt local streets.
- No disruption of local emergency services.
 - Project site work will not disrupt local streets.
 - Construction activities or operations at the project site will not impact local health services.
- No projected disruption of U.S. mail or radio service.
- No anticipated disruption of local traffic patterns.
 - Adjoining road fronting the site is Renaissance Boulevard (CTH H).
- No anticipated impact on available public utility capacity, including electricity, potable water, wastewater treatment, heating oil, natural gas, trash collection or landfill capacity.
 - The site is within the Racine Water Utility service area for municipal water and Village of Sturtevant service area for sanitary sewer collection.
 - The site is located within an existing commercial/industrial area.
- No impact on food delivery systems.
- No demolition of domestic housing.
- Ten (10) additional instructors are anticipated to be hired.

EVALUATION OF THE MOST SIGNIFICANT PRIMARY AND SECONDARY ENVIRONMENTAL EFFECTS OF THE PROPOSED ACTION – TCS 12.04 (1) (c)

Natural Resources

- There will be a loss of green space totaling approximately 63,200 S.F.
 - The proposed building expansion area is partially covered with existing asphalt and concrete pavements.
 - The land on which the building addition will be constructed was originally designed and platted for "industrial use".
 - The downstream regional stormwater retention basin was sized in anticipation of an 80% impervious surface.
 - Upon completion of the expansion, the iMET Center property will have 58% impervious and 42% pervious area.
- No loss of wetland.
- No loss of known mineral deposits.
- Minor impact on downstream surface water during construction.
 - Erosion control measures will be utilized to minimize erosion in accordance with NR 151.11 (6m) (9b) 2 of the Wisconsin Administrative Code.
- No loss of habitat for endangered or threatened species.
 - The DNR has determined that the proposed action will have either "no impact" or a "minimal impact" to endangered and threatened species.

- The proposed action is covered by Activity 2-A1 of the Broad Incidental Take Permit / Authorization for No / Low Impact Activities.

Pollution

- No increases from emission sources.
- Minor increase in volume of wastewater discharged to local sewer mains and regional wastewater treatment facility due to the construction of additional restrooms and laboratory sinks.
- Minor change in composition of surface water runoff across pavements and roofs.
- Minor decrease in percolation "infiltration" of storm water runoff.
- Minor increase in noise during construction.
- No appreciable increase in noise during operation.
- All solid waste will be collected and routed to municipal waste collection system.
 - No biohazard waste will be generated.

Human, Animal, and Plant Populations

- Negligible projected impact on local population level.
- No degradation of basic transportation, health, welfare, and social services.
- No known violations of local, State, or Federal standards pertaining to population densities and conservation of plants and animals.

Human Values

- No known encroachment on historical, architectural, archaeological or culturally significant property.
- No known affect on any threatened or endangered species.
- No violations of local, State, or Federal standards on aesthetics, odor, or noise are anticipated.

EVALUATION OF REASONABLE ALTERNATIVES – TCS 12.04 (1) (d)

The intent of the building expansion and related site improvements is to provide additional space for training for the potential thousands of Foxconn Technology Group employees that will be working at the new Foxconn Campus in Racine County. Two (2) alternatives were evaluated as part of this EA.

The first alternative was a "No Build" alternative. This alternative does not allow for the construction of the building expansion. If not allowed to expand, the SC Johnson iMET Center will not have the space required to accommodate the training facilities and would be unable to meet the demand for training that will be required for the thousands of Foxconn employees.

The second and final alternative is the option that was ultimately chosen. The iMET Center would be expanded to the West to accommodate the aforementioned training facility. The iMET Center is located approximately one (1) mile North of the proposed Foxconn

Technology Group campus making it a convenient, affordable and easily accessible location for training. The current facility, which houses a majority of Gateway's Integrated Manufacturing and Engineering Technology (iMET) programming is the ideal location for this expansion since it will be complimentary to the training programs already provided at the site and will allow for greater integration of Manufacturing, Engineering and Technology training provided by GTC.

LIST OF AGENCIES OR GROUPS WITH REVIEWING / APPROVAL AUTHORITY – TCS 12.04 (1) (e)

Renaissance Review Board

- Site, architectural and landscaping requirements are met.

Village of Sturtevant Department of Administration

- Zoning and set-back requirements are met.
- Floodplains will not be impacted at the site.
- No apparent wetland issues at the site.

Sturtevant Wastewater Utility Director

- Adequate sanitary sewer capacity is available at the site.

Racine Water Utility Director

- Adequate potable water capacity is available at the site.

Village of Sturtevant Public Works Department

- Solid waste removal services are available at the site.
- Storm water management and erosion control requirements will be met for the project.

State Historical Society of Wisconsin

- No knowledge of the property being eligible for the National Register of Historic Places.

Department of the Interior – U.S. Fish and Wildlife Service

- No impact on threatened or endangered species.

Wisconsin Department of Natural Resources

- The proposed action is covered by Activity 2-A1 of the Broad Incidental Take Permit / Authorization for No / Low Impact Activities.
- Streams/Wetlands – No mapped streams or wetlands within the area of disturbance.
- Storm Water – Storm water runoff tributary to Village of Sturtevant owned and maintained "Parkersville Storm Water Detention Pond".
- Erosion – Notice of Intent permit in accordance with NR 151 will be applied for.
- Groundwater – No documented contamination sites on or near the iMET facility.

- Air Resources – No permitting required.

Wisconsin Department of Safety and Professional Services

- General Plumbing permit in accordance with SPS 382 will be applied for.

EVALUATION OF ENVIRONMENTAL IMPACT FACTORS – TCS 12.04 (1) (f)

1. Irreversible Environmental Effects:

- Construction and operation of the proposed building expansion and expanded parking lot will result in minor impacts including increased runoff and potential soil erosion. These impacts will be mitigated by appropriate environmental controls during construction. The “Parkersville Storm Water Detention Pond”, which is owned and maintained by the Village of Sturtevant, was designed to accommodate storm water runoff from this site in excess of what the proposed action will produce.
- Operational impacts from the ongoing operation of the facility on the environment will be minimal.

2. Stimulation of Secondary (Indirect) Effects:

- The building expansion is intended to provide additional space for technical training of thousands of potential Foxconn employees that will work at the Racine County facilities. Secondary effects would be primarily associated with an increase in the consumption of resources by users of the facility due to additional sanitary sewer, potable water, heating/cooling fuels and electricity usage.

3. Creation of a New Environmental Effect:

- The basic components of the facility as well as construction techniques will be routine and will repeat processes previously utilized to develop the existing buildings on campus. The existing parking lot will be expanded to the North in a similar manner as in the past. No new environmental effects are anticipated.

4. Impacts on Geographically Scarce Environmental Features:

- The proposed action of constructing an expansion to the existing iMET Center and related parking lot are in areas that are currently occupied by pavement and mowed lawn. All areas of proposed disturbance have been previously disturbed during prior development activities at the site. No scarce plant or animal communities will be impacted by the proposed action.
- No impacts on geographically scarce environmental features are anticipated.

5. Precedent-setting Nature of the Action:

- The zoning and land use designation of the property will remain the same.
- The construction techniques and materials utilized for the project will be consistent with standard construction practices.
- The proposed action does not appear to have any precedent setting characteristics.

6. Significant Controversy Associated with the Action:

- The public will be noticed in accordance with TCS 12.04. There appears to be no controversy associated with the proposed action.
- The visual impact of the structure on the public should be minimal.

7. Conflicts with Official Agency Plans or Local, Regional, State or National Policy:

- Building permits will be required and are not anticipated to require any need for a variance.
- Current zoning codes for setbacks, land use & parking lot requirements will be followed.
- An erosion control plan will be required and best management practices will be followed.

8. Cumulative Impacts of Repeated Actions of this Type:

- A minor increase in the amount of local traffic is expected.
- The consumption of non-renewable resources would be slightly increased.
- The overall cumulative effect of repeated actions of the type proposed is, therefore, considered minor.

9. Irrevocable Foreclosure of Future Options:

- The proposed action will result in construction and operation of a building expansion with a footprint of approximately 16,900 square feet and a 44,500 square foot parking lot expansion. Construction of the building and parking expansion will define the land use for the duration of the expected life of the building.

PRELIMINARY RECOMMENDATION ON THE NEED FOR AN ENVIRONMENTAL IMPACT STATEMENT (EIS) – TCS 12.04 (1) (g)

Based on the above discussion and our understanding of the proposed action, it is our opinion that the construction and operation of the building expansion and related site improvements is too small to significantly affect the quality of the human and physical environment. Therefore, preparation of an EIS is not needed.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call x
 Action
 Information
 Discussion

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

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 2017-2018E for the public purpose of financing building remodeling and classroom improvement projects (\$1,500,000).

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-2017-2018E.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	_____		

RESOLUTION NO. B-2017-2018 E.2

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

WHEREAS, on March 27, 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 2017-18E (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 a Notice to Electors to be published in The Kenosha News and The Journal Times on April 3, 2018 and in the Elkhorn Independent on April 5, 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 May 7, 2018;

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 2017-2018E"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated May 10, 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 the dates and in the 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 2027 for payments due in the years 2018 through 2028 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 debt service taxes levied by the District 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 2017-2018E" (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 District Secretary or the 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 April 19, 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 2017-2018E	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
_____, ____	May 10, 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 March 27, 2018 and April 19, 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 **3/31/18**

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 3/31/18

<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	\$ 32,962,888	99.09%
STATE AIDS	42,484,144	42,049,384	40,005,792	95.14%
STATUTORY PROGRAM FEES	14,594,491	15,236,649	15,333,768	100.64%
MATERIAL FEES	692,669	723,146	815,041	112.71%
OTHER STUDENT FEES	2,827,807	2,907,791	2,659,241	91.45%
INSTITUTIONAL	8,581,072	8,581,072	5,612,441	65.40%
FEDERAL	27,080,821	27,080,821	24,123,111	89.08%
OTHER RESOURCES	13,325,000	16,371,240	14,908,475	91.07%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 142,583,280</u>	<u>\$ 146,215,022</u>	<u>\$ 136,420,756</u>	93.30%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 57,046,830	\$ 60,127,166	\$ 41,873,368	69.64%
INSTRUCTIONAL RESOURCES	1,399,501	1,449,101	952,261	65.71%
STUDENT SERVICES	44,847,018	45,175,195	38,199,413	84.56%
GENERAL INSTITUTIONAL	11,028,571	11,182,960	8,477,698	75.81%
PHYSICAL PLANT	27,470,260	28,243,260	10,663,217	37.75%
AUXILIARY SERVICES	650,000	650,000	372,249	57.27%
PUBLIC SERVICES	381,100	381,100	234,756	61.60%
TOTAL EXPENDITURES	<u>\$ 142,823,280</u>	<u>\$ 147,208,782</u>	<u>\$ 100,772,962</u>	68.46%
 EXPENDITURES BY FUNDS:				
GENERAL	\$ 79,366,579	\$ 80,252,081	\$ 57,242,543	71.33%
SPECIAL REVENUE - OPERATIONAL	5,277,701	5,746,461	4,254,485	74.04%
SPECIAL REVENUE - NON AIDABLE	31,719,000	31,704,000	28,560,235	90.08%
CAPITAL PROJECTS	13,350,000	16,396,240	8,958,406	54.64%
DEBT SERVICE	12,460,000	12,460,000	1,385,043	11.12%
ENTERPRISE	650,000	650,000	372,249	57.27%
TOTAL EXPENDITURES	<u>\$ 142,823,280</u>	<u>\$ 147,208,782</u>	<u>\$ 100,772,962</u>	68.46%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/18**

<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	\$ 18,893,718	98.43%
STATE AIDS	39,316,969	38,882,209	37,651,805	96.84%
STATUTORY PROGRAM FEES	14,594,491	15,236,649	15,333,768	100.64%
MATERIAL FEES	692,669	723,146	815,041	112.71%
OTHER STUDENT FEES	1,817,807	1,897,791	1,808,351	95.29%
FEDERAL REVENUE	30,000	30,000	17,550	58.50%
INSTITUTIONAL	3,986,572	3,986,572	2,436,700	61.12%
OTHER RESOURCES	-	-	-	0.00%
	<hr/>	<hr/>	<hr/>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 79,366,579</u>	<u>\$ 79,952,081</u>	<u>\$ 76,956,933</u>	96.25%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 51,290,350	\$ 51,925,852	\$ 37,029,161	71.31%
INSTRUCTIONAL RESOURCES	1,389,501	1,389,501	892,090	64.20%
STUDENT SERVICES	11,501,548	11,701,548	8,123,009	69.42%
GENERAL INSTITUTIONAL	7,747,420	7,797,420	5,833,624	74.81%
PHYSICAL PLANT	7,437,760	7,437,760	5,364,659	72.13%
	<hr/>	<hr/>	<hr/>	
TOTAL EXPENDITURES	<u>\$ 79,366,579</u>	<u>\$ 80,252,081</u>	<u>\$ 57,242,543</u>	71.33%

GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/18

<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	506,657	47.66%
FEDERAL	1,754,821	1,754,821	893,583	50.92%
INSTITUTIONAL	360,500	360,500	198,941	55.18%
	<u>5,277,701</u>	<u>5,277,701</u>	<u>3,698,351</u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 5,277,701</u>	<u>\$ 5,277,701</u>	<u>\$ 3,698,351</u>	70.08%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,724,980	\$ 2,860,674	\$ 1,969,772	68.86%
INSTRUCTIONAL RESOURCES	-	49,600	46,532	93.82%
STUDENT SERVICES	1,616,470	1,749,647	1,519,293	86.83%
GENERAL INSTITUTIONAL	580,151	672,440	443,882	66.01%
PHYSICAL PLANT	-	58,000	40,249	69.40%
PUBLIC SERVICES	356,100	356,100	234,756	65.92%
	<u>5,277,701</u>	<u>5,746,461</u>	<u>4,254,485</u>	
TOTAL EXPENDITURES	<u>\$ 5,277,701</u>	<u>\$ 5,746,461</u>	<u>\$ 4,254,485</u>	74.04%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/18**

<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	\$ 1,847,331	92.18%
OTHER STUDENT FEES	755,000	755,000	767,097	101.60%
INSTITUTIONAL	3,774,000	3,774,000	2,429,897	64.39%
FEDERAL	<u>25,146,000</u>	<u>25,146,000</u>	<u>23,211,978</u>	92.31%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 31,679,000</u></u>	<u><u>\$ 31,679,000</u></u>	<u><u>\$ 28,256,302</u></u>	89.20%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 31,714,000	\$ 31,699,000	\$ 28,557,110	90.09%
GENERAL INSTITUTIONAL	<u>5,000</u>	<u>5,000</u>	<u>3,124</u>	62.49%
TOTAL EXPENDITURES	<u><u>\$ 31,719,000</u></u>	<u><u>\$ 31,704,000</u></u>	<u><u>\$ 28,560,235</u></u>	90.08%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/18**

<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	260,841	260.84%
OTHER RESOURCES	<u>13,000,000</u>	<u>16,046,240</u>	<u>14,531,240</u>	90.56%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,350,000</u>	<u>\$ 16,396,240</u>	<u>\$ 14,792,081</u>	90.22%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,031,500	\$ 5,340,640	\$ 2,874,435	53.82%
INSTRUCTIONAL - RESOURCES	10,000	10,000	13,638	136.38%
STUDENT SERVICES	15,000	25,000	-	0.00%
GENERAL INSTITUTIONAL	2,696,000	2,708,100	2,197,068	81.13%
PHYSICAL PLANT	7,572,500	8,287,500	3,873,266	46.74%
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>\$ 8,958,406</u>	54.64%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/18**

<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	17,182	171.82%
OTHER RESOURCES	<u>325,000</u>	<u>325,000</u>	<u>377,235</u>	116.07%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 12,260,000</u></u>	<u><u>\$ 12,260,000</u></u>	<u><u>\$ 12,319,417</u></u>	100.48%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 12,460,000</u>	<u>\$ 12,460,000</u>	<u>\$ 1,385,043</u>	11.12%
TOTAL EXPENDITURES	<u><u>\$ 12,460,000</u></u>	<u><u>\$ 12,460,000</u></u>	<u><u>\$ 1,385,043</u></u>	11.12%

GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/18

<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	83,793	32.86%
INSTITUTIONAL	350,000	350,000	268,880	76.82%
FEDERAL	-	-	-	0.00%
	<hr/>	<hr/>	<hr/>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 397,673</u>	61.18%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 372,249</u>	57.27%
TOTAL EXPENDITURES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 372,249</u>	57.27%

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 FEBRUARY 28, 2018

Cash Balance January 31, 2018 **\$ 29,085,714.57**

PLUS:

Cash Receipts 51,713,145.67

\$ 80,798,860.24

LESS:

Disbursement:

Payroll 3,918,753.51

Accounts Payable 7,940,583.96 11,859,337.47

Cash Balance February 28, 2018 **\$ 68,939,522.77**

DISPOSITION OF FUNDS

Cash in Bank 2,117,380.48

Cash in Transit 47,903.54

Investments 66,769,463.75

Cash on Hand 4,775.00

TOTAL: February 28, 2018 **\$ 68,939,522.77**

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	15,712,508	26,589,743	10,877,235	11,332	81,902	0.56
FEBRUARY	26,589,743	66,769,464	40,179,721	14,950	96,852	0.41
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

February 28, 2018

<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	\$ 6,761,855	1.40	OPEN
JOHNSON BANK	Various	Open	\$ 60,007,608	0.30	OPEN
		TOTAL	<u>\$ 66,769,464</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)
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

APRIL 2018

EMPLOYMENT APPROVALS: NEW HIRES

Brandon Loomer, Mechanic, Facilities & Security; Elkhorn; Annual Salary: \$50,960; effective March 26, 2018

Tyrone McDonald, Program Producer/Development Specialist, Community & Government Relations; Kenosha; Annual Salary: \$56,500; effective March 26, 2018

Andrea Stern, Marketing Specialist-Create & Graphic Design, Community & Government Relations; Kenosha; Annual Salary: \$57,000; effective March 12, 2018

Heather VanKammen, Project Manager Marketing Communications, Community & Government Relations; Kenosha; Annual Salary: \$62,000; effective March 26, 2018

PROMOTION(S)

Derrick Domes, Information Security Manager, LID; Kenosha; Annual Salary: \$82,000; previously Network Operations Coordinator; effective April 2, 2018

RESIGNATION(S)

Scot Eisenhower, Director Law Enforcement Training, School of Protective & Human Services; Kenosha; effective April 6, 2018

Meghan Wolf, Student Express Associate, Student Services; Kenosha; effective April 3, 2018

SEPARATION(S)

Donna Kempf, Instructor Dental Assistant, Kenosha; effective March 19, 2018

Jeanne Suda, Project Director, ACT 4 Health (Limited Term Position Ended), Kenosha; effective March 30, 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 March 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			\$3,398,241.25			
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	Eikhorn HS CANCELLED	IN	533-131-2zca	\$2,882.40		05/18/17	Michelle Miller
36	Williams Bay HS CANCELLED	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	Eikhorn 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 (replaced with 444-337-1ecf - 2/22/18 per Dawn) 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		Robin Widmar
65	0064	East Troy HS	IN	543-300-2EB1	\$4,626.60		Michelle Miller
66	0065	Westosha Central HS	IN	543-300-2EB2	\$4,626.60		Michelle Miller
67	0066	Elkhorn HS	IN	543-300-2EBA	\$4,626.60		Michelle Miller
68	0067	Burlington HS	IN	543-300-2ZB1	\$4,626.60		Michelle Miller
69	0068	Waterford HS	IN	543-300-2ZB2	\$4,626.60		Michelle Miller
70	0069	Burlington HS	IN	543-300-2ZBA	\$4,626.60		Michelle Miller
71	0070	Waterford HS	IN	543-300-2ZBB	\$4,626.60		Michelle Miller
72	0071	Badger HS	IN	543-300-2ZBC	\$4,626.60		Michelle Miller
73	0072	Wilnot HS CANCELLED	IN	543-300-2ZBD	\$4,626.60	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, 154-122-2R1A, 107-016-2R1A, 107-017-2R1A, 154-120-2R1B, 154-125-2R1B, 154-124-2R1A	\$62,521.00	06/19/17	Michelle Miller
85	0084	Badger High School	IN	1*	\$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	444-338-2CBS, 804-370-2CBS 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	ResCare Kenosha	TA	900-003-1M1SB	\$3,900.00		09/01/17	Robin Widmar
97	ResCare Milw	TA	900-003-1M1LB	\$3,900.00		09/01/17	Robin Widmar
98	Walworth County WIOA	TA	900-003-1ZM1D SEE 2017-0423	\$3,900.00		06/27/17	Robin Widmar
99	ResCare Kenosha	TA	900-003-1M1DD	\$3,900.00		09/01/17	Robin Widmar
100	ResCare Kenosha	TA	900-003-1M1JD	\$3,900.00		09/01/17	Robin Widmar
101	ResCare Kenosha	TA	900-003-2ZM1B	\$175.00		09/08/17	Robin Widmar
102	ResCare Milw	TA	900-003-1M1TN	\$3,900.00		09/01/17	Robin Widmar
103	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	KCJC - CNC HS BC V - CANCELLED	IN/TA	801-302-2CBK, 444-338-2CBK	\$0.00		06/21/17	Michelle Miller
105	Miniature Precision Components	TA	900-019-1ZBM	\$4,682.10		09/08/17	Robin Widmar
106	WDC/Boys N Girls Club	IN	504-458-1K1B, 1K1Y & 1K1Z	\$17,914.00		08/17/17	Molly Meagher
107	WI-DOJ	IN	504-458-1K1A	\$17,914.00		06/21/17	Molly Meagher
108	Mondi Akrosil	IN	503-447B-1ZBA1, 503-447B-1ZBB1, 503-447B-1ZBC1, 503-447B-1ZBD1	\$668.00		06/29/17	Robin Widmar
109	Walworth Emergency Services	IN	531-892-1z1a	\$504.90		06/26/17	Lori Maccari
110	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	Mondi Akrosil	IN/TA	620-431-1ZBA, 620-431-1ZBB; 900-003-1M1MA	\$2,108.35	169	06/27/17	Robin Widmar
112	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	RUSD - REAL School	IN/TA	606-141-2C1A, 606-141-2C1B, 900-019-2C1A	\$28,161.12		08/29/17	Robin Widmar
114	NC3	TA	900-019-1ZCQ1, 900-019-1ZCQA	\$15,337.50		07/07/18	Robin Widmar
115	NC3 -- VOID -- SEE CFS 2018-0235	TA	900-019-2ZCQ2, 900-019-2ZCQB	\$0.00		09/08/17	Robin Widmar
116	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	Kenosha County Highway Dept.	TA	900-019-1ZM1Q	\$7,986.00		07/11/18	Robin Widmar
118	Knapp Mfg	IN/TA	623-812-1ZBA, 900-019-1ZBA; 900-003-1M1KM	\$1,895.55	146	07/12/17	Robin Widmar
119	Kenall Manufacturing	IN	605-458-1ZBB	\$6,012.00		07/14/17	Robin Widmar
120	ResCare Milw	TA	900-003-2M1DC	\$3,900.00		07/14/17	Robin Widmar
121	NC3	TA	900-003-1M1DR	\$3,900.00		07/14/17	Robin Widmar
122	ResCare/FSET Keno	TA	900-003-1M1CP	\$250.00		07/14/17	Robin Widmar
123	SC Johnson	IN		\$2,004.00		07/20/17	Robin Widmar
124	Heartland Business Systems	IN/TA	150-417-2CBA; 900-003-2M1HB	\$2,218.00	165	07/20/17	Robin Widmar
125	Doolley & Associates	TA	900-019-2ZBA	\$1,474.91		07/27/17	Robin Widmar
126	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 - CANCELLED	IN/TA	606-425-1ZBA, 900-019-1ZBM1	\$0.00		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	0156	Badger High School	TA	900-019-1M1BA	\$6,000.00		09/13/17	Robin Widmar
158	0157	Big Foot High School	TA	900-019-1M1BF	\$6,000.00		09/13/17	Robin Widmar
159	0158	Burlington Hight School	TA	900-019-1M1BU	\$6,000.00		09/13/17	Robin Widmar
160	0159	Elkhorn High School	TA	900-019-1M1EL	\$6,000.00		09/13/17	Robin Widmar
161	0160	Union Grove High School	TA	900-019-1M1UG	\$6,000.00		09/13/17	Robin Widmar
162	0161	Waterford High School	TA	900-019-1M1WF	\$6,000.00		09/13/17	Robin Widmar
163	0162	Westosha Central High School	TA	900-019-1M1WC	\$6,000.00		09/13/17	Robin Widmar
164	0163	Williams Bay High School	TA	900-019-1M1WB	\$6,000.00		09/13/17	Robin Widmar
165	0164	NC3	TA	900-003-2M1JB	\$3,900.00		09/13/17	Robin Widmar
166	0165	KABA	IN	196-848-3ZBA, 196-849-3ZBA, 196-850-3ZBA	\$6,012.00		09/15/17	Robin Widmar
167	0166	Badger HS	IN	See Google Doc	\$177,021.44		09/14/17	Dawn Herrmann
168	0167	Burlington HS	IN	See Google Doc	\$104,573.30		09/14/17	Dawn Herrmann
169	0168	Delavan/Darien HS	IN	See Google Doc	\$20,992.02		09/14/17	Dawn Herrmann
170	0169	East Troy HS	IN	See Google Doc	\$68,466.80		09/14/17	Dawn Herrmann
171	0170	Elkhorn HS	IN	See Google Doc	\$121,367.92		09/14/17	Dawn Herrmann
172	0171	KUSD Bradford	IN	See Google Doc	\$66,886.98		09/14/17	Dawn Herrmann
173	0172	KUSD ITA	IN	See Google Doc	\$123,064.52		09/14/17	Dawn Herrmann
174	0173	KUSD Tremper	IN	See Google Doc	\$92,359.92		09/14/17	Dawn Herrmann
175	0174	RUSD Case	IN	See Google Doc	\$93,092.76		09/14/17	Dawn Herrmann
176	0175	RUSD Horlick	IN	See Google Doc	\$99,685.50		09/14/17	Dawn Herrmann
177	0176	RUSD Park	IN	See Google Doc	\$70,652.32		09/14/17	Dawn Herrmann
178	0177	RUSD REAL	IN	See Google Doc	\$49,555.86		09/14/17	Dawn Herrmann
179	0178	RUSD Walden	IN	See Google Doc	\$9,584.52		09/14/17	Dawn Herrmann
180	0179	Union Grove HS	IN	See Google Doc	\$60,935.86		09/14/17	Dawn Herrmann
181	0180	Waterford HS	IN	See Google Doc	\$54,939.34		09/14/17	Dawn Herrmann
182	0181	West Allis HS	IN	See Google Doc	\$6,771.24		09/14/17	Dawn Herrmann
183	0182	Westosha Central HS	IN	See Google Doc	\$96,275.90		09/14/17	Dawn Herrmann
184	0183	Whitewater HS	IN	See Google Doc	\$10,962.96		09/14/17	Dawn Herrmann
185	0184	Wilmot HS	IN	See Google Doc	\$116,364.86		09/14/17	Dawn Herrmann
186	0185	Walworth County Jail	IN	890-721-2ZBA, 854-733-2ZBA, 859-777-2ZBA	\$2,744.00		09/19/17	Robin Widmar
187	0186	SC Johnson	IN	606-440-2CBA	\$1,416.00		09/19/17	Robin Widmar
188	0187	Kenosha Sheriff's Dept	IN	504-481-1K1F	\$91.58		09/20/17	Molly Meagher
189	0188	Racine County Sheriff's Office	IN	504-481-2K1G	\$230.80		09/20/17	Molly Meagher
190	0189	City of Delavan	IN	504-475-2Z1A	\$600.00		09/26/17	Molly Meagher
191	0190	Walworth County Sheriff's Office	IN	504-475-2Z1B	\$400.00		09/26/17	Molly Meagher
192	0191	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	0192	Town of Delavan PD	IN	504-475-2Z1D	\$200.00	09/26/17	Molly Meagher
194	0193	City of Delavan PD	IN	504-475-2Z1E	\$300.00	09/26/17	Molly Meagher
195	0194	Genoa City PD	IN	504-475-2Z1F	\$100.00	09/26/17	Molly Meagher
196	0195	Walworth County Sheriff's Office	IN	504-475-2Z1G	\$100.00	09/26/17	Molly Meagher
197	0196	Walworth County Sheriff's Office	IN	504-474-2Z1A	\$600.00	09/26/17	Molly Meagher
198	0197	City of Delavan PD	IN	504-474-2Z1B	\$200.00	09/26/17	Molly Meagher
199	0198	Walworth County Sheriff's Office	IN	504-474-2Z1C	\$600.00	09/26/17	Molly Meagher
200	0199	City of Delavan PD	IN	504-474-2Z1D	\$120.00	09/26/17	Molly Meagher
201	0200	Town of Hayward Police Dept.	IN	504-474-2Z1E	\$60.00	09/26/17	Molly Meagher
202	0201	Walworth County Sheriff's Office	IN	504-474-2Z1F	\$540.00	09/26/17	Molly Meagher
203	0202	City of Delavan PD	IN	504-474-2Z1G	\$120.00	09/26/17	Molly Meagher
204	0203	Genoa City PD	IN	504-474-2Z1H	\$120.00	09/26/17	Molly Meagher
205	0204	Walworth County Sheriff's Office	IN	504-474-2Z1J	\$420.00	09/26/17	Molly Meagher
206	0205	City of Delavan PD	IN	504-474-2Z1K	\$60.00	09/26/17	Molly Meagher
207	0206	Greendale PD	IN	504-474-2Z1L	\$60.00	09/26/17	Molly Meagher
208	0207	RCWS	IN	154-127-2z1a, 107-193-2z1a	\$25,253.14	10/09/17	Robin Widmar
209	0208	Burlington Wastewater	IN	531-427-2z1h	\$317.20	09/28/17	Lori Maccari
210	0209	Primex	IN	103-432C-2ZBB, 900-019-2ZBP	\$2,069.08	09/28/17	Robin Widmar
211	0210	RUSD	IN/TA	602-122-2Z1A, 602-122-2Z1B, 602-122-2Z1C, 602-122-2Z1D, 602-107-2Z1A, 602-107-2Z1B, 602-107-2Z1C, 602-107-2Z1D, 602-125-2Z1A, 602-125-2Z1C, 602-104-2Z1I, 602-124-2Z1I, 900-019-2ZJK	\$137,063.59	10/05/17	Robin Widmar
212	0211	GTCF - SCJ	IN	109-122-2B32, 109-114-2B32, 109-101-2B32,	\$28,576.43	10/04/17	Michelle Miller
213	0212	WI DOC -- Ellsworth	IN	444-331-2CBA, 444-337-2CBA, 444-338-2CBA, 444-339-2CBA		10/03/17	Robin Widmar
214	0213	NC3	TA	900-019-1ZBG	\$4,162.50	10/20/17	Robin Widmar
215	0214	NC3	TA	900-003-2M1MA	\$3,900.00	10/25/17	Robin Widmar
216	0215	WI-DOJ	IN	504-458-1K1V (replacing 504-458-1K1Z)	\$689.00	10/10/17	Molly Meagher
217	0216	WI DOC -- RCI	IN	444-331-2ZBA, 444-337-2ZBA, 444-338-2ZBA, 444-339-2ZBA, 804-370-2ZRCI	\$50,328.00	10/19/17	Robin Widmar
218	0217	UMOS	IN	449-411-2CBA, 420-434A-2CBA, 420-438-2CBA, 196-821A-2CBA	\$7,151.00	10/18/17	Robin Widmar
219	0218	UW Madison	IN	196-870A-2ZBA	\$659.07	11/13/17	Robin Widmar
220	0219	Staff Electric	IN/TA	150-410-2CBA, 900-019-2CBA	\$9,496.00	10/20/17	Robin Widmar
221	0220	Wisconsin Vision (WVA)	IN	531-448-2z1a	\$492.35	10/20/17	Lori Maccari
222	0221	Kenall Mfg	IN	196-805F-3ZBB	\$4,842.83	10/19/17	Robin Widmar
223	0222	Kenall Mfg	IN	605-458-2ZBA	\$6,012.00	10/24/17	Robin Widmar
224	0223	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, 900-003-3m1d	\$41,146.08		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, 900-003-3M16, 900-003-3m1d	\$12,086.74		12/08/17	Michelle Miller
236	NC3	TA	900-019-2M1Q2, 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	SP18: 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	Elkhorn HS	IN	533-127-3zca	\$3,458.88		12/05/17	Michelle Miller
254	Union Grove HS	IN	501-101-3eca	\$2,580.66		12/05/17	Michelle Miller
255	Union Grove HS	IN	809-188-3zca	\$2,580.66		12/05/17	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
256	Waterford HS	IN	809-188-3zcb	\$2,580.66		12/05/17	Michelle Miller
257	Big Foot HS	IN	501-101-3ecb	\$860.22		12/05/17	Michelle Miller
258	Burlington HS	IN	501-101-3ecr	\$5,591.43		12/05/17	Michelle Miller
259	Union Grove HS	IN	501-101-3ecs	\$5,161.32		12/05/17	Michelle Miller
260	Central HS	IN	533-127-3eca	\$2,594.16		12/05/17	Michelle Miller
261	Waterford HS	IN	533-127-3ecb	\$3,170.64		12/05/17	Michelle Miller
262	Burlington HS	IN	533-127-3ecc	\$1,729.44		12/05/17	Michelle Miller
263	Waterford HS	IN	809-198-3zca	\$3,440.88		12/05/17	Michelle Miller
264	Waterford HS	IN	809-198-3zcb	\$3,870.99		12/05/17	Michelle Miller
265	Badger HS	IN	501-101-3ecc	\$7,741.98		12/05/17	Michelle Miller
266	Burlington HS	IN	152-157-3zca	\$1,744.44		12/05/17	Michelle Miller
267	Union Grove HS	IN	152-157-3zcb	\$3,488.88		12/05/17	Michelle Miller
268	Williams Bay HS	IN	533-127-3ecd	\$2,594.16		12/05/17	Michelle Miller
269	Waterford HS	IN	809-196-3zca	\$5,591.43		12/05/17	Michelle Miller
270	Union Grove HS	IN	809-196-3zcb	\$5,161.32		12/05/17	Michelle Miller
271	Burlington HS	IN	533-127-3ecf	\$864.72		12/05/17	Michelle Miller
272	Burlington HS	IN	533-127-3ecg	\$864.72		12/05/17	Michelle Miller
273	Union Grove HS	IN	533-127-3ech	\$2,882.40		12/05/17	Michelle Miller
274	Waterford HS	IN	533-127-3ecj	\$2,882.40		12/05/17	Michelle Miller
275	Big Foot HS	IN	533-127-3eck	\$1,441.20		12/05/17	Michelle Miller
276	Burlington HS CANCELLED 1/15/18	IN	533-127-3ecd	\$0.00		12/05/17	Michelle Miller
277	Williams Bay	IN	533-129-3ect	\$288.24		12/05/17	Michelle Miller
278	Catholic Central HS	IN	533-129-3ecu	\$576.48		12/05/17	Michelle Miller
279	Big Foot HS	IN	152-151-3zca	\$581.48		12/05/17	Michelle Miller
280	Burlington HS	IN	152-151-3zcb	\$1,162.96		12/05/17	Michelle Miller
281	Union Grove HS	IN	152-151-3zcc	\$1,162.96		12/05/17	Michelle Miller
282	Central HS	IN	152-151-3zcd	\$1,162.96		12/05/17	Michelle Miller
283	Eikhorn HS	IN	533-129-3ecm	\$864.72		12/05/17	Michelle Miller
284	Burlington HS	IN	533-129-3ecv	\$2,305.92		12/05/17	Michelle Miller
285	Waterford HS	IN	533-129-3ecw	\$1,729.44		12/05/17	Michelle Miller
286	Union Grove HS	IN	533-129-3ecx	\$576.48		12/05/17	Michelle Miller
287	Eikhorn 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	n/a		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: 620-417A-3ZBA, 620-417A-3ZBB, 462-801-3ZBA, 462-801-3ZBB, 462-802-3ZBA; 900-003-3M1MA	\$6,451.00	169	02/20/18	Robin Widmar
336	R&B Grinding	IN	SP18: 462-487-3ZBA, 620-479-3ZBA, 620-478-3ZB1, 462-499G-3ZBA, 462-803-3ZBA, 462-803-3ZBB; 900-003-3M1RB	\$9,072.00	172	02/20/18	Robin Widmar
337	Tremper HS.	IN	543-300-3Z1A	\$4,626.60		12/13/17	Michelle Miller
338	Indian Trail H.S	IN	543-300-3Z1B	\$6,939.90		12/13/17	Michelle Miller
339	Indian Trail H.S.	IN	543-300-3Z1C	\$4,626.60		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	\$2,313.30		12/13/17	Michelle Miller
343	Delevan/Darien H.S	IN	543-300-3EB2	\$1,850.64		12/13/17	Michelle Miller
344	Westosha Central H.S.	IN	543-300-3EB3	\$3,238.62		12/13/17	Michelle Miller
345	Elkhorn H.S.	IN	543-300-3EBA	\$2,775.96		12/13/17	Michelle Miller
346	Badger H.S.	IN	543-300-3ZBA	\$3,701.28		12/13/17	Michelle Miller
347	Wilmot H.S.	IN	543-300-3ZBB	\$1,850.64		12/13/17	Michelle Miller
348	Burlington H.S.	IN	543-300-3ZBC	\$925.32		12/13/17	Michelle Miller
349	Waterford H.S.	IN	543-300-3ZBD	\$2,313.30		12/13/17	Michelle Miller
350	Burlington H.S.	IN	543-300-3ZBE	\$462.66		12/13/17	Michelle Miller
351	Waterford H.S.	IN	543-300-3ZBF	\$925.32		12/13/17	Michelle Miller
352	Big Foot H.S.	IN	543-300-3ZBG	\$3,701.28		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

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
358	GTCF	IN/TA	444-337-3cbw, 444-339-2cbw, 444-338-3cbw, 444-331-3cbw, 804-370-3cbw, 801-302-3cbw, 900-003-3M16, 900-003-3m1d	\$3,736.37			Michelle Miller
359	Burlington HS	IN	543-300-3zbh	\$1,387.98			Michelle Miller
360	Racine County Finance Dept	IN	196-479G-3ZBA	\$4,014.00		01/12/18	Robin Widmar
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., 900-003-3m1t	\$31,212.57			Michelle Miller
362	GTCF - Kenosha Students	IN/TA	605-166-3cbk, 605-197-3cbk, 449-401b-3cbk, 150-411-3cbk, 196-155-3cbk, 801-302-3cbrn, 804-370-3cbrn, 605-134-3cbk, 605-452-3cbk, 103-476g-3cbk, 103-417c-3cbk. 900-003-3m1t	\$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	\$0.00		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	\$288.24			Michelle Miller
369	Badger HS						
370	Burlington HS						
371	Delavan/Darien HS						
372	East Troy HS						
373	Elkhorn 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						

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
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 - SCJ		316-170-1baa			02/07/18	Michelle Miller
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 -- CANCELLED, SEE CFS 2018-0419	IN	420-439A-3ZBB, 420-439A-3ZBC Cancel: 420-439-3ZBA	N/A		03/06/18	Robin Widmar
398	GTCF	IN	109-122-3bca, 109-114-3bca, 109-101-3bca			02/08/18	Michelle Miller
399	Swiss-Tech	IN	420-439A-3ZBD	\$763.78		03/06/18	Robin Widmar
400	InSinkErator	IN	103-417C-3ZBA, 103-417C-3ZBB, 103-432C-3ZBA, 103-432C-3ZBB	\$5,794.00		02/16/18	Robin Widmar
401	Town of Linn FD	IN	503-846a-3z14	\$265.80		02/19/18	Lori Maccari
402	Krones LCS Center	IN	444-337-3cbb, 444-339-2cbb, 444-338-3cbb, 444-331-3cbb, 804-370-3cbb, 801-302-3cbb, 900-003-3m1d	\$4,795.50		02/27/18	Michelle Miller
403	Twin Disc	TA	900-019-3ZBTD	\$1,670.00		02/27/18	Robin Widmar
404	Forest County Potawatomi Gaming Commission -- CANCELLED, SEE CFS 2019-0004	IN	150-411-1CBA & 900-019-1CBA	\$0.00		02/28/18	Robin Widmar
405	Unico, Inc.	IN	103-466-3ZBA	\$1,448.50		03/02/18	Robin Widmar
406	GTCF-SCJ	IN	103-804Q-3ZBA	\$2,820.00		02/28/18	Robin Widmar
407	Intertractor America Corp	IN	531-419a-3e2a	\$268.31		03/02/18	Lori Maccari
408	NAMI, Kenosha County	TA	900-019-3KF8	\$2,000.00		03/05/18	Molly Meagher
409	Dousman Transportation	IN	531-892-3z1a; 531-892-3z1b	\$1,359.90		03/06/18	Lori Maccari
410	Kenosha Co DA's Office	IN	531-448-3z1a	\$696.96		03/06/18	Lori Maccari
411	NC3	TA	900-003-3M1CB	\$3,900.00		03/06/18	Robin Widmar
412	NC3	TA	900-003-3M1JC	\$3,900.00		03/12/18	Robin Widmar
413	Lake Geneva Fire Dept	IN	503-846a-3z15	\$35.44		02/19/18	Lori Maccari
414	Rescare Milwaukee	TA	900-003-2M1NB	\$3,900.00		03/13/18	Robin Widmar
415	Rescare Kenosha	TA	900-003-2M1AG	\$3,900.00		03/13/18	Robin Widmar
416	Rescare Kenosha	TA	900-003-2M1RM	\$3,900.00		03/13/18	Robin Widmar
417	KCJC-WIOA	TA	900-003-2M1HM	\$3,900.00		03/13/18	Robin Widmar
418	Rescare Milwaukee	TA	900-003-2M1GC	\$3,900.00		03/13/18	Robin Widmar
419	Boys & Girls Club of Kenosha	TA	900-003-2M1BE	\$3,900.00		03/14/18	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
420	Swiss-Tech, LLC	IN	420-439A-3ZBB, 420-439A-3ZBC	\$1,527.56		03/16/18	Robin Widmar
421	Eikhorn Police Dept	IN	531-414-3ZBA, 531-414-3ZB1			03/16/18	Robin Widmar
422	Sharon Fire & Rescue	IN	503-836b-3z11	\$742.56		03/19/18	Lori Maccari
423	Amazon						Robin Widmar
424	WI DOC -- Ellsworth	IN	444-331-3cbc, 444-337-3cbc, 444-339-3cbc, 804-370-3cbc			03/28/18	Robin Widmar
425	WI DOC -- Ellsworth - SEE 2019-0003		444-338-1CBC, 801-302-1cbc				Robin Widmar
426	Amazon	IN					Robin Widmar
427	Burlington High School	IN	531-410b-3z1a, 531-410b-3z1b, 531-410b-3z1c	\$2,039.76		04/03/18	Lori Maccari
428	Kenosha County Sheriff's Dept.	IN	504-407-2Z1A	\$6,000.00			Molly Meagher
429	Caledonia Police Dept.	IN	504-407-2Z1B	\$6,000.00			Molly Meagher
430	Pleasant Prairie PD	IN	504-407-2Z1C	\$6,000.00			Molly Meagher
431	Village of Twin Lakes PD	IN	504-407-2Z1D	\$6,000.00			Molly Meagher
432	Village of Walworth PD	IN	504-407-2Z1E	\$6,000.00			Molly Meagher
433	Walworth County Sheriff's Office	IN	504-407-2Z1F	\$6,000.00			Molly Meagher
434	City of Whitewater PD	IN	504-407-2Z1G	\$6,000.00			Molly Meagher
435	Darien FD	IN	503-741-3z12	\$1,077.84			Lori Maccari

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action x
Information _____
Discussion _____

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:

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

Staff Liaison: John Thibodeau

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

PROGRAM Name	Job Title	Employer	County Represented
Air Conditioning, Heating, & Refrigeration Technology & Facilities Maintenance			
	Angst, Stephanie	Beloit Health System	Out of District
Culinary Arts, Culinary Assistant			
	Ross, David	Lake Lawn Resort	Walworth
Diesel Equipment Mechanic & Diesel Equipment Technology			
	Kalbas, Tom	Reesman's Excavating	Racine
Early Childhood Education & Foundations of Teacher Education			
	Brydges, Virginia	Every Child's Place, Inc.	Kenosha
Emergency Medical Technician, Advanced EMT, EMT Paramedic, Fire Medic, & Paramedic Technician			
	Russell, Nancy	District 11 Walworth County Board Supervisor	Walworth
IT – Computer Support Specialist, IT – Computer Technician, & IT – Network Specialist			
	Schultz, Glenn	Jockey International Inc.	Kenosha
	Weber, Jill	Derse	Racine

IT – Junior SharePoint Developer, IT – Junior Web Developer, IT – Software Developer, IT – Web Developer, & IT – Web Programmer

Albert, Craig	Director of Information Technology	Rockline Industries	Out of District
Revolinski, Wendy	Software Developer	ATC Transportation, LLC	Kenosha
Rohde, Marc	Information Technology Director	Andis Corporation	Racine
Wehnert, William	Manager, Web Development	Jockey International, Inc.	Kenosha

Firefighter Technician

Neff, Christopher	Director of Career & Technical Education	Racine Unified School District	Racine
Schuenke, Justin	Chief	Darien Fire/EMS Department	Walworth
Stedman, Robert	Fire Chief	South Shore Fire Department	Racine

ADVISORY COMMITTEE 2017-2018 MEETING SCHEDULE as of April 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 8, 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	T. Simmons	Wednesday, October 4, 2017	Thursday, April 5, 2018

Culinary Assistant			5:00 pm - Racine, Observatory Kitchen	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 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
Information Technology - Computer Support Specialist Information Technology - Computer Support Tech Information Technology - Network Specialist	T. Simmons		Wednesday, October 4, 2017 5:00 pm - Racine Campus, Room R102	Wednesday, March 7, 2018 4:30 pm - Racine Campus, Room R102
	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	Wednesday, March 28, 2018 6:30 pm - 8:00 pm Kenosha Campus
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

1. 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.

4) Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members. Employment Services

2. Policy Governance Review – Ends Policy #4

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.

- 4) Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.**

Staff Liaison: Jacqueline Watson

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW **Review Ends Policy #4**

SECTION 4 – ENDS POLICY 4.1, STATEMENT 4

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.

4. Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.

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

IX. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.4 FY18-19 Budgeting/Forecasting and 3.5 Financial Condition – FY 2018-19 Preliminary Budget Approval for Public Hearing – Bill Whyte
2. 3.2 Human Relationships; 3.3 Employment, Compensation, and Benefits; and 3.9 Sustained Presidential Leadership - Bill Whyte
3. Policy Governance Review – 3.2

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE MONITORING REPORT EXECUTIVE LIMITATIONS

3.4 – BUDGETING/FORECASTING 3.5 – FINANCIAL CONDITION

FY 2018-2019 PRELIMINARY BUDGET APPROVAL FOR PUBLIC HEARING

Summary of Item: Administration recommends Board approval for the fiscal year 2018-2019 Gateway Technical College District budget presentation at a public hearing scheduled for Wednesday, May 9, 2018 at 7 p.m., at Gateway Technical College, Racine Campus Conference Center, Racine Campus.

Attachments: FY 2018-19 Budget Calendar
Class I Legal Notice – Public Hearing and Budget Summary – General Fund
FY 2018-19 Preliminary Budgetary Statements of Resources, Uses and Changes in Fund Balance
FY 2018-19 Preliminary Combined Fund Summary
FY 2018-19 Preliminary Budget Equalized Valuations and Mill Rates

Ends Statements and/or Executive Limitations: Section 3 - Executive Limitations Policies:
3.4 - Budgeting/Forecasting
3.5 – Financial Condition

Staff Liaison: William Whyte



Preliminary FY 2018-2019 Budget Calendar

November 13, 2017	ELC review of FY 2019 Budget Parameters and Calendar
December 4-8, 2017	Budget Officers - Budget kickoff week
December 21, 2017	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY 2019
January, 2018	Budget on Campus All Staff – Budget Development
January 25, 2018	Administrative In-service, budget update
January 26, 2018	All operating and capital budgets due to Budget Office (<i>all data must be entered into Adaptive Insights by this time</i>)
February 5, 2018	ELC - Review preliminary budget
February - March, 2018	Budget officer meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
March 27, 2018	Budget status report to District Board
March 31, 2018	Distribute proposed budget to District Board
April, 2018	Budget on Campus Administrative In-service, budget update
April 19, 2018	District Board Approve preliminary budget for public hearing
April 23, 2018	Publish Class I notice of public hearing
May 9, 2018	District Board Public Hearing - Kenosha
May 17, 2018	District Board Approve budget (if change is not needed from public hearing)
May – June 2018	Budget on Campus Revise budget (as determined as a result of the public hearing)
June 21, 2018	District Board Approve FY 2019 Budget, if needed
June 30, 2018	Submit approved FY 2019 Budget to State Board
July, 2018	Administrative In-service
October, 2018	District Board Reaffirm tax levy Administrative In-service

**Gateway Technical College
BUDGET SUMMARY**

FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

A public hearing on the proposed fiscal year 2018-19 budget for the Gateway Technical College District will be held Wednesday, May 9, 2018 at 7:00p.m., Quad Rooms, Racine Conference Center, Racine Campus, Gateway Technical College, 1001 South Main Street, Racine, Wisconsin. A detailed budget is available for public inspection at the Administration Center, Kenosha Campus, 3520 30th Avenue, Kenosha WI 53144-1690, Monday through Friday between the hours of 8:00 a.m. and 4:30 p.m.

PROPERTY TAX HISTORY and EXPENDITURE SURVEY

FISCAL YEAR	EQUALIZED VALUATION	MILL RATES		TOTAL MILL RATE	PERCENT INCR (DECR)
		OPERATIONAL (2)	DEBT SERVICE		
2000-01	\$23,361,009,349	1.41110	0.19264	1.60374	3.75%
2001-02	\$25,054,872,713	1.43378	0.18559	1.61937	0.97%
2002-03	\$26,953,225,195	1.36875	0.18684	1.55559	-3.94%
2003-04	\$29,223,903,873	1.30031	0.18266	1.48297	-4.67%
2004-05	\$32,011,436,858	1.23456	0.17253	1.40709	-5.12%
2005-06	\$35,561,553,706	1.16826	0.16169	1.32995	-5.48%
2006-07	\$39,735,348,517	1.08577	0.14974	1.23551	-7.10%
2007-08	\$42,651,718,457	1.05097	0.14654	1.19751	-3.08%
2008-09	\$43,959,586,231	1.07715	0.14931	1.22646	2.42%
2009-10	\$43,837,848,897	1.12328	0.15874	1.28202	4.53%
2010-11	\$41,935,823,079	1.21998	0.17114	1.39112	8.51%
2011-12	\$41,111,928,678	1.24443	0.18812	1.43255	2.98%
2012-13	\$38,180,224,464	1.33999	0.21673	1.55672	8.67%
2013-14	\$36,730,173,803	1.39289	0.24182	1.63471	5.01%
2014-15	\$37,360,066,597	0.51335	0.25696	0.77031	-52.88%
2015-16	\$38,022,995,861	0.52358	0.27131	0.79489	3.19%
2016-17	\$39,366,010,570	0.52132	0.28149	0.80281	1.00%
2017-18	\$40,911,627,308	0.52039	0.29148	0.81187	1.13%
2018-19 (1)	\$40,911,627,308	0.53872	0.31329	0.85201	4.94%

FISCAL YEAR	TOTAL EXPENDITURES (3)	PERCENT INCR (DECR)	PROPERTY TAX LEVY	PERCENT INCR (DECR)	TAX ON A \$150,000 HOUSE
2000-01	\$69,345,501	6.64%	\$37,464,985	8.76%	\$240.56
2001-02	\$78,182,879	12.74%	\$40,573,084	8.30%	\$242.91
2002-03	\$91,369,361	16.87%	\$41,928,338	3.34%	\$233.34
2003-04	\$90,624,795	-0.81%	\$43,338,000	3.36%	\$222.45
2004-05	\$88,207,339	-2.67%	\$45,043,000	3.93%	\$211.06
2005-06	\$92,959,591	5.39%	\$47,295,000	5.00%	\$199.49
2006-07	\$100,174,338	7.76%	\$49,093,282	3.80%	\$185.33
2007-08	\$97,829,397	-2.34%	\$51,075,834	4.04%	\$179.63
2008-09	\$112,347,984	14.84%	\$53,914,744	5.56%	\$183.97
2009-10	\$124,439,089	10.76%	\$56,201,000	4.24%	\$192.30
2010-11	\$149,386,142	20.05%	\$58,338,000	3.80%	\$208.67
2011-12	\$150,394,244	0.67%	\$58,895,000	0.95%	\$214.88
2012-13	\$149,888,431	-0.34%	\$59,436,000	0.92%	\$233.51
2013-14	\$145,791,610	-2.73%	\$60,043,000	1.02%	\$245.21
2014-15	\$144,940,195	-0.58%	\$28,778,925	-52.07%	\$115.55
2015-16	\$141,106,171	-2.65%	\$30,224,031	5.02%	\$119.23
2016-17	\$137,434,468	-2.60%	\$31,603,276	4.56%	\$120.42
2017-18	\$142,472,419	3.67%	\$33,214,919	5.10%	\$121.78
2018-19	\$145,268,216	1.96%	\$34,856,919	4.94%	\$127.80

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General Fund	Special Revenue Operational Fund	Special Revenue Non Aidable Fund	Capital Projects Fund	Debt Service Fund	Proprietary Funds	Total
Tax Levy	\$ 19,945,714	\$ 2,049,205	\$ -	\$ -	\$ 12,817,000	\$ 45,000	\$ 34,856,919
Other Budgeted Revenues	61,479,472	5,260,625	29,533,200	260,000	30,000	530,000	97,093,297
Subtotal	81,425,186	7,309,830	29,533,200	260,000	12,847,000	575,000	131,950,216
Budgeted Expenditures	81,425,186	7,309,830	29,533,200	13,260,000	13,165,000	575,000	145,268,216
Excess of Revenues Over Expenditures	-	-	-	(13,000,000)	(318,000)	-	(13,318,000)
Operating Transfers	-	-	-	-	-	-	-
Proceeds from Debt	-	-	-	13,000,000	325,000	-	13,325,000
Estimated Fund Balance 7/1/18	26,135,198	2,016,553	1,127,691	3,367,823	3,150,591	1,134,432	36,932,288
Estimated Fund Balance 6/30/19	\$ 26,135,198	\$ 2,016,553	\$ 1,127,691	\$ 3,367,823	\$ 3,157,591	\$ 1,134,432	\$ 36,939,288

- (1) Equalized valuation is projected to remain flat in fiscal year 2018-19.
- (2) Until fiscal year 2013-14 the Operational Mill rate may not exceed 1.500 per s. 38.16 of the Wisconsin Statutes.
- (3) Fiscal years 2016-17 represent actual amounts; 2017-18 is projected; and 2018-19 is in the proposed budget.

Gateway Technical College
BUDGET SUMMARY - GENERAL FUND
FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

	2016-17 ACTUAL ⁽⁴⁾	2017-18 ADOPTED BUDGET	2017-18 MODIFIED BUDGET	2017-18 ESTIMATE ⁽⁵⁾	2018-19 BUDGET
REVENUES					
Local Government	\$ 18,762,954	\$ 19,195,714	\$ 19,195,714	\$ 19,195,714	\$ 19,945,714
State Aids	39,526,146	38,882,209	38,882,209	38,882,209	38,882,209
Program Fees	14,753,494	15,236,649	15,236,649	15,293,859	15,523,266
Material Fees	805,525	723,146	723,146	817,987	830,257
Other Student Fees	1,868,517	1,897,791	1,897,791	1,978,108	2,007,780
Institutional	3,953,710	3,986,572	3,986,572	4,087,765	4,205,960
Federal	18,036	30,000	30,000	30,000	30,000
TOTAL REVENUE	79,688,382	79,952,081	79,952,081	80,285,642	81,425,186
EXPENDITURES					
Instruction	49,205,370	51,875,852	51,925,852	51,020,871	52,823,011
Instructional Resources	1,155,725	1,389,501	1,389,501	1,271,011	1,362,054
Student Services	10,819,806	11,501,548	11,701,548	11,415,729	11,486,706
General Institutional	7,610,718	7,747,420	7,797,420	7,694,863	8,074,463
Physical Plant	7,358,146	7,437,760	7,437,760	7,385,244	7,678,952
Public Service	-	-	-	-	-
TOTAL EXPENDITURES	76,149,765	79,952,081	80,252,081	78,787,718	81,425,186
NET REVENUE (EXPENDITURES)	3,538,617	-	(300,000)	1,497,924	-
OTHER SOURCES (USES)					
Operating Transfers In (Out)	(3,200,000)	-	(3,000,000)	(3,000,000)	-
TOTAL RESOURCES (USES)	338,617	-	(3,300,000)	(1,502,076)	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	798,735	-	-	(1,087,569)	-
Reserve for Other Post Employment Benefits	250,000	-	500,000	500,000	-
Designated for State Aid Fluctuations	(584,819)	-	-	-	-
Designated for Subsequent Years	(877,229)	-	-	-	-
Designated for Subsequent Year	1,323,491	-	-	(255,016)	-
Designated for Operations	(571,561)	-	(3,800,000)	(659,491)	-
Retained Earnings	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	338,617	-	(3,300,000)	(1,502,076)	-
Beginning Fund Balance	27,298,657	27,637,274	27,637,274	27,637,274	26,135,198
Ending Fund Balance	\$ 27,637,274	\$ 27,637,274	\$ 24,337,274	\$ 26,135,198	\$ 26,135,198

ALL GATEWAY FUNDS	2016-17 ACTUAL ⁽⁴⁾	2017-18 ADOPTED BUDGET	2017-18 MODIFIED BUDGET	2017-18 ESTIMATE ⁽⁵⁾	2018-19 BUDGET	% Chng ⁽⁶⁾
EXPENDITURES BY FUND						
General Fund	76,149,765	79,952,081	80,252,081	78,787,718	81,425,186	1.5%
Special Revenue - Operational Fund	6,595,752	5,277,701	5,746,461	5,746,461	7,309,830	27.2%
Special Revenue - Non Aidable Fund	27,230,777	31,719,000	31,704,000	28,886,000	29,533,200	-6.8%
Capital Projects Fund	15,952,903	13,350,000	16,396,240	16,396,240	13,260,000	-19.1%
Debt Service Fund	11,087,041	12,460,000	12,460,000	12,146,000	13,165,000	5.7%
Enterprise Fund	418,230	650,000	650,000	510,000	575,000	-11.5%
TOTAL EXPENDITURES BY FUND	137,434,468	\$143,408,782	\$147,208,782	\$142,472,419	\$145,268,216	-1.3%
REVENUES BY FUND						
General Fund	79,688,382	79,952,081	79,952,081	80,285,642	81,425,186	1.8%
Special Revenue - Operational Fund	6,329,151	5,277,701	5,277,701	5,277,701	7,309,830	38.5%
Special Revenue - Non Aidable Fund	26,784,706	31,679,000	31,679,000	29,000,000	29,533,200	-6.8%
Capital Projects Fund	161,113	350,000	350,000	175,000	260,000	-25.7%
Debt Service Fund	11,094,177	11,935,000	11,935,000	11,955,000	12,847,000	7.6%
Enterprise Fund	467,556	650,000	650,000	510,000	575,000	-11.5%
TOTAL REVENUE BY FUND	\$124,525,085	\$129,843,782	\$129,843,782	\$127,203,343	\$131,950,216	1.6%

(4) Actual is presented on a budgetary basis
(5) Estimate is based upon 9 months actual and 3 months estimate
(6) (2018-2019 budget - 2017-2018 budget) / 2017-2018 budget.

GENERAL FUND
2018-19 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2016-17 ACTUAL*	2017-18 ADOPTED BUDGET	2017-18 MODIFIED BUDGET	2017-18 ESTIMATE**	2018-19 BUDGET
REVENUES					
Local Government	\$ 18,762,954	\$ 19,195,714	\$ 19,195,714	\$ 19,195,714	\$ 19,945,714
State Aids	39,408,399	38,762,731	38,762,731	38,762,731	38,762,731
Other State Aids	117,747	119,478	119,478	119,478	119,478
Program Fees	14,753,494	15,236,649	15,236,649	15,293,859	15,523,266
Material Fees	805,525	723,146	723,146	817,987	830,257
Other Student Fees	1,868,517	1,897,791	1,897,791	1,978,108	2,007,780
Federal	18,036	30,000	30,000	30,000	30,000
Institutional	3,953,710	3,986,572	3,986,572	4,087,765	4,205,960
TOTAL REVENUE	79,688,382	79,952,081	79,952,081	80,285,642	81,425,186
EXPENDITURES					
Instruction	49,205,370	51,875,852	51,925,852	51,020,871	52,823,011
Instructional Resources	1,155,725	1,389,501	1,389,501	1,271,011	1,362,054
Student Services	10,819,806	11,501,548	11,701,548	11,415,729	11,486,706
General Institutional	7,610,718	7,747,420	7,797,420	7,694,863	8,074,463
Physical Plant	7,358,146	7,437,760	7,437,760	7,385,244	7,678,952
TOTAL EXPENDITURES	76,149,765	79,952,081	80,252,081	78,787,718	81,425,186
Net Revenue (Expenditures)	3,538,617	-	(300,000)	1,497,924	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	(3,200,000)	-	(3,000,000)	(3,000,000)	-
TOTAL RESOURCES (USES)	338,617	-	(3,300,000)	(1,502,076)	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	798,735	-	-	(1,087,569)	-
Reserve for Other Post Employment Benefits	250,000	-	500,000	500,000	-
Designated for State Aid Fluctuations	(584,819)	-	-	-	-
Designated for Subsequent Years	(877,229)	-	-	-	-
Designated for Subsequent Year	1,323,491	-	-	(255,016)	-
Designated for Operations	(571,561)	-	(3,800,000)	(659,491)	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	338,617	-	(3,300,000)	(1,502,076)	-
Beginning Fund Balance	27,298,657	27,637,274	27,637,274	27,637,274	26,135,198
Ending Fund Balance	<u>\$ 27,637,274</u>	<u>\$ 27,637,274</u>	<u>\$ 24,337,274</u>	<u>\$ 26,135,198</u>	<u>\$ 26,135,198</u>

The General Fund is used to account for all financial activities except those required to be accounted for in another fund.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

SPECIAL REVENUE - OPERATIONAL FUND
2018-19 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2016-17 ACTUAL*	2017-18 ADOPTED BUDGET	2017-18 MODIFIED BUDGET	2017-18 ESTIMATE**	2018-19 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205
Local Government - City/County	74,948	50,000	50,000	50,000	-
State	1,545,045	1,063,175	1,063,175	1,063,175	2,740,525
Federal	2,163,511	1,754,821	1,754,821	1,754,821	2,455,564
Institutional	496,442	360,500	360,500	360,500	64,536
TOTAL REVENUE	6,329,151	5,277,701	5,277,701	5,277,701	7,309,830
EXPENDITURES					
Instruction	3,111,395	2,724,980	2,860,674	2,860,674	4,275,341
Instructional Resources	14,000	-	49,600	49,600	-
Student Services	2,382,140	1,616,470	1,749,647	1,749,647	2,112,470
General Institutional	756,205	580,151	672,440	672,440	551,519
Physical Plant	8,861	-	58,000	58,000	-
Public Service	323,151	356,100	356,100	356,100	370,500
TOTAL EXPENDITURES	6,595,752	5,277,701	5,746,461	5,746,461	7,309,830
Net Revenue (Expenditures)	(266,601)	-	(468,760)	(468,760)	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	(75,000)	-	(31,240)	(31,240)	-
TOTAL RESOURCES (USES)	(341,601)	-	(500,000)	(500,000)	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Operations	(341,601)	-	(500,000)	(500,000)	-
Designated for Subsequent Year	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(341,601)	-	(500,000)	(500,000)	-
Beginning Fund Balance	2,858,154	2,516,553	2,516,553	2,516,553	2,016,553
Ending Fund Balance	<u>\$ 2,516,553</u>	<u>\$ 2,516,553</u>	<u>\$ 2,016,553</u>	<u>\$ 2,016,553</u>	<u>\$ 2,016,553</u>

The Special Revenue - Operational Fund is used to account for the proceeds and related financial activity of specific revenue sources that are legally restricted to specific purpose other than expendable trusts or major capital projects.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

SPECIAL REVENUE - NON AIDABLE FUND
2018-19 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2016-17 ACTUAL*	2017-18 ADOPTED BUDGET	2017-18 MODIFIED BUDGET	2017-18 ESTIMATE**	2018-19 BUDGET
REVENUES					
Local Government	\$ -	\$ -	\$ -	\$ -	\$ -
State Aids	1,830,227	2,004,000	2,004,000	1,850,000	1,895,000
Other Student Fees	760,834	755,000	755,000	765,000	781,000
Institutional	2,911,502	3,774,000	3,774,000	2,720,000	3,130,200
Federal	<u>21,282,143</u>	<u>25,146,000</u>	<u>25,146,000</u>	<u>23,665,000</u>	<u>23,727,000</u>
TOTAL REVENUE	26,784,706	31,679,000	31,679,000	29,000,000	29,533,200
EXPENDITURES					
Student Services	27,195,072	31,714,000	31,699,000	28,881,000	29,523,200
General Institutional	<u>35,705</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>10,000</u>
TOTAL EXPENDITURES	27,230,777	31,719,000	31,704,000	28,886,000	29,533,200
Net Revenue (Expenditures)	(446,071)	(40,000)	(25,000)	114,000	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	<u>(100,000)</u>	<u>-</u>	<u>(15,000)</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES (USES)	(546,071)	(40,000)	(40,000)	114,000	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Student Organizations	<u>(546,071)</u>	<u>(40,000)</u>	<u>(40,000)</u>	<u>114,000</u>	<u>-</u>
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(546,071)	(40,000)	(40,000)	114,000	-
Beginning Fund Balance	1,599,762	1,053,691	1,053,691	1,013,691	1,127,691
Ending Fund Balance	<u>\$ 1,053,691</u>	<u>\$ 1,013,691</u>	<u>\$ 1,013,691</u>	<u>\$ 1,127,691</u>	<u>\$ 1,127,691</u>

Special Revenue - Non Aidable Funds are used to account for assets held by a district in a trustee capacity or as an agent for individuals, private organizations, other governmental units or other funds.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

CAPITAL PROJECTS FUND
2018-19 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2016-17 ACTUAL*	2017-18 ADOPTED BUDGET	2017-18 MODIFIED BUDGET	2017-18 ESTIMATE**	2018-19 BUDGET
REVENUES					
State	90,181	100,000	100,000	100,000	160,000
Federal	-	100,000	100,000	-	-
Institutional	70,932	150,000	150,000	75,000	100,000
TOTAL REVENUE	161,113	350,000	350,000	175,000	260,000
EXPENDITURES					
Instruction	3,383,123	3,031,500	5,340,640	5,340,640	3,080,000
Instructional Resources	62,085	10,000	20,000	20,000	20,000
Student Services	99,139	15,000	27,100	27,100	20,000
General Institutional	2,819,513	2,696,000	2,696,000	2,696,000	1,915,000
Physical Plant	9,581,760	7,572,500	8,287,500	8,287,500	8,200,000
Public Service	7,283	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	15,952,903	13,350,000	16,396,240	16,396,240	13,260,000
Net Revenue (Expenditures)	(15,791,790)	(13,000,000)	(16,046,240)	(16,221,240)	(13,000,000)
OTHER SOURCES (USES)					
Proceeds from Debt	14,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Operating Transfer In (Out)	3,375,000	-	3,046,240	3,046,240	-
TOTAL RESOURCES (USES)	1,583,210	-	-	(175,000)	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Capital Projects	1,583,210	-	-	(175,000)	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	1,583,210	-	-	(175,000)	-
Beginning Fund Balance	1,959,613	3,542,823	3,542,823	3,542,823	3,367,823
Ending Fund Balance	\$ 3,542,823	\$ 3,542,823	\$ 3,542,823	\$ 3,367,823	3,367,823

The Capital Projects Fund is used to account for financial resources and related financial activity for the acquisition and improvement of sites and for the acquisitions, construction, equipping and renovation of buildings.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

DEBT SERVICE FUND
2018-19 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2016-17 ACTUAL*	2017-18 ADOPTED BUDGET	2017-18 MODIFIED BUDGET	2017-18 ESTIMATE**	2018-19 BUDGET
REVENUES					
Local Government	\$ 11,081,000	\$ 11,925,000	\$ 11,925,000	\$ 11,925,000	\$ 12,817,000
Institutional	13,177	10,000	10,000	30,000	30,000
TOTAL REVENUE	11,094,177	11,935,000	11,935,000	11,955,000	12,847,000
EXPENDITURES					
Physical Plant	11,087,041	12,460,000	12,460,000	12,146,000	13,165,000
TOTAL EXPENDITURES	11,087,041	12,460,000	12,460,000	12,146,000	13,165,000
Net Revenue (Expenditures)	7,136	(525,000)	(525,000)	(191,000)	(318,000)
OTHER SOURCES (USES)					
Proceeds from Debt	357,293	325,000	325,000	400,000	325,000
Payment to Refunded Bond Escrow Agent	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	364,429	(200,000)	(200,000)	209,000	7,000
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Debt Service	364,429	(200,000)	(200,000)	209,000	7,000
TOTAL TRANSFERS TO (FROM) FUND BALANCE	364,429	(200,000)	(200,000)	209,000	7,000
Beginning Fund Balance	2,577,162	2,941,591	2,941,591	2,941,591	3,150,591
Ending Fund Balance	\$ 2,941,591	\$ 2,741,591	\$ 2,741,591	\$ 3,150,591	\$ 3,157,591

The Debt Service Fund is used to account for the accumulation of resources for, and payment of, general long-term debt principal and interest.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

ENTERPRISE FUND
2018-19 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2016-17 ACTUAL*	2017-18 ADOPTED BUDGET	2017-18 MODIFIED BUDGET	2017-18 ESTIMATE**	2018-19 BUDGET
REVENUES					
Local Government	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Other Student Fees	122,302	255,000	255,000	150,000	205,000
Institutional	300,254	350,000	350,000	315,000	325,000
TOTAL REVENUE	467,556	650,000	650,000	510,000	575,000
EXPENDITURES					
Auxiliary Services	418,230	650,000	650,000	510,000	575,000
TOTAL EXPENDITURES	418,230	650,000	650,000	510,000	575,000
Net Revenue (Expenditures)	49,326	-	-	-	-
OTHER SOURCES (USES)					
Residual Equity Transfer In (Out)	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	49,326	-	-	-	-
TRANSFERS TO (FROM) FUND BALANCE					
Retained Earnings	49,326	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	49,326	-	-	-	-
Beginning Fund Balance	1,085,106	1,134,432	1,134,432	1,134,432	1,134,432
Ending Fund Balance	\$ 1,134,432	\$ 1,134,432	\$ 1,134,432	\$ 1,134,432	\$ 1,134,432

Enterprise Funds are used to account for operations where the costs of providing goods or services to the student body, faculty and staff, or the general public are financed primarily through user fees.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

COMBINED FUND SUMMARY

JULY 1, 2018 - JUNE 30, 2019
BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2016-17 ACTUAL*	2017-18 ADOPTED BUDGET	2017-18 MODIFIED BUDGET	2017-18 ESTIMATE**	2018-19 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 31,938,159	\$ 33,214,919	\$ 33,214,919	\$ 33,214,919	\$ 34,856,919
Local Government - City/County	74,948	50,000	50,000	50,000	-
State Aids	42,873,852	41,929,906	41,929,906	41,775,906	43,558,256
Other State Aids	117,747	119,478	119,478	119,478	119,478
Program Fees	14,753,494	15,236,649	15,236,649	15,293,859	15,523,266
Material Fees	805,525	723,146	723,146	817,987	830,257
Other Student Fees	2,751,653	2,907,791	2,907,791	2,893,108	2,993,780
Institutional	7,746,017	8,631,072	8,631,072	7,588,265	7,855,696
Federal	23,463,690	27,030,821	27,030,821	25,449,821	26,212,564
TOTAL REVENUE	124,525,085	129,843,782	129,843,782	127,203,343	131,950,216
EXPENDITURES					
Instruction	55,699,888	57,632,332	60,127,166	59,222,185	60,178,352
Instructional Resources	1,231,810	1,399,501	1,459,101	1,340,611	1,382,054
Student Services	40,496,157	44,847,018	45,177,295	42,073,476	43,142,376
General Institutional	11,222,141	11,028,571	11,170,860	11,068,303	10,550,982
Physical Plant	28,035,808	27,470,260	28,243,260	27,876,744	29,043,952
Auxiliary Services	418,230	650,000	650,000	510,000	575,000
Public Service	330,434	381,100	381,100	381,100	395,500
TOTAL EXPENDITURES	137,434,468	143,408,782	147,208,782	142,472,419	145,268,216
NET REVENUE (EXPENDITURES)	(12,909,383)	(13,565,000)	(17,365,000)	(15,269,076)	(13,318,000)
OTHER SOURCES (USES)					
Proceeds From Debt	14,357,293	13,325,000	13,325,000	13,400,000	13,325,000
Payments to Bond Escrow Agent	-	-	-	-	-
TOTAL RESOURCES (USES)	1,447,910	(240,000)	(4,040,000)	(1,869,076)	7,000
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expenditures	798,735	-	-	(1,087,569)	-
Reserved for Student Financial Asst/Organizations	(546,071)	(40,000)	(40,000)	114,000	-
Reserve for Capital Projects	1,583,210	-	-	(175,000)	-
Reserve for Debt Service	364,429	(200,000)	(200,000)	209,000	7,000
Reserve for Other Post Employment Benefits	250,000	-	500,000	500,000	-
Designated for State Aid Fluctuations	(584,819)	-	-	-	-
Designated for Subsequent Years	(877,229)	-	-	-	-
Designated for Subsequent Year	1,323,491	-	-	(255,016)	-
Designated for Operations	(913,162)	-	(4,300,000)	(1,159,491)	-
Retained Earnings	49,326	-	-	-	-
Due to Others	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	1,447,910	(240,000)	(4,040,000)	(1,854,076)	7,000
Beginning Fund Balance	37,378,454	38,826,364	38,826,364	38,786,364	36,932,288
Ending Fund Balance	38,826,364	38,586,364	34,786,364	36,932,288	36,939,288
EXPENDITURES BY FUND					
General Fund	76,149,765	79,952,081	80,252,081	78,787,718	81,425,186
Special Revenue Operational Fund	6,595,752	5,277,701	5,746,461	5,746,461	7,309,830
Special Revenue Non-Aidable Fund	27,230,777	31,719,000	31,704,000	28,886,000	29,533,200
Capital Projects Fund	15,952,903	13,350,000	16,396,240	16,396,240	13,260,000
Debt Service Fund	11,087,041	12,460,000	12,460,000	12,146,000	13,165,000
Enterprise Fund	418,230	650,000	650,000	510,000	575,000
TOTAL EXPENDITURES BY FUND	\$137,434,468	\$143,408,782	\$147,208,782	\$142,472,419	\$145,268,216

* Actual is presented on a budgetary basis.

** Estimated is based upon 9 months actual and 3 months estimate.

Gateway Technical College Equalized Valuations and Mill Rates

Fund	Actual 2014-15	% Change	Actual 2015-16	% Change	Actual 2016-17	% Change	Actual 2017-18	% Change	Budget 2018-19	% Change
General	\$17,047,925	-65.1%	\$17,813,826	4.5%	\$18,428,071	3.4%	\$19,195,714	4.2%	\$19,945,714	3.9%
Special Revenue - Operational	2,086,000	-8.7%	2,049,205	-1.8%	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%
Special Revenue - Non Aidable	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
Operational Tax Levy	19,178,925	-62.51%	19,908,031	3.80%	20,522,276	3.09%	21,289,919	3.74%	22,039,919	3.52%
Debt Service	9,600,000	8.08%	10,316,000	7.46%	11,081,000	7.42%	11,925,000	7.62%	12,817,000	7.48%
Total Tax Levy	\$28,778,925	-52.07%	\$30,224,031	5.02%	\$31,603,276	4.56%	\$33,214,919	5.10%	\$34,856,919	4.94%
Mill Rates										
Operations	0.51335	-63.1%	0.52358	2.0%	0.52132	-0.4%	0.52039	-0.2%	0.53872	3.5%
Debt Service	0.25696	6.3%	0.27131	5.6%	0.28149	3.8%	0.29148	3.5%	0.31329	7.5%
Total Mill Rate	0.77031	-52.88%	0.79489	3.19%	0.80281	1.00%	0.81187	1.13%	0.85201	4.94%
Property Values										
Equalized Valuation - Taxable	\$37,360,066,597	1.72%	\$38,022,995,861	1.77%	\$39,366,010,570	3.53%	\$40,911,627,308	3.93%	\$40,911,627,308	0.00%
Value of Tax Exempt Computers ⁽¹⁾	\$105,064,500	6.4%	\$177,585,500	69.0%	\$146,668,800	-17.4%	\$146,668,800	0.0%	\$146,668,800	0.0%
State Aid for Exempt Computers	\$80,932	-49.8%	\$141,161	74.4%	\$117,747	-16.6%	\$119,478	1.5%	\$119,478	0.0%

⁽¹⁾ Wisconsin Act 237 exempted business computers from being subject to property taxes beginning with the FY 2000 tax levy. The act calls for state aid to offset the loss of property tax revenue.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

POLICY GOVERNANCE MONITORING REPORT EXECUTIVE LIMITATIONS

3.2 – HUMAN RELATIONS

3.3 – EMPLOYMENT, COMPENSATION AND BENEFITS

3.9 – SUSTAINED PRESIDENTIAL LEADERSHIP

Summary of Item: Administration will present information that will cover Executive Limitations 3.2, 3.3 and 3.9.

- 3.2 The President shall not cause or allow conditions, procedures, or decisions which are inhumane, unfair, or undignified in the college's relationships with students, employees, or members of the community.
- 3.3 The President shall not cause or allow jeopardy to the college's fiscal integrity or public image in regard to employment, compensation, and benefits for employees, consultants, and contract workers.
- 3.9 The President shall not cause or allow the college to be unprepared for planned or unplanned interruption of Presidential responsibilities.

Ends Statements and/or
Executive Limitations:

Section 3 - Executive Limitations Policies:
3.2 – Human Relations
3.3 – Employment, Compensation and Benefits
3.9 – Sustained Presidential Leadership

Staff Liaison: William Whyte

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04/09/18

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW **Review Policy 3.2**

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.2 HUMAN RELATIONSHIPS

The President shall not cause or allow conditions, procedures, or decisions which are inhumane, unfair, or undignified in the college's relationships with students, employees, or members of the community.

Without limiting the scope of the foregoing statement, the President shall not:

1. Fail to comply with administrative codes, rules, or regulations set forth by agencies with recognized authority over specific college activities, including administrative policies and rules of Gateway Technical College.
2. Operate without maintaining a balance of openness and appropriate confidentiality.
3. Manage the college without adequate administrative policies consistent with the Board's policies.
4. Operate without written rules for students and employees which (a) clearly state required and prohibited actions, (b) provide for effective handling of complaints, and (c) protect against wrongful conditions such as gross preferential treatment for personal reasons.
5. Prevent students and staff from using established complaint procedures.

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. Public Hearing – Wednesday, May 9, 2018, 7:00 pm, Racine Campus, Quad Rooms
- B. Regular Meeting – Thursday, May 17, 2018, 8:00 am, Kenosha Campus
- C. Adjourn - Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss personnel issues. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

ROLL CALL

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