



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

February 14, 2017

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**NOTICE OF MEETING**

**GATEWAY TECHNICAL COLLEGE**

**DISTRICT BOARD**

**Regular Meeting**

**Thursday, February 23, 2017 - 8:00 a.m.**

**Horizon Center, Room 106**

**4940 88<sup>th</sup> Avenue, Kenosha, WI 53144**

The Gateway Technical College District Board will hold its regular meeting on Thursday, February 23, 2017 at 8:00 a.m. at the Horizon Center, 4940 88<sup>th</sup> Avenue, Kenosha, WI. The agenda is included.

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



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, February 23, 2017 – 8:00 a.m.  
Horizon Center, Room 106, 4940 88<sup>th</sup> Avenue, Kenosha, WI 53144

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	<b>X</b>			3. Resolution No. F-2016-2017F.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2016-2017F	
				B. Consent Agenda	
				1. Finance	
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				5. Program Approvals:	
				a) IT – Junior SharePoint Developer	82
				b) Truck Driving	84
			<b>X.</b>	<b>Policy Governance Monitoring Reports</b>	
	<b>X</b>			A. 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. <b>1) Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning.</b> College Connections – Jane Finkenbine	86
	<b>X</b>			B. Executive Limitations 3.7 Communication and Counsel to the Board – Bill Whyte	88
<b>X</b>			<b>XI.</b>	<b>Board Member Community Reports</b>	90
<b>X</b>		<b>X</b>	<b>XII.</b>	<b>Next Meeting Date and Adjourn</b> A. Regular Meeting - Thursday, March 16, 2017, 8:00 am, Kenosha Campus, Room S100A B. Adjourn	91

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

## Regular Meeting

Thursday, February 23, 2017 – 8:00 a.m.

Horizon Center, Room 106

4940 88<sup>th</sup> Avenue, Kenosha, WI 53144

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

## II. ROLL CALL

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

### **Our Positive Core – Gateway Technical College District Board**

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

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

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. January 19, 2017 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting
January 19, 2017

The Gateway Technical College District Board met on Thursday, January 19, 2017 at the HERO Center, Room H101, 380 McCanna Pkwy, Burlington, WI. The meeting was called to order at 8:00 am 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	Present
Scott Pierce	Present
Roger Zacharias	Present
Pamela Zenner-Richards	Present
William Duncan	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 18 citizens/reporters.

**III. Approval of Agenda**

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

**IV. Approval of Minutes**

- A. It was moved by G. Olsen, seconded by K. Payne and carried to approve the minutes of the December 15, 2016 Regular Meeting.

**V. Citizen Comments**

- A. No citizen comments were submitted.

**VI. Chairperson's Report**

A. Dashboard Report

- SEM consultants will be back on campus this month to set enrollment goals
- Racine REAL School contract for education services has been executed
- Full-time and adjunct faculty in-service highlighted student recruitment and retention

B. Board Evaluation Summary

- Seven Trustees responded to the survey. The presentation on Pathways was very informative. Good presentation by The Committee of the Whole. Good overall meeting. Great meeting. We have a Board that gets along well and respects each others views and conducts business professionally. I appreciate that.

C. District Boards Meeting

- Bill Duncan, Ram Bhatia, Roger Zacharias and Ron Frederick attended the District Board Meeting.

- Lt. Governor Rebecca Kleefisch gave a great speech on Technical Colleges at the District Board Meeting.
- Senator Harsdorf reported on finance. Technical Colleges will say at 30%.
- The Trustees went on nine visits all around the capital.
- Gateway was mentioned positively and often.
- Lakeshore Technical College will host the next meeting.

## VII. President's Report

### A. Announcements –

- B. Albrecht announced Journey member: Carrie Parworth
- J. Finkenbine spoke on the Gateway Promise, over 700 applications have been received. The due date is 2.1.17.
- S. Sklba spoke on the upcoming Washington visit with Gateway alumni Michelle Gerdes who will be speaking at the United States Senate Caucus on Career and Technical Education.
- D. Davidson spoke on ATEA. Rick Lofy was nominated for an award. Winner will be announced in March.
- Z. Haywood spoke on the 23<sup>rd</sup> annual Martin Luther King Jr. Event that was held at Madrigano Center.

### B. Welcome from Campus Dean

- Terry Simmons welcomed everyone to the HERO Center, home of Fire, EMS, Sharepoint, and VANguard.
- The 496 building will have construction starting in March for Burlington High School.
- A roundabout on McCanna Pkwy is being discussed.

### C. Foundation Report

- Stephanie Sklba gave an update report on the Foundation
- Funds raised to date (12/23/2016) \$297,215
- General Support \$15,372, Scholarships (Annual) \$28,351, Scholarships (Endowed) \$36,607, Student Emergency Funds \$2,439, Gateway Promise (gifts and pledges received): \$575,706, Gateway Promise Campaign total (gifts and pledges): \$1,936,540, SIM City (total): \$110,000
- Endowment (9/30/2016) \$4,785,665
- Foundation Programs: Scholarships; Continuing Students: 515 completed applications; 223 scholarships awarded, New Adult Learner: 13 completed; 5 awarded, High School application January 18 to March 10, 2017, Scholarship awards ceremony: Saturday, February 4, 2017, 12:30 pm Madrigano Auditorium, Kenosha Conference Center
- Student Emergency Grants – disbursed \$7,200
- GED Testing Grant (new) 2 earned GED credential; 39 in the pipeline

## VIII. Operational Agenda

### A. Action Agenda

1. Resolution No. F-2016-2017E.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2016-2017E

Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2016-2017E; 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 2016-17 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Following discussion it was moved by R. Zacharias, seconded by P. Zenner-Richards and carried to approve Resolution No. F-2016-2017E.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2016-2017E

## B. Consent Agenda

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

1. **Finance**
  - a) **Financial Statement and Expenditures over \$2,500:** Approved the financial statement and expenditures as of December 31, 2016.
  - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of four (4) new hires; three (3) retirements; one (1) resignation; one (1) separation; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **Grants Awards:** There were no grants for approval
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for January 2017
5. **Advisory Committee Activity Report:** Approved the advisory committee 2016-2017 meeting schedule and new members as of January 1, 2017

## 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 local tax base, property values, and overall economic development as wells as the contributions of graduates to the tri-county community.** Audit and CAFR presentation by Bill Whyte and Sharon Johnson, along with Bryan Grunewald, CPA, Schenck

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

### B. Executive Limitations

1. John Thibodeau reported on 3.1 General Executive Limitations

Following discussion, it was moved by R. Zacharias, seconded by G. Olsen and carried to approve 3.1 General Executive Limitations.

## X. Board Member Community Reports

- R. Bhatia, R. Zacharias, W. Duncan and R. Frederick attended the District Boards Meeting in Madison.
- R. Frederick and R. Bhatia attended the Martin Luther King Jr. Event.
- K. Payne and P. Zenner-Richards have been working on GED initiatives with Gateway.

## XI. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, February 23, 2017, Horizon Center, 8:00 a.m., Room 106
- B. At approximately 9:40 a.m. it was moved by P. Zenner-Richards, seconded by S. Pierce and carried by roll call vote that the meeting was adjourned and the District Board move to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the personnel issues. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 9  
Nay: 0  
Abstaining: 0

**XII. Executive Session**

At approximately 10:15 am, the Board adjourned the executive session. No action was taken.

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. COMMITTEE OF THE WHOLE

A. High School Partnerships – Westosha Central High School

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_  
Information   X    
Discussion \_\_\_\_\_

**COMMITTEE OF THE WHOLE**  
**High School Partnerships – Westosha Central High School**

VII. CHAIRPERSON'S REPORT

- A. Dashboard Report
- B. Board Evaluation Summary
- C. ACCT Legislative Update

# 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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_  
Information   X    
Discussion \_\_\_\_\_

## CHAIRPERSON'S REPORT ACCT Legislative Update

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
William Duncan

- VIII. PRESIDENT'S REPORT
  - A. Announcements
  - B. Welcome from Campus Dean
  - C. GACTE Presentation



# 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 GACTE Presentation

Policy/Ends Statement:      Policy 2.1

IX. OPERATIONAL AGENDA

A. Action Agenda

1. FY 2016-17 Budget Revision #2
2. Resolution No. F-2016-2017E.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2016-2017E
3. Resolution No. F-2016-2017F.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2016-2017F

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call       X    
 Action        \_\_\_  
 Information   \_\_\_  
 Discussion    \_\_\_

## FY 2016-2017 BUDGET REVISION #2

### Summary of Item:

The FY 2016-17 budget requires revisions in the Special Revenue – Operational Fund, Special Revenue Non Aidable Fund, and the Capital Fund. A revision in the Special Revenue – Operational Fund reflects an allocation of \$714,000 related to Innovation grants and the Big Read grant. A revision in the Special Revenue – Non Aidable Fund reflects a transfer to cover General Institutional expenses and a transfer to the Capital Fund. A revision in the Capital Fund will reflect transfers from both the Special Revenue – Operational and Non Aidable Funds.

#### Budget Modification

##### **SPECIAL REVENUE – OPERATIONAL FUND**

A revision in the Special Revenue – Operational Fund will reflect the allocations with regard to Innovation Grants. \$75,000 of the \$700,000 will be transferred to the Capital Fund. A \$14,000 adjustment will reflect funds received for the “Big Read” grant.

#### Resources

Institutional	\$ 14,000
Transfer from Reserves	\$ 700,000

#### Uses

Instruction	\$ 175,000
Instructional Resources	\$ 14,000
Student Services	\$ 250,000
General Institutional	\$ 150,000
Physical Plant	\$ 50,000
Operating Transfers - Out	\$ 75,000

Increase/(Decrease)

#### Reclassification

##### **SPECIAL REVENUE – NON AIDABLE FUND**

A budget revision is recommended to reflect an adjustment for General Institutional expenses and a \$100,000 transfer to the Capital Fund.

#### Resources / Revenues

Transfer from Reserves	\$ 130,000
------------------------	------------

#### Uses / Expenditures

General Institutional	\$ 30,000
Operating Transfers - Out	\$ 100,000

Increase/(Decrease)

#### Budget Modifications

##### **CAPITAL FUND**

A revision in the Capital Fund will reflect a transfer of reserves from the Special Revenue Operational and Non Aidable Funds.

#### Resources

Operating Transfer – In	\$ 175,000
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#### Uses

Instruction	\$ 50,000
Student Services	\$ 100,000
General Institutional	\$ 25,000

Increase/(Decrease)

**Attachment:**

FY 2016-2017 Budget Revision #2

**Ends Statements / Executive Limitations:**

Budgeting/Forecasting Policy 3.4

**Gateway Staff Liaison:**

William Whyte

February 23, 2017

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call   X    
Action         
Information         
Discussion       

## FY 2016-2017 BUDGET REVISION #2 (continued)

### Roll Call

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

FISCAL YEAR: 2016-17

DISTRICT: GATEWAY

02/23/17

**FUND: COMBINED**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/20/16	MODIFIED BUDGET ADOPTED 02/23/17	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 31,803,276	\$ 31,803,276	\$ -
STATE AID	42,646,914	42,646,914	-
OTHER STATE	117,747	117,747	-
PROGRAM FEES	14,892,338	14,892,338	-
MATERIAL FEES	706,805	706,805	-
OTHER STUDENT FEES	2,924,905	2,924,905	-
INSTITUTIONAL	8,291,070	8,305,070	14,000
FEDERAL REVENUE	29,430,229	29,430,229	-
<b>TOTAL REVENUE</b>	<b>130,813,284</b>	<b>130,827,284</b>	14,000
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	14,355,000	14,355,000	-
OPERATING TRANSFERS IN	3,200,000	3,375,000	175,000
TRANSFER FROM RESERVES	3,933,700	4,763,700	830,000
<b>TOTAL RESOURCES</b>	<b>\$ 152,301,984</b>	<b>\$ 153,320,984</b>	<b>\$ 1,019,000</b>
 <u>USES</u>			
INSTRUCTION	\$ 58,222,723	\$ 58,447,723	\$ 225,000
INSTR. RESOURCES	1,363,481	1,377,481	14,000
STUDENT SERVICES	47,385,703	47,735,703	350,000
GENERAL INSTITUTIONAL	11,105,194	11,310,194	205,000
PHYSICAL PLANT	29,620,783	29,670,783	50,000
AUXILIARY SERVICES	650,000	650,000	-
PUBLIC SERVICES	376,100	376,100	-
<b>TOTAL EXPENDITURES</b>	<b>148,723,984</b>	<b>149,567,984</b>	844,000
OTHER USES			
OPERATING TRANSFERS OUT	3,200,000	3,375,000	175,000
TRANSFER TO RESERVES	378,000	378,000	-
<b>TOTAL USES</b>	<b>\$ 152,301,984</b>	<b>\$ 153,320,984</b>	<b>\$ 1,019,000</b>

FISCAL YEAR: 2016-17

DISTRICT: GATEWAY

02/23/17

FUND: GENERAL

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/20/16	MODIFIED BUDGET ADOPTED 02/23/17	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 18,578,071	\$ 18,578,071	\$ -
STATE AID	38,528,227	38,528,227	
OTHER STATE	117,747	117,747	
PROGRAM FEES	14,892,338	14,892,338	
MATERIAL FEES	706,805	706,805	
OTHER STUDENT FEES	1,854,905	1,854,905	
FEDERAL REVENUE	29,935	29,935	
INSTITUTIONAL	3,652,970	3,652,970	
<b>TOTAL REVENUE</b>	<b>78,360,998</b>	<b>78,360,998</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES	3,525,000	3,525,000	
<b>TOTAL RESOURCES</b>	<b>\$ 81,885,998</b>	<b>\$ 81,885,998</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ 50,391,537	\$ 50,391,537	\$ -
INSTR. RESOURCES	1,263,481	1,263,481	
STUDENT SERVICES	11,403,180	11,403,180	
GENERAL INSTITUTIONAL	7,753,487	7,753,487	
PHYSICAL PLANT	7,624,313	7,624,313	
AUXILIARY SERVICES	-	-	
PUBLIC SERVICES	-	-	
<b>TOTAL EXPENDITURES</b>	<b>78,435,998</b>	<b>78,435,998</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	3,200,000	3,200,000	
TRANSFER TO RESERVES	250,000	250,000	
<b>TOTAL USES</b>	<b>\$ 81,885,998</b>	<b>\$ 81,885,998</b>	<b>\$ -</b>



FISCAL YEAR: 2016-17

DISTRICT: GATEWAY

02/23/17

**FUND: SPECIAL REVENUE - OPERATIONAL FUND**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/20/16	MODIFIED BUDGET ADOPTED 02/23/17	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,099,205	\$ 2,099,205	\$ -
STATE AID	1,811,687	1,811,687	
PROGRAM FEES	-	-	
MATERIAL FEES	-	-	
OTHER STUDENT FEES	-	-	
FEDERAL REVENUE	2,367,294	2,367,294	
INSTITUTIONAL	408,100	422,100	14,000
<b>TOTAL REVENUE</b>	<b>6,686,286</b>	<b>6,700,286</b>	<b>14,000</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	
TRANSFER FROM RESERVES	136,700	836,700	700,000
<b>TOTAL RESOURCES</b>	<b>\$ 6,822,986</b>	<b>\$ 7,536,986</b>	<b>\$ 700,000</b>
 <u>USES</u>			
INSTRUCTION	\$ 3,681,186	\$ 3,856,186	\$ 175,000
INSTR. RESOURCES	-	14,000	14,000
STUDENT SERVICES	2,113,523	2,363,523	250,000
GENERAL INSTITUTIONAL	670,707	820,707	150,000
PHYSICAL PLANT	1,470	51,470	50,000
AUXILIARY SERVICES	-	-	
PUBLIC SERVICES	356,100	356,100	
<b>TOTAL EXPENDITURES</b>	<b>6,822,986</b>	<b>7,461,986</b>	<b>639,000</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	75,000	75,000
TRANSFER TO RESERVES			
<b>TOTAL USES</b>	<b>\$ 6,822,986</b>	<b>\$ 7,536,986</b>	<b>\$ 714,000</b>

FISCAL YEAR: 2016-17

DISTRICT: GATEWAY

02/23/17

**FUND: SPECIAL REVENUE - NON AIDABLE**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/20/16	MODIFIED BUDGET ADOPTED 02/23/17	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY			
STATE AID	\$ 2,157,000	\$ 2,157,000	\$ -
PROGRAM FEES	-	-	
MATERIAL FEES	-	-	
OTHER STUDENT FEES	790,000	790,000	
INSTITUTIONAL	3,798,000	3,798,000	
FEDERAL REVENUE	26,933,000	26,933,000	
<b>TOTAL REVENUE</b>	<b>33,678,000</b>	<b>33,678,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES	147,000	277,000	130,000
<b>TOTAL RESOURCES</b>	<b>\$ 33,825,000</b>	<b>\$ 33,955,000</b>	<b>\$ 130,000</b>
 <u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES	\$ 33,819,000	\$ 33,819,000	\$ -
GENERAL INSTITUTIONAL	6,000	36,000	30,000
PHYSICAL PLANT	-	-	
AUXILIARY SERVICES	-	-	
PUBLIC SERVICES	-	-	
<b>TOTAL EXPENDITURES</b>	<b>33,825,000</b>	<b>33,855,000</b>	<b>30,000</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	100,000	100,000
TRANSFER TO RESERVES			
<b>TOTAL USES</b>	<b>\$ 33,825,000</b>	<b>\$ 33,955,000</b>	<b>\$ 130,000</b>

FISCAL YEAR: 2016-17

DISTRICT: GATEWAY

02/23/17

**FUND: CAPITAL PROJECTS**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/20/16	MODIFIED BUDGET ADOPTED 02/23/17	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	150,000	150,000	
PROGRAM FEES	-	-	
MATERIAL FEES	-	-	
OTHER STUDENT FEES	-	-	
FEDERAL REVENUE	100,000	100,000	
INSTITUTIONAL	100,000	100,000	
<b>TOTAL REVENUE</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	14,000,000	14,000,000	
OPERATING TRANSFERS - IN	3,200,000	3,375,000	175,000
TRANSFER FROM RESERVES	125,000	125,000	
<b>TOTAL RESOURCES</b>	<b>\$ 17,675,000</b>	<b>\$ 17,850,000</b>	<b>\$ 175,000</b>
 <u>USES</u>			
INSTRUCTION	\$ 4,150,000	\$ 4,200,000	\$ 50,000
INSTR. RESOURCES	100,000	100,000	-
STUDENT SERVICES	50,000	150,000	100,000
GENERAL INSTITUTIONAL	2,675,000	2,700,000	25,000
PHYSICAL PLANT	10,680,000	10,680,000	
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	20,000	20,000	-
<b>TOTAL EXPENDITURES</b>	<b>17,675,000</b>	<b>17,850,000</b>	<b>175,000</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 17,675,000</b>	<b>\$ 17,850,000</b>	<b>\$ 175,000</b>

FISCAL YEAR: 2016-17

DISTRICT: GATEWAY

02/23/17

**FUND: DEBT SERVICE**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/20/16	MODIFIED BUDGET ADOPTED 02/23/17	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 11,081,000	\$ 11,081,000	\$ -
STATE AID	-	-	
OTHER STATE	-	-	
PROGRAM FEES	-	-	
MATERIAL FEES	-	-	
OTHER STUDENT FEES	-	-	
INSTITUTIONAL	7,000	7,000	-
FEDERAL REVENUE	-	-	
<b>TOTAL REVENUE</b>	<b>11,088,000</b>	<b>11,088,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	355,000.00	355,000	
OPERATING TRANSFERS - IN	-	-	
TRANSFER FROM RESERVES			
<b>TOTAL RESOURCES</b>	<b>\$ 11,443,000</b>	<b>\$ 11,443,000</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT	\$ 11,315,000	\$ 11,315,000	\$ -
AUXILIARY SERVICES	-	-	
PUBLIC SERVICES	-	-	
<b>TOTAL EXPENDITURES</b>	<b>11,315,000</b>	<b>11,315,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	
TRANSFER TO RESERVES	128,000	128,000	-
<b>TOTAL USES</b>	<b>\$ 11,443,000</b>	<b>\$ 11,443,000</b>	<b>\$ -</b>

FISCAL YEAR: 2016-17

DISTRICT: GATEWAY

02/23/17

**FUND: ENTERPRISE FUND**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/20/16	MODIFIED BUDGET ADOPTED 02/23/17	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	
PROGRAM FEES	-	-	
MATERIAL FEES	-	-	
OTHER STUDENT FEES	280,000	280,000	
INSTITUTIONAL	325,000	325,000	
FEDERAL REVENUE	-	-	
<b>TOTAL REVENUE</b>	<b>650,000</b>	<b>650,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
<b>TOTAL RESOURCES</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT			
AUXILIARY SERVICES	\$ 650,000	\$ 650,000	\$ -
PUBLIC SERVICES	-	-	
<b>TOTAL EXPENDITURES</b>	<b>650,000</b>	<b>650,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call   x    
Action         
Information         
Discussion       

**RESOLUTION NO. F-2016-2017E.2  
RESOLUTION AWARDING THE SALE OF  
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES,  
SERIES 2016-2017E**

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 2016-2017E for the public purpose of financing building remodeling and improvement projects.

The actual sale will take place at the Board meeting. This debt issue is included in the Board-approved budget for FY 2017.



Attachments: *Draft* Resolution No. F-2016-2017E.2

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

Staff Liaison: Bill Whyte

**ROLL CALL**

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

RESOLUTION NO. F-2016-2017E.2

RESOLUTION AWARDING THE SALE OF  
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2016-2017E

WHEREAS, the District Board of Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") has, by a resolution adopted January 19, 2017 (the "Authorizing Resolution"), authorized the issuance of General Obligation Promissory Notes, Series 2016-2017E (the "Notes"), pursuant to Section 67.12(12) of the Wisconsin Statutes, in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects (the "Project");

WHEREAS, the Secretary of the District caused Notices to Electors to be published in The Kenosha News and the Journal Times on January 25, 2017 and in the Elkhorn Independent on January 26, 2017 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 Secretary and the time to file such a petition will expire on February 27, 2017; and

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

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted (subject to the condition that no valid petition for a referendum is filed by February 27, 2017 with respect to the Notes), 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 2016-2017E"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated April 3, 2017; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the

Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2017. 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 shall be subject to redemption prior to maturity, at the option of the District, on April 1, 2025 or on any date thereafter. Said Notes shall be 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 2017 through 2026 for the payments due in the years 2017 through 2027 in the amounts set forth on the Schedule. The amount of tax levied in the year 2017 shall be the total amount of debt service due on the Notes in the years 2017 and 2018; 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 2017.

(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 proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the



segregated Debt Service Fund Account created below and used to pay the interest on the Notes coming due on October 1, 2017 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 \$1,500,000 General Obligation Promissory Notes, Series 2016-2017E" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in 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 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 for which the Notes have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose 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 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 fifteenth day of each 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, the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the District and on file in the District office.

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

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

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

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

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

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

Adopted, approved and recorded February 23, 2017.

\_\_\_\_\_  
William Duncan  
Chairperson

ATTEST:

\_\_\_\_\_  
Kimberly Payne  
Secretary

(SEAL)

DRAFT

EXHIBIT A

Note Purchase Proposal

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated 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 2016-2017E

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
April 1, \_\_\_\_\_ April 3, 2017 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$\_\_\_\_\_)

FOR VALUE RECEIVED, 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, 2017 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 the semi-annual 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, all as authorized by resolutions of the District Board duly adopted by said governing body at

meetings held on January 19, 2017 and February 23, 2017. 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, 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 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)

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call   X    
Action           
Information           
Discussion         

**RESOLUTION NO. F-2016-2017F.1  
RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2016-2017F**

Summary of Item: Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2016-2017F; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects, site improvements and electrical upgrades. This borrowing is included in the 2016-17 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments: Resolution No. F-2016-2017F.1

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

Staff Liaison: William Whyte

**ROLL CALL**

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

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Resolution No. F-2016-2017F.1

RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2016-2017F, OF  
GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

WHEREAS, Gateway Technical College District, Wisconsin (the “District”) is presently in need of \$1,500,000 for the public purpose of financing building remodeling and improvement projects, site improvements and electrical upgrades; and

WHEREAS, the District Board deems it necessary and in the best interest of the District to borrow the monies needed for such purpose through the issuance of general obligation promissory notes pursuant to the provisions of Section 67.12(12), Wis. Stats.;

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects, site improvements and electrical upgrades; and be it further

RESOLVED, THAT:

Section 1. Note Authorization. The District shall issue the general obligation promissory notes authorized above in the aggregate principal amount of \$1,500,000 and designated “General Obligation Promissory Notes, Series 2016-2017F” (the “Notes”), the proceeds of which shall be used for the purpose specified above.

Section 2. Notice to Electors. The District Secretary shall, within ten (10) days hereafter, cause public notice of the adoption of this resolution to be given to the electors of the District by publishing notice thereof in the Elkhorn Independent, Kenosha News and Journal Times, the official District newspapers published and having general circulation in the District, which newspapers are found and determined to be likely to give notice to the electors, such notice to be in substantially the form set forth on Exhibit A hereto.

Section 3. Official Statement. The District Secretary shall cause an Official Statement to be prepared by Robert W. Baird & Co. Incorporated. The appropriate District officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted this 23rd day of February, 2017.

---

William Duncan  
Chairperson

Attest:

---

Kimberly Payne  
Secretary

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College  
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on February 23, 2017, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing building remodeling and improvement projects, site improvements and electrical upgrades.

A copy of said resolution is on file in the District Office, 3520 30th Avenue, Kenosha, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M.

The District Board need not submit said resolution to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12)(e)5, Wis. Stats., requesting a referendum thereon at a special election.

Dated February 23, 2017.

BY ORDER OF THE DISTRICT BOARD

District Secretary

IX. 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
5. Program Approvals:
  - a) IT – Junior SharePoint Developer
  - b) Truck Driving



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call  
Action X  
Information  
Discussion

## FINANCIAL STATEMENT AND EXPENDITURES OVER \$2,500

**Summary of Item:** Summary of revenue and expenditures as of 1/31/17

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

**Staff Liaison:** Bill Whyte

02/06/17

**GATEWAY TECHNICAL COLLEGE  
2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/17**

<b><u>COMBINED FUNDS</u></b>	<b>2016-17 APPROVED BUDGET</b>	<b>2016-17 WORKING BUDGET</b>	<b>2016-17 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 31,539,031	\$ 31,803,276	\$ 31,979,062	100.55%
STATE AIDS	42,793,983	42,764,661	6,677,180	15.61%
STATUTORY PROGRAM FEES	15,676,145	14,892,338	14,757,329	99.09%
MATERIAL FEES	744,005	706,805	797,470	112.83%
OTHER STUDENT FEES	3,022,532	2,924,905	2,436,414	83.30%
INSTITUTIONAL	8,291,070	8,291,070	3,793,931	45.76%
FEDERAL	29,430,229	29,430,229	14,011,948	47.61%
OTHER RESOURCES	<u>14,355,000</u>	<u>17,555,000</u>	<u>14,493,622</u>	82.56%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 145,851,995</u></b>	<b><u>\$ 148,368,284</u></b>	<b><u>\$ 88,946,956</u></b>	<b>59.95%</b>
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 57,906,434	\$ 58,222,723	\$ 30,010,898	51.54%
INSTRUCTIONAL RESOURCES	1,363,481	1,363,481	704,289	51.65%
STUDENT SERVICES	47,160,703	47,385,703	23,279,154	49.13%
GENERAL INSTITUTIONAL	10,930,194	11,105,194	6,278,558	56.54%
PHYSICAL PLANT	27,620,783	29,620,783	7,896,680	26.66%
AUXILIARY SERVICES	670,000	670,000	285,638	42.63%
PUBLIC SERVICES	<u>356,100</u>	<u>356,100</u>	<u>182,512</u>	51.25%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 146,007,695</u></b>	<b><u>\$ 148,723,984</u></b>	<b><u>\$ 68,637,729</u></b>	<b>46.15%</b>
<b>EXPENDITURES BY FUNDS:</b>				
GENERAL	\$ 79,044,709	\$ 78,435,998	\$ 41,876,313	53.39%
SPECIAL REVENUE - OPERATIONAL	6,822,986	6,822,986	3,579,259	52.46%
SPECIAL REVENUE - NON AIDABLE	33,825,000	33,825,000	15,961,863	47.19%
CAPITAL PROJECTS	14,350,000	17,675,000	5,971,077	33.78%
DEBT SERVICE	11,315,000	11,315,000	968,137	8.56%
ENTERPRISE	<u>650,000</u>	<u>650,000</u>	<u>281,080</u>	43.24%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 146,007,695</u></b>	<b><u>\$ 148,723,984</u></b>	<b><u>\$ 68,637,729</u></b>	<b>46.15%</b>

02/06/17

**GATEWAY TECHNICAL COLLEGE  
2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/17**

<b><u>GENERAL FUND</u></b>	<b>2016-17 APPROVED BUDGET</b>	<b>2016-17 WORKING BUDGET</b>	<b>2016-17 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 18,313,826	\$ 18,578,071	\$ 18,753,892	100.95%
STATE AIDS	38,675,296	38,645,974	5,173,280	13.39%
STATUTORY PROGRAM FEES	15,676,145	14,892,338	14,757,329	99.09%
MATERIAL FEES	744,005	706,805	797,470	112.83%
OTHER STUDENT FEES	1,952,532	1,854,905	1,592,063	85.83%
FEDERAL REVENUE	29,935	29,935	-	0.00%
INSTITUTIONAL	3,652,970	3,652,970	956,255	26.18%
OTHER RESOURCES	-	-	-	
	<u>                    </u>	<u>                    </u>	<u>                    </u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 79,044,709</u>	<u>\$ 78,360,998</u>	<u>\$ 42,030,289</u>	53.64%
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 51,225,248	\$ 50,391,537	\$ 26,615,789	52.82%
INSTRUCTIONAL RESOURCES	1,263,481	1,263,481	697,422	55.20%
STUDENT SERVICES	11,178,180	11,403,180	6,154,977	53.98%
GENERAL INSTITUTIONAL	7,753,487	7,753,487	4,455,862	57.47%
PHYSICAL PLANT	7,624,313	7,624,313	3,952,263	51.84%
	<u>                    </u>	<u>                    </u>	<u>                    </u>	
TOTAL EXPENDITURES	<u>\$ 79,044,709</u>	<u>\$ 78,435,998</u>	<u>\$ 41,876,313</u>	53.39%

02/06/17

**GATEWAY TECHNICAL COLLEGE  
2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/17**

<b><u>SPECIAL REVENUE -OPERATIONAL FUND</u></b>	<b>2016-17 APPROVED BUDGET</b>	<b>2016-17 WORKING BUDGET</b>	<b>2016-17 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
REVENUE:				
LOCAL GOVERNMENT	\$ 2,099,205	\$ 2,099,205	\$ 2,099,170	100.00%
STATE AIDS	1,811,687	1,811,687	508,882	28.09%
FEDERAL	2,367,294	2,367,294	1,011,579	42.73%
INSTITUTIONAL	<u>408,100</u>	<u>408,100</u>	<u>192,481</u>	47.17%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 6,686,286</u>	<u>\$ 6,686,286</u>	<u>\$ 3,812,112</u>	57.01%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,681,186	\$ 3,681,186	\$ 1,767,691	48.02%
INSTRUCTIONAL RESOURCES	-	-	6,867	-
STUDENT SERVICES	2,113,523	2,113,523	1,197,814	56.67%
GENERAL INSTITUTIONAL	670,707	670,707	399,014	59.49%
PHYSICAL PLANT	1,470	1,470	25,361	1725.23%
PUBLIC SERVICES	<u>356,100</u>	<u>356,100</u>	<u>182,512</u>	51.25%
TOTAL EXPENDITURES	<u>\$ 6,822,986</u>	<u>\$ 6,822,986</u>	<u>\$ 3,579,259</u>	52.46%

02/06/17

**GATEWAY TECHNICAL COLLEGE  
2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/17**

<b><u>SPECIAL REVENUE-NON AIDABLE FUND</u></b>	<b>2016-17 APPROVED BUDGET</b>	<b>2016-17 WORKING BUDGET</b>	<b>2016-17 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
REVENUE:				
STATE AIDS	\$ 2,157,000	\$ 2,157,000	\$ 995,018	46.13%
OTHER STUDENT FEES	790,000	790,000	759,602	96.15%
INSTITUTIONAL	3,798,000	3,798,000	2,344,237	61.72%
FEDERAL	<u>26,933,000</u>	<u>26,933,000</u>	<u>13,000,369</u>	48.27%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 33,678,000</u>	<u>\$ 33,678,000</u>	<u>\$ 17,099,226</u>	50.77%
EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 33,819,000	\$ 33,819,000	\$ 15,926,687	47.09%
GENERAL INSTITUTIONAL	<u>6,000</u>	<u>6,000</u>	<u>35,176</u>	586.26%
TOTAL EXPENDITURES	<u>\$ 33,825,000</u>	<u>\$ 33,825,000</u>	<u>\$ 15,961,863</u>	47.19%

02/06/17

**GATEWAY TECHNICAL COLLEGE  
2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/17**

<b><u>CAPITAL PROJECTS FUND</u></b>	<b>2016-17 APPROVED BUDGET</b>	<b>2016-17 WORKING BUDGET</b>	<b>2016-17 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
REVENUE:				
STATE AIDS	150,000	150,000	-	0.00%
FEDERAL	100,000	100,000	-	0.00%
INSTITUTIONAL	100,000	100,000	68,672	68.67%
OTHER RESOURCES	<u>14,000,000</u>	<u>17,200,000</u>	<u>14,200,000</u>	82.56%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 14,350,000</u>	<u>\$ 17,550,000</u>	<u>\$ 14,268,672</u>	81.30%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,000,000	\$ 4,150,000	\$ 1,627,418	39.21%
INSTRUCTIONAL - RESOURCES	100,000	100,000	-	0.00%
STUDENT SERVICES	50,000	50,000	(324)	-0.65%
GENERAL INSTITUTIONAL	2,500,000	2,675,000	1,388,506	51.91%
PHYSICAL PLANT	8,680,000	10,680,000	2,950,919	27.63%
AUXILIARY SERVICES	<u>20,000</u>	<u>20,000</u>	<u>4,558</u>	22.79%
TOTAL EXPENDITURES	<u>\$ 14,350,000</u>	<u>\$ 17,675,000</u>	<u>\$ 5,971,077</u>	33.78%

02/06/17

**GATEWAY TECHNICAL COLLEGE  
2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/17**

<b><u>DEBT SERVICE FUND</u></b>	<b>2016-17 APPROVED BUDGET</b>	<b>2016-17 WORKING BUDGET</b>	<b>2016-17 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
REVENUE:				
LOCAL GOVERNMENT	\$ 11,081,000	\$ 11,081,000	\$ 11,081,000	100.00%
INSTITUTIONAL	7,000	7,000	2,750	39.29%
OTHER RESOURCES	<u>355,000</u>	<u>355,000</u>	<u>293,622</u>	82.71%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 11,443,000</u>	<u>\$ 11,443,000</u>	<u>\$ 11,377,372</u>	99.43%
EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 11,315,000</u>	<u>\$ 11,315,000</u>	<u>\$ 968,137</u>	8.56%
TOTAL EXPENDITURES	<u>\$ 11,315,000</u>	<u>\$ 11,315,000</u>	<u>\$ 968,137</u>	8.56%

02/06/17

**GATEWAY TECHNICAL COLLEGE**  
**2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/17**

<b><u>ENTERPRISE FUND</u></b>	<b>2016-17 APPROVED BUDGET</b>	<b>2016-17 WORKING BUDGET</b>	<b>2016-17 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	280,000	280,000	84,749	30.27%
INSTITUTIONAL	325,000	325,000	229,537	70.63%
FEDERAL	-	-	-	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 359,286</u>	55.27%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 281,080</u>	43.24%
TOTAL EXPENDITURES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 281,080</u>	43.24%



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call  
Action X  
Information  
Discussion

## CASH AND INVESTMENT SCHEDULES

**Summary of Item:** Monthly cash and investment schedules

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

**Staff Liaison:** Bill Whyte

**GATEWAY TECHNICAL COLLEGE**  
**MONTHLY CASH RECONCILIATION**  
**FOR THE MONTH ENDING DECEMBER 31, 2016**

**Cash Balance November 30, 2016** \$ 29,016,374.02

**PLUS:**

Cash Receipts 2,072,300.75

**\$ 31,088,674.77**

**LESS:**

Disbursement:

Payroll 3,878,713.80

Accounts Payable 3,616,093.76 7,494,807.56

**Cash Balance December 31, 2016** **\$ 23,593,867.21**

**DISPOSITION OF FUNDS**

Cash in Bank 2,340,071.72

Cash In Transit 70,961.11

Investments 21,178,209.38

Cash-on-hand 4,625.00

**TOTAL: December 31, 2016** **\$ 23,593,867.21**

GATEWAY TECHNICAL COLLEGE  
MONTHLY INVESTMENT REPORT

MOINVEST-10-11  
02/01/17

JULY 2016 - JUNE 2017

	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-16	\$ 32,842,587	\$ 34,046,665	\$ 1,204,078	\$ 4,077	\$ 4,077	0.18
AUGUST	\$ 34,046,665	38,153,226	4,106,561	6,561	10,638	0.21
SEPTEMBER	38,153,226	33,260,063	(4,893,163)	6,838	17,476	0.23
OCTOBER	33,260,063	31,866,841	(1,393,222)	6,778	24,254	0.23
NOVEMBER	31,866,841	29,472,798	(2,394,043)	5,957	30,211	0.24
DECEMBER	29,472,798	21,178,209	(8,294,589)	5,412	35,623	0.26
January-17			-			
FEBRUARY			-			
MARCH			-			
APRIL			-			
MAY			-			
JUNE			-			

## INVESTMENT SCHEDULE

December 31, 2016

<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	\$ 8,088,522	0.45	OPEN
WELLS FARGO	Various	Open	<u>\$ 13,089,687</u>	0.15	OPEN
		TOTAL	<u>\$ 21,178,209</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**  
**Employment Approvals: Limited Term Position**  
**Promotion(s)**  
**Retirement(s)**  
**Resignation(s)**

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

**Staff Liaison: William Whyte**

# PERSONNEL REPORT

## FEBRUARY 2017

### **EMPLOYMENT APPROVALS: NEW HIRES**

Gregory Patchel, Instructor Aeronautics, Manufacturing, Engineering & Transportation (MET); Kenosha; Annual Salary: \$75,000; effective January 23, 2017

### **EMPLOYMENT APPROVALS: LIMITED TERM POSITION**

Anne Wilkinson, Interim Dean of Nursing; Kenosha; Annual Salary: \$100,000; effective dates February 1, 2017 through June 30, 2017

### **PROMOTION(S)**

Jeanne Suda, Project Director ACT For Healthcare, Allied Health; Burlington; Annual Salary: \$58,650.00; previously Sharepoint Outreach Specialist ; effective January 30, 2017

### **RETIREMENT(S)**

Bonnie Weise, District Room Scheduler, Academic Operations; Kenosha; effective January 9, 2017

### **RESIGNATION(S)**

Michelle Talhami, Account Manager, Business & Workforce Development (BWS); Racine (SC Johnson iMET); effective January 25, 2017

Juan Veloz, Scheduling Specialist, Academic Operations; Kenosha; effective February 17, 2017

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items:     **1. 38.14 Contract reports for January 2017**  
lists all contracts for service completed or  
in progress 2016/2017 fiscal year.

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

Staff Liaison:           Debbie Davidson

# Monthly CFS Board Report



Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
1	<b>TOTALS</b>			<b>\$2,579,162.44</b>			
2	Kenall Mfg	IN	new sections to come 6/7/16	\$5,940.00		12/22/15	Robin Widmar
3	WRTP Big Step	IN	420-583	\$12,835.17		01/20/16	Nicci Pagan
4	WRTP Big Step	IN	420-579,420-580, 455-455	\$9,980.16		01/20/16	Nicci Pagan
5	Badger High School	IN	543-300-1zba	\$4,487.10		03/11/16	Robin Widmar
6	Wilnot High School	IN	543-300-1zbb	\$4,487.10		03/11/16	Robin Widmar
7	East Troy High School	IN	543-300-1zbc	\$4,487.10		03/11/16	Robin Widmar
8	Union Grove High School	IN	543-300-1zbd	\$4,487.10		03/11/16	Robin Widmar
9	KCJC	IN	420-343-1lbk	\$0.00		03/22/16	Robin Widmar
10	GTCF	IN	420-343-1lbb	\$9,605.72		03/22/16	Robin Widmar
11	WCJC	IN	420-343-1lbc	\$0.00		03/22/16	Robin Widmar
12	Kenosha Fire Dept	IN	531-805-1zba	\$1,006.40		04/11/16	Robin Widmar
13	SCJ TOPS	IN	103-418-1zba,1zbb; 862-402-1zba	\$2,493.64		04/13/16	Robin Widmar
14	Suburban Electrical	IN/TA	150-412-1zba, 900-019-1M1S, 900-003-1M1E	\$12,924.00		04/08/16	Robin Widmar
15	GTCF/SCJ funds	IN	444-331, 444-338-1z1s	\$13,080.00		04/15/16	Robin Widmar
16	St Joseph's Nursing Home	IN	503-447-1zba thru 1zbh	\$2,640.00		04/27/16	Robin Widmar
17	LMI Packaging Solutions	IN	503-447-1zbj, 1zbk	\$660.00		05/04/16	Robin Widmar
18	Dousman Transport	IN	531-892-1z1a, 1z9a	\$757.40		05/02/16	Lori Maccari
19	ResCare Kenosha	IN	462-401d-1cba	\$960.00		06/07/16	Robin Widmar
20	KUSD - LkView	IN	150-198-1L1A	\$2,927.40		05/12/16	
21	RUSD	IN	543-300-1rba,1rbb; 510-407-1rba,1rbb	\$19,938.00		04/21/16	Robin Widmar
22	Union Grove High School	IN	543-300-1rbc, 1rbd	\$915.42		05/12/16	Robin Widmar
23	InSinkErator	IN	605-114,804-370,504-482,623-401c	\$21,969.00		05/16/16	Robin Widmar
24	DOC-RCI	IN		\$30,421.13		06/02/16	Arlene VanEss
25	DOC-RYOC	IN				06/02/16	Arlene VanEss
26	DOC-Ellsworth	IN		\$15,483.72		06/02/16	Arlene VanEss
27	Wilnot HS	IN	103-143T-1z1a, 1z1b	\$21,505.50		06/08/16	Barb Olijnek
28	Arvato Ddigital Bertelsmann	IN	503-447-1zbl,1zbm,1zbn	\$990.00		06/01/16	Robin Widmar
29	J Wax	IN	462-492-1zba	\$1,320.00		05/27/16	Robin Widmar
30	Ocean Spray	IN	620-426-1zba, 1zbb; 462-488-1zba, 1zbb	\$2,064.00	175	05/10/16	Robin Widmar
31	Kenall Mfg	IN/TA	605-456-1ZBA, 900-019-1M1D	\$5,940.00		06/21/16	Robin Widmar
32	NC3	TA	900-019-1M14	\$3,900.00		06/06/16	Robin Widmar



Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
33	Kenosha County Human Services	IN	196-889-1ZBA	\$2,040.72		07/06/16	Robin Widmar
34	WE Energies	IN	420-408-1cba	\$13,200.00		06/27/16	Robin Widmar
35	WE Energies	IN	420-408-1cbb	\$13,200.00		07/05/16	Robin Widmar
36	NC3	TA	900-003-1m1d	\$3,900.00		07/05/16	Robin Widmar
37	<b>DOC- Sturtevant -- VOID</b>	<b>IN</b>	<b>900-003-1m1a</b> <b>(See 2016-0448)</b>	<b>\$0.00</b>		<b>06/28/16</b>	<b>Robin Widmar</b>
38	KABA	IN	196-461-1zba	\$2,109.60		06/29/16	Robin Widmar
39	KABA	IN	196-465-2zba, 196-460-2zba	\$4,219.20		06/29/16	Robin Widmar
40	Kenosha Cty Hwy Dept	TA	900-019-1zbb	\$5,222.08		07/01/16	Robin Widmar
41	ResCare Kenosha	TA	900-003-1m1g	\$3,900.00		07/05/16	Robin Widmar
42	ResCare Kenosha	TA	900-003-1m1f	\$7,800.00		07/05/16	Robin Widmar
43	<b>R&amp;B Grinding</b>	<b>IN</b>	<b>623-820-1ZBA,1ZBB,1ZBC,1ZBD; 462-478-1ZBA,1ZBB; 900-003-1ZM1R</b>	<b>\$5,664.00</b>	<b>177</b>	<b>06/13/16</b>	<b>Robin Widmar</b>
44	<b>Rustoleum</b>	<b>IN</b>	<b>462-481-1zba thru 1zbd</b>	<b>\$4,267.00</b>	<b>187</b>	<b>07/14/16</b>	<b>Robin Widmar</b>
45	GTCF	IN/TA	420-342, 420-344, 420-345, 421-376, 623-146, 625-125, 801-302, 804-370-1CBR; 420-342, 420-344, 420-345, 421-376, 623-146, 625-125, 801-302, 804-370-1EBW, 900-003-1M1V, 900-003-1M19, 900-019-2em18	\$6,807.36		07/08/16	Michelle Miller
46	GTCF	IN/TA	420-343-2EBW; 900-019-2EM11, 900-003-2CM15	\$4,471.08		07/08/16	Michelle Miller
47	NC3	TA	900-003-1M1H	\$150.00		07/22/16	Robin Widmar
48	Edstrom Industries	IN	623-449A-1ZBA	\$2,740.00		08/01/16	Robin Widmar
49	Racine County Workforce Solutions	TA	900-003-1M1K	\$7,800.00		08/04/16	Robin Widmar
50	KCJC/WIOA	TA	900-003-2M1J	\$337.50		08/04/16	Robin Widmar
51	ResCare Workforce Services	TA	900-003-1M1N	\$3,900.00		08/04/16	Robin Widmar
52	East Troy High School	IN	628-111-2z1a	\$9,352.20		08/04/16	Michelle Miller
53	ResCare Kenosha	TA	900-003-2M1P	\$3,900.00		08/08/16	Robin Widmar
54	Burlington HS	IN	543-300-2BBA	\$4,571.10		08/04/16	Michelle Miller
55	Waterford HS	IN	543-300-2BBB	\$4,571.10		08/04/16	Michelle Miller
56	Burlington HS	IN	543-300-2BBC	\$4,571.10		08/04/16	Michelle Miller
57	Waterford HS	IN	543-300-2BBB	\$4,571.10		08/04/16	Michelle Miller
58	Elkhorn HS	IN	543-300-2EBA	\$4,571.10		08/04/16	Michelle Miller
59	Central HS	IN	543-300-2EBB	\$4,571.10		08/04/16	Michelle Miller
60	East Troy HS	IN	543-300-2EBC	\$4,571.10		08/04/16	Michelle Miller
61	Badger HS	IN	543-300-2ZBA	\$4,571.10		08/04/16	Michelle Miller
62	Wilmot HS	IN	543-300-2ZBB	\$4,571.10		08/04/16	Michelle Miller
63	Delavan-Darien HS	IN	543-300-2ZBC	\$4,571.10		08/04/16	Michelle Miller
64	Waterford HS	IN	543-300-2ZBD	\$457.11		08/04/16	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
65	InSinkErator	IN	605-113-ZBA, 413-407-2CBA, 804-371-ZBA, 606-111-ZBA, 606-438-ZBA, 623-822-ZBB	\$31,869.00		08/11/16	Robin Widmar
66	KUSD - Tremper HS	IN	543-300-ZZ1A	\$4,571.10		08/11/16	Michelle Miller
67	KUSD - Indian Trails HS	IN	543-300-ZZ1B, 543-300-ZZ1C	\$9,142.20		08/11/16	Michelle Miller
68	GTCF, SCJ	IN	531-326-ZZCA	\$9,388.20		08/19/16	Robin Widmar
69	KUSD - Lakeview Tech	IN	628-125-2L1A, 628-110-2L1A, 628-124-2L1A, 628-109-2L1A, 628-111-2L1A	\$49,878.40		08/09/16	Michelle Miller
70	GTC Foundation	IN	CNC BC XXV - Summer 420-342-1ebr, 420-344-1ebr, 420-345-1ebr, 421-376-1ebr, 623-146-1ebr, 625-125-1ebr, 801-302-1ebr	\$19,734.32		07/20/16	Michelle Miller
71	Kenosha Co Job Center	IN	CNC BC XXV - Summer Fall 420-342-1ebk, 420-344-1ebk, 420-345-1ebk, 421-376-1ebk, 623-146-1ebk, 625-125-1ebk, 801-302-1ebk	\$3,953.38		07/20/16	Michelle Miller
72	GTC Foundation	IN	CNC BC XXV - 420-343-2ebr, 804-370-2ebr	\$17,827.90		07/20/16	Michelle Miller
73	Kenosha Co Job Center	IN	CNC BC XXV - Fall 420-343-2ebk, 804-370-2ebk	\$3,565.58		07/20/16	Michelle Miller
74	Kenosha Sheriff's Dept	IN	504-481-1h1z	\$82.00		06/16/16	Molly Meagher
75	Dane Co Sheriff	IN	504-481-1h1y	\$46.00		07/20/16	Molly Meagher
76	Rock Co Sheriff	IN	504-481-1h1x	\$46.00		07/20/16	Molly Meagher
77	Racine Police Dept	IN	504-481-1H1D	\$92.00		08/12/16	Molly Meagher
78	Burlington Police Dept	IN	504-481-1h1G	\$46.00		08/12/16	Molly Meagher
79	Kenosha Police Department	IN	504-408F & 531-448-2K1A-2K1H	\$9,292.66		08/17/16	Molly Meagher
80	Kenosha Sheriff's Dept	IN	504-408F & 531-448-2K1J-2K1R	\$7,217.60		08/17/16	Molly Meagher
81	Pleasant Prairie Police Dept.	IN	504-408F & 531-448-2K1S -	\$21,652.80		08/17/16	Molly Meagher
82	Salem Police Dept	IN	504-408F & 531-448-2K11 -	\$9,022.00		08/17/16	Molly Meagher
83	Twin Lakes Police Dept.	IN	504-408F & 531-448-2K111 -	\$13,533.00		08/17/16	Molly Meagher
84	The Abbey Resort	IN	531-448-1z1a	\$867.73		05/18/16	Lauren Hernandez
85	KUSD - Lakeview Tech	IN	628-123-2L1A	\$12,469.60		08/30/16	Michelle Miller
86	NC3	TA	900-003-2M1A	\$3,950.00		09/01/16	Robin Widmar
87	Elkhorn HS	IN	533-126-ZZCA	\$2,882.40		08/04/16	Michelle Miller
88	Westosha Central HS	IN	809-188-ZZCA	\$4,301.10		08/04/16	Michelle Miller
89	Union Grove HS	IN	809-188-ZZCB	\$4,301.10		08/04/16	Michelle Miller
90	Waterford HS	IN	809-188-ZZCC	\$4,301.10		08/04/16	Michelle Miller
91	Big Foot HS	IN	501-101-ZZCA	\$4,301.10		08/04/16	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
92	0091 Burlington HS	IN	501-101-ZZCB	\$4,301.10		08/04/16	Michelle Miller
93	0092 Union Grove HS	IN	501-101-ZZCC	\$4,301.10		08/04/16	Michelle Miller
94	0093 Westosha Central HS	IN	533-126-ZZCB	\$2,882.40		08/04/16	Michelle Miller
95	0094 Waterford HS	IN	533-126-ZZCC	\$2,882.40		08/04/16	Michelle Miller
96	0095 Burlington HS	IN	533-126-ZZCD	\$2,882.40		08/04/16	Michelle Miller
97	0096 Waterford HS	IN	809-198-ZZCA	\$4,301.10		08/04/16	Michelle Miller
98	0097 Union Grove HS cancelled	IN	501-101-ZZCD	\$0.00		08/04/16	Michelle Miller
99	0098 Williams Bay HS CANCELLED	IN	533-126-ZZCE	\$0.00		08/04/16	Michelle Miller
100	0099 Elkhorn HS CANCELLED	IN	802-114-ZZCA	\$0.00		08/04/16	Michelle Miller
101	0100 Waterford HS CANCELLED	IN	802-114-ZZCB	\$0.00		08/04/16	Michelle Miller
102	0101 Big Foot HS Cancelled	IN	802-114-ZZCC	\$0.00		08/04/16	Michelle Miller
103	0102 Waterford HS	IN	809-198-ZZCB	\$4,301.10		08/04/16	Michelle Miller
104	0103 Burlington HS	IN	533-126-ZZCF	\$2,882.40		08/04/16	Michelle Miller
105	0104 Waterford HS	IN	809-196-ZZCA	\$4,301.10		08/04/16	Michelle Miller
106	0105 Union Grove HS	IN	809-196-ZZCB	\$4,301.10		08/04/16	Michelle Miller
107	0106 Burlington HS	IN	802-114-ZZCD	\$4,301.10		08/04/16	Michelle Miller
108	0107 Central HS CANCELLED	IN	802-114-ZZCE	\$0.00		08/04/16	Michelle Miller
109	0108 Badger HS	IN	501-101-ZZCE	\$4,301.10		08/04/16	Michelle Miller
110	0109 Burlington HS	IN	533-126-ZZCG	\$2,882.40		08/04/16	Michelle Miller
111	0110 Union Grove HS	IN	533-126-ZZCH	\$2,882.40		08/04/16	Michelle Miller
112	0111 Waterford HS	IN	533-126-ZZCI	\$2,882.40		08/04/16	Michelle Miller
113	0112 Big Foot HS	IN	533-126-ZZCJ	\$2,882.40		08/04/16	Michelle Miller
114	0113 Burlington HS	IN	533-126-ZZCK	\$2,882.40		08/04/16	Michelle Miller
115	0114 Big Foot HS	IN	533-126-ZZCL	\$2,882.40		08/04/16	Michelle Miller
116	0115 Big Foot HS	IN	152-126-ZZCA	\$5,814.80		08/04/16	Michelle Miller
117	0116 Burlington HS	IN	152-126-ZZCB	\$5,814.80		08/04/16	Michelle Miller
118	0117 Union Grove HS	IN	152-126-ZZCC	\$5,814.80		08/04/16	Michelle Miller
119	0118 Elkhorn HS	IN	533-128-ZZCA	\$2,882.40		08/04/16	Michelle Miller
120	0119 Burlington HS	IN	533-128-ZZCB	\$2,882.40		08/04/16	Michelle Miller
121	0120 Waterford HS	IN	533-128-ZZCD	\$2,882.40		08/04/16	Michelle Miller
122	0121 Westosha Central HS	IN	533-128-ZZCE	\$2,882.40		08/04/16	Michelle Miller
123	0122 Racine County Workforce Solutions	TA	900-003-2M1E, 900-003-2M1F	\$7,800.00		09/02/16	Robin Widmar
124	0123 ResCare Milwaukee	TA	900-003-2M1B	\$7,800.00		09/02/16	Robin Widmar
125	0124 ResCare Kenosha	TA	900-003-2M1R	\$3,900.00		09/07/16	Robin Widmar
126	0125 NC3	TA	900-003-2M1S	\$3,950.00		09/07/16	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
127	Walworth County Jail	IN/TA	890-721-ZZBA, 851-733-ZZBA, 854-733-ZZBA, 858-733-ZZBA, 856-740-ZZBA, 859-798-ZZBA, 900-019-ZZBA	\$6,468.00		09/08/16	Robin Widmar
128	KUSD - Lakeview Tech	IN	152-126-2L1MC, 150-194-2L1B, 152-126-2L1MD, 152-812-2L1C, 150-111-2L1B, 152-182-2L1D	\$58,148.00		09/08/16	Robin Widmar
129	Communications Cabling & Networking	IN/TA	150-417-3CBB, 900-019-3M1A	\$13,102.08		09/16/16	Robin Widmar
130	GTCF	IN	444-331-ZZBA, 444-337-ZZBA, 444-338-ZZBA	\$14,413.60		09/13/16	Robin Widmar
131	DWD/DVR	TA	900-003-2M1T	\$3,950.00		09/14/16	Robin Widmar
132	Badger High School	IN	602-104T-ZZTA, 602-104T-ZZTB, 001-107T-ZZTA, 001-140T-ZZTA, 307-179T-ZZTB, 307-167T-ZZTA, 307-167T-ZZTB, 304-155T-ZZTA, 104-109T-ZZTA, 145-119T-ZZTA, 145-119T-ZZTB, 114-101T-ZZTA, 114-101T-ZZTB, 114-101T-ZZTC, 114-101T-ZZTD, 602-107T-ZZTB, 602-107T-ZZTC, 602-107T-ZZTG, 602-125T-ZZTA, 316-131T-ZZTD, 605-113T-ZZTA, 2ZTB, 605-130T-ZZTA, 625-125T-ZZTA	\$154,221.47		11/11/16	Michelle Miller
133	Burlington High School	IN	114-101T-ZZTF, 114-101-ZZTG, 114-101-ZZTH, 114-101-ZZTJ, 102-137T-ZZTA, 107-193T-ZZTA, 103-143T-ZZTA, 102-160T-ZZTF	\$63,523.17		11/11/16	Michelle Miller
134	Delavan-Darien High School	IN	001-107T-ZZTB, 001-146T-ZZTA, 001-147T-ZZTA, 001-148T-ZZTA	\$19,038.62		11/11/16	Michelle Miller
135	East Troy High School	IN	152-089-ZZTA, 101-114T-ZZTB, 103-143T-ZZTE, 605-130T-ZZTB, 001-147T-ZZTB, 001-148T-ZZTB, 801-301T-ZZTA	\$45,647.81		11/11/16	Michelle Miller
136	Elkhorn High School	IN	501-101-ZZTA, 103-143T-ZZTB, 103-143T-ZZTC, 150-105T-ZZTA, 145-119-ZZTC, 145-119-ZZTD, 104-101T-ZZTA, 104-101T-ZZTBA, 104-101T-ZZTC, 107-193T-ZZTB, 107-193T-ZZTC, 804-370T-ZZTA, 101-114T-ZZTA	\$116,328.72		11/11/16	Michelle Miller
137	KUSD - Bradford	IN	103-143T-ZZTD, 104-101T-ZZTD	\$19,354.95		11/11/16	Michelle Miller
138	KUSD - ITA	IN	103-143T-ZZTK, 103-143T-ZZTL, 501-104T-ZZTA, 501-101T-ZZTB, 204-125T-ZZTA, 204-125T-ZZTB, 104-101T-ZZTI	\$58,126.41		11/11/16	Michelle Miller
139	KUSD LkView	IN	107-193T-ZZTD, 150-105T-ZZTB, 605-130T-ZZTD	\$34,767.21		11/11/16	Michelle Miller
140	KUSD Tremper	IN	103-143T-ZZTF	\$8,602.20		11/11/16	Michelle Miller
141	RUSD Case	IN	145-119T-ZZTG, 102-137T-ZZTB, 106-137T-ZZTG, 102-160T-ZZTE, 104-127T-ZZTB	\$33,698.58		11/11/16	Michelle Miller
142	RUSD Horlick	IN	103-143T-ZZTM, 106-137-ZZTE, 106-137T-ZZTF, 150-105T-ZZTD, 102-160T-ZZTD, 145-119T-ZZTH, 605-130T-ZZTC, 605-113T-ZZTC, 104-127T-ZZTC			11/11/16	Michelle Miller
143	RUSD Park	IN	106-137T-ZZTB, 107-193T-ZZTG, 104-101T-ZZTF, 104-127T-ZZTA	\$18,697.23		11/11/16	Michelle Miller
144	RUSD Real	IN	102-137T-ZZTC, 102-160T-ZZTB, 102-160T-ZZTC, 114-101T-ZZTE	\$34,838.91		11/11/16	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
145	0144 RUSD Walden	IN	152-126T-ZZTA, 103-143T-ZZTI	\$15,707.33		11/11/16	Michelle Miller
146	0145 Union Grove High School	IN	316-131T-ZZTB, 316-170T-ZZTA, 316-170T-ZZTB, 145-19T-ZZTI, 103-143T-ZZTI, 103-143T-ZZTN, 102-160T-ZZTA, 442-334T-ZZTA, 801-30T-ZZTC, 602-107T-ZZTH, 602-107T-ZZTI, 602-107T-ZZTK	\$63,067.37		11/11/16	Michelle Miller
147	0146 Waterford High School	IN	204-107T-ZZTA, 204-107T-ZZTB, 204-107T-ZZTC, 316-131T-ZZTA, 501-101T-ZZTC, 101-114T-ZZTC	\$57,615.11		11/11/16	Michelle Miller
148	0147 West Allis High School	IN	602-104T-ZZTC, 602-107T-ZZTD, 602-107T-ZZTE	\$10,359.05		11/11/16	Michelle Miller
149	0148 Westosha Central High School	IN	104-101T-ZZTG, 104-101T-ZZTH, 104-109T-ZZTB, 316-170T-ZZTC, 307-167T-ZZTC, 304-155T-ZZTB, 606-149T-ZZTA, 107-193T-ZZTE, 316-131T-ZZTC	\$55,649.60		11/11/16	Michelle Miller
150	0149 Whitewater High School	IN	602-107T-ZZTF	\$5,418.58		11/11/16	Michelle Miller
151	0150 Wilmot High School	IN	103-143T-ZZTG, 103-143T-ZZTH, 602-107T-ZZTA, 104-101T-ZZTE, 107-193T-ZZTF, 150-105T-ZZTC, 145-19T-ZZTE, 145-19T-ZZTF, 104-104T-ZZTA, 104-104T-ZZTB, 605-183T-ZZTB, 605-130T-ZZTE, 605-183T-ZZTC	\$78,736.28		11/11/16	Michelle Miller
152	0151 RUSD	IN/TA	900-019-ZZM1R, 602-122-ZZ1C, 602-122-ZZ1D, 602-122-ZZ12, 602-107-ZZ1C, 602-107-ZZ1D, 602-107-ZZ12, 602-125-ZZ1C, 602-125-ZZ1D, 602-104-ZZ12, 602-124-ZZ12	\$13,000.00		10/11/16	Michelle Miller
153	0152 Brunk Industries	IN	FA16: 606-429-ZZBA, 606-429-ZZBB	\$765.60	171	09/19/16	Robin Widmar
154	0153 Heartland Business Systems	IN/TA	FA16: 150-411-2CBA, 900-019-2M1A	\$1,465.00	165	09/20/16	Robin Widmar
155	0154 Heartland Business Systems	IN/TA	SP17: 150-410-3CBA, 150-412-3CBB, 900-019-3M1B	\$1,465.00	165	09/20/16	Robin Widmar
156	0155 Williams Bay High School	IN	501-101-Zzcf	\$288.24		09/20/16	Michelle Miller
157	0156 Williams Bay High School	IN	501-101-2zcm	\$1,441.20		09/20/16	Michelle Miller
158	0157 Catholic Central High School	IN	533-126-Zzcn	\$288.24		09/20/16	Michelle Miller
159	0158 Knapp Mfg	IN	196-869-ZZBA, 196-869ZZBB	\$1,518.00	146	09/20/16	Robin Widmar
160	0159 Bradshaw Medical	IN	SU16: 204-421-1ZBA	\$244.00	186	09/20/16	Robin Widmar
161	0160 Bradshaw Medical	IN	FA16: 606-420-ZZBA	\$842.00	186	10/03/16	Robin Widmar
162	0161 Kenall Mfg	IN/TA	FA16: 420-434-ZZBA, 420-435-ZZBA, 420-436-ZZBA, 420-434-ZZBB, 420-435-ZZBB, 420-436-ZZBB; 900-019-ZZM1K	\$2,280.00	166	11/11/16	Robin Widmar
163	0162 NAMI - Kenosha	TA	900-019-2KF2 - CIT #7	\$4,000.00		09/21/16	Molly Meagher
164	0163 NAMI - Kenosha	TA	900-019-2KF4 - CIP	\$4,000.00		09/21/16	Molly Meagher
165	0164 HFI Fluid Power Products	IN	FA16: 462-800-ZZBA, 612-410-ZZBA	\$1,318.00	179	09/21/16	Robin Widmar
166	0165 Ocean Spray	TA	900-019-1M1E	\$9,240.00		09/26/16	Robin Widmar
167	0166 RL Spring Lean	IN/TA	623-497/498-2eba, 900-019-2EM1R, 900-003-2EM1R	\$1,898.00	173	09/13/16	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
168	<b>Brunk Lean</b>	IN/TA	623-497/498-2ebc, 900-019-2EM1S, 900-003-2EM1S	\$759.00	173	09/13/16	Robin Widmar
169	<b>BRP Lean</b>	IN/TA	623-497/498*2ebd, 900-019-2EM1T, 900-003-2EM1T	\$380.00	173	09/13/16	Robin Widmar
170	Kenosha County Highway Dept	TA	900-019-2M1F	\$4,694.40		09/26/16	Robin Widmar
171	BRP	TA	900-019-2M1E	\$2,205.00		09/26/16	Robin Widmar
172	Waterford Union High School	IN	103-827-2ZBA	\$1,138.88		10/14/16	Robin Widmar
173	DOC - RCI	IN	DOC Fall 16 Various	\$28,057.49		09/29/16	Arlene VanEss
174	DOC-RYOC	IN	DOC Fall 16 Various	\$19,489.95		09/29/16	Arlene VanEss
175	DOC - ECC	IN	DOC Fall 16 Various			09/29/16	Arlene VanEss
176	Good Foods	IN	900-019-2ZM1A	\$1,280.00		10/25/16	Robin Widmar
177	<b>Shiloh</b>	IN	FA16: 420-418-2ZB1, 2ZB2, 2ZB3	\$2,153.00	168	10/03/16	Robin Widmar
178	Town of Randal Police Dept.	IN	504-408F-2K2A & 531-448-2K2A	\$902.20		10/04/16	Molly Meagher
179	WRTP Big Step						Nicci Pagan
180	<b>HFI Fluid Products</b>	IN	SP17: 620-432-3ZBA	\$549.00	179	10/10/16	Robin Widmar
181	<b>Adams Electric</b>	IN	SP17: 462-493-3EBA, 462-493-3EBB, 449-411-3EBA, 449-411-3EBB, 462-494-3EBA, 462-494-3EBB	\$2,745.00	167	11/08/16	Robin Widmar
182	<b>Adams Electric</b>	IN	FA16: 620-482-2ZBA, 620-482-2ZBB; 900-003-2M1WA	\$3,551.10	167	10/20/16	Robin Widmar
183	Good Foods, LLC	IN	802-477-2ZBA	\$2,353.85		10/18/16	Robin Widmar
184	Fischer USA	TA	900-019-2ZM1B	\$330.00		10/28/16	Robin Widmar
185	GTCF	IN	543-300-3K12	\$4,487.00		10/21/16	Robin Widmar
186	KUSD - Tremper HS	IN	543-300-3Z1A, 501-101-3Z1A			11/08/16	Robin Widmar
187	KUSD - Indian Trails HS	IN	543-300-3Z1B, 543-300-3Z1C			11/16/16	Robin Widmar
188	NC3	TA	900-003-1M17, 900-003-1M18	\$16,487.50		10/24/16	Robin Widmar
189	<b>Ocean Spray VOID See 2016-0450</b>	TA	900-019-1ZM1A -- VOID	\$0.00		10/25/16	Robin Widmar
190	RUSD	TA	900-019-2M1D	\$14,622.00		11/08/16	Robin Widmar
191	KUSD Lakeview	IN	152-190-3L1A, 152-183-3L1B, 150-107-3L1A, 152-190-3L1B, 152-183-3L1A, 152-151-3L1A, 150-108-3L1A, 152-151-3L1B			11/15/16	Robin Widmar
192	Pleasant Prairie PD	IN	504-427-2K1A	\$750.00		11/08/16	Molly Meagher
193	Racine PD	IN	504-427-2K1B	\$500.00		11/08/16	Molly Meagher
194	WisDMA	IN	504-427-2K1C	\$250.00		11/08/16	Molly Meagher
195	<b>Voided Kenosha County Sheriff's Office</b>	IN	504-481-2H1K	\$183.16		11/09/16	Molly Meagher
196	GTCF - CNC Youth BC IV	IN	420-342, 420-344, 420-345, 421-376, 623-146, 625-125, 801-302, 804-370-1CBR;	\$9,076.48		11/14/16	Michelle Miller
197	GTCF - CNC Youth BC IV	IN	420-343-2CBR	\$5,961.44		11/14/16	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
0197	Kenall	IN/TA	SP17: 420-434-3ZBA, 420-435-3ZBA, 420-436-3ZBA, 420-434-3ZBB, 420-435-3ZBB, 420-436-3ZBB, 420-434-3ZBC, 420-435-3ZBC, 420-436-3ZBC, 420-434-3ZBD, 420-435-3ZBD, 420-436-3ZBD, 900-019-3ZM1C - 623-497-3ZBA, 623-498-3ZBA, 900-019-3M1R	\$3,798.00	166	11/11/16	Robin Widmar
0198	CC&N -- VOID -- SEE 2017-0128	IN	150-411-3CB1 -- CANCELLED	\$0.00		11/14/16	Robin Widmar
0199	KUSD Lakeview	IN	605-113-3L1A, 628-110-3L1A, 628-125-3L1A, 628-122-3L1A, 628-122-3L1B, 612-102-3L1A, 628-109-3L1A	\$82,009.00		11/15/16	Robin Widmar
0200	Big Foot High School	TA	900-019-1m12	\$6,000.00		11/16/16	Michelle Miller
0201	Badger High School	TA	900-019-1m13	\$6,000.00		11/16/16	Michelle Miller
0202	Burlington High School	TA	900-019-1m14	\$6,000.00		11/16/16	Michelle Miller
0203	Central Westosha High School	TA	900-019-1m15	\$6,000.00		11/16/16	Michelle Miller
0204	Elkhorn Area School District	TA	900-019-1m16	\$6,000.00		11/16/16	Michelle Miller
0205	Evansville High School	TA	900-019-1m17	\$6,000.00		11/16/16	Michelle Miller
0206	Milwaukee Public Museum	TA	900-019-1m18	\$2,000.00		11/16/16	Michelle Miller
0207	Union Grove High School	TA	900-019-1m19	\$6,000.00		11/16/16	Michelle Miller
0208	Waterford Union High School	TA	900-019-1m11a	\$6,000.00		11/16/16	Michelle Miller
0209	Williams Bay School District	TA	900-019-1m11b	\$6,000.00		11/16/16	Michelle Miller
0210	Wisconsin School for the Deaf	TA	900-019-1m11d	\$2,000.00		11/16/16	Michelle Miller
0211	Elkhorn HS	IN	543-300-3EBA	\$4,571.10		11/17/16	Michelle Miller
0212	East Troy HS	IN	543-300-3EB1	\$4,571.10		11/17/16	Michelle Miller
0213	Westosha Central HS	IN	543-300-3EB2	\$4,571.10		11/17/16	Michelle Miller
0214	Whitewater HS	IN	543-300-3EB3	\$4,571.10		11/17/16	Michelle Miller
0215	Burlington HS	IN	543-300-3ZB1	\$4,571.10		11/17/16	Michelle Miller
0216	Waterford HS	IN	543-300-3ZB2	\$4,571.10		11/17/16	Michelle Miller
0217	Burlington HS	IN	543-300-3ZBA	\$4,571.10		11/17/16	Michelle Miller
0218	Waterford HS	IN	543-300-3ZBB	\$4,571.10		11/17/16	Michelle Miller
0219	Badger HS	IN	543-300-3ZBC	\$4,571.10		11/17/16	Michelle Miller
0220	Wilmot HS	IN	543-300-3ZBD	\$4,571.10		11/17/16	Michelle Miller
0221	Big Foot HS	IN	543-300-3ZBE	\$4,571.10		11/17/16	Michelle Miller
0222	Suburban Electric - CANCELLED	IN	CANCELLED	\$0.00			Robin Widmar
0223	Racine County Sheriff's Office	IN	504-481-3K1C	\$320.53		12/23/16	Molly Meagher
0224	Custom Service Manufacturing LLC	IN	531-892-2e1a	\$486.90		11/21/16	Lori Maccari
0225	Kenosha Sheriff's Dept.	IN	504-481-3K1B	\$274.74		01/03/16	Molly Meagher
0226	SEDA North America	IN	196-834-2ZBA			11/23/16	Robin Widmar
0227	Insulated Wall Holdings, LLC	TA	900-019-2ZM1M			11/30/16	Robin Widmar



Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
229	InSinkErator	IN	605-114-3ZBA, 413-548-3CBA, 804-370-3ZBA, 606-111-3ZBA, 606-119-3ZBA	\$33,849.00		11/29/16	Robin Widmar
230	Greendale PD	IN	504-480-2K1A - Primary	\$400.00		12/08/16	Molly Meagher
231	Beaver Dam PD	IN	504-480-2K1B - secondary w/229	\$200.00		12/08/16	Molly Meagher
232	Caledonia PD	IN	504-480-2K1C - secondary w/229	\$200.00		12/08/16	Molly Meagher
233	KSD	IN	504-480-2K1D - secondary w/229	\$200.00		12/08/16	Molly Meagher
234	Pleasant Prairie PD	IN	504-480-2K1E - secondary w/229	\$200.00		12/08/16	Molly Meagher
235	Mount Pleasant PD	IN	504-480-2K1F - secondary w/229	\$200.00		12/08/16	Molly Meagher
236	Racine PD	IN	504-480-2K1G - secondary w/229	\$200.00		12/08/16	Molly Meagher
237	Wauwatosa PD	IN	504-480-2K1H -- secondary w/229	\$200.00		12/08/16	Molly Meagher
238	Lavelle	IN	FA16: 620-484-2ZBA, 620-484-2ZBB	\$1,317.60	170	01/23/17	Robin Widmar
239	R&B Grinding	IN	FA16: 620-482-2ZBC	\$988.20	172	01/18/17	Robin Widmar
240	Voided entry Duplicate See 0236	IN		\$0.00		12/08/16	Molly Meagher
241	Cancelled section!	IN	504-481-2K1C	\$0.00		12/09/16	Molly Meagher
242	NC3	TA	900-003-3M1M	\$3,950.00		12/12/16	Robin Widmar
243	NC3	TA	900-003-2M1H	\$3,950.00		12/12/16	Robin Widmar
244	NC3	TA	900-003-3M1B	\$3,950.00		12/12/16	Robin Widmar
245	Kenosha County Sheriff's Office	IN	504-481-2K1M	\$137.37		12/12/16	Molly Meagher
246	LaVelle	IN	SP17: 620-483-3ZBA, 620-483-3ZBB, 612-411-3ZBA, 612-411-3ZBB	\$1,975.50	170	01/23/17	Robin Widmar
247	R&B Grinding		SP17:		172		Robin Widmar
248	KCSO	IN	504-408F-3K1A-3K1G & 531-448-3K1A - 3K1G	\$6,766.50		12/16/16	Molly Meagher
249	KPD	IN	504-408F-3K1H-3K1O&531-448-3K1H-3K1O	\$9,022.00		12/16/16	Molly Meagher
250	Pleasant Prairie	IN	504-408F-3K1P-3K1V&531-448-3K1P-3K1V	\$2,706.60		12/16/16	Molly Meagher
251	Parkside	IN	504-408F-3K1W-3K1Y&531-448-3K1W-3K1Y	\$451.10		12/16/16	Molly Meagher
252	Randall	IN	504-408F-3K11-3K17&531-448-3K11-3K17	\$902.20		12/16/16	Molly Meagher
253	Salem	IN	504-408F-3K11A-3K11G&531-448-3K11G	\$902.20		12/16/16	Molly Meagher
254	Twin Lakes	IN	504-408F-3K11H-3K11P&531-448-3K11H-3K11P	\$2,706.60		12/16/16	Molly Meagher



Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
255	0254 ResCare Kenosha	TA	900-003-3M1J	\$3,900.00		12/14/16	Robin Widmar
256	0255 GTCF	IN	601-404-2K1A	\$580.26		12/16/16	Robin Widmar
257	0256 BRP	TA	900-019-2M1C	\$395.00		12/15/16	Robin Widmar
258	0257 Elkhorn HS -	IN	533-127-3ZCA	\$2,882.40		12/23/16	Michelle Miller
259	0258 Union Grove HS	IN	809-188-3ZCA	\$4,301.10		12/23/16	Michelle Miller
260	0259 Waterford HS	IN	809-188-3ZCB	\$4,301.10		12/23/16	Michelle Miller
261	0260 Big Foot HS	IN	501-101-3ECA	\$4,301.10		12/23/16	Michelle Miller
262	0261 Burlington HS	IN	501-101-3ECB	\$4,301.10		12/23/16	Michelle Miller
263	0262 Union Grove HS	IN	501-101-3ECC	\$4,301.10		12/23/16	Michelle Miller
264	0263 Central HS	IN	533-127-3ZCB	\$2,882.40		12/23/16	Michelle Miller
265	0264 Waterford HS	IN	533-127-3ZCC	\$2,882.40		12/23/16	Michelle Miller
266	0265 Burlington HS	IN	533-127-3ZCD	\$2,882.40		12/23/16	Michelle Miller
267	0266 Waterford HS	IN	809-198-3ZCC	\$4,301.10		12/23/16	Michelle Miller
268	0267 Big Foot HS	IN	152-157-3RCA	\$0.00		12/23/16	Michelle Miller
269	0268 Burlington HS	IN	152-157-3RCB	\$4,361.10		12/23/16	Michelle Miller
270	0269 Central HS	IN	152-157-3RCC	\$4,361.10		12/23/16	Michelle Miller
271	0270 Union Grove HS	IN	152-157-3RCD	\$4,361.10		12/23/16	Michelle Miller
272	0271 Waterford HS	IN	809-198-3ZCD	\$4,301.10		12/23/16	Michelle Miller
273	0272 Evansville HS	IN	533-127-3ZCE	\$2,882.40		12/23/16	Michelle Miller
274	0273 Burlington HS	IN	533-127-3ZCF	\$2,882.40		12/23/16	Michelle Miller
275	0274 Williams Bay HS	IN	533-127-3ZCG	\$2,882.40		12/23/16	Michelle Miller
276	0275 Waterford HS	IN	809-196-3ZCE	\$4,301.10		12/23/16	Michelle Miller
277	0276 Union Grove HS	IN	809-196-3ZCF	\$4,301.10		12/23/16	Michelle Miller
278	0277 Burlington HS	IN	802-115-3ZCA	\$0.00		12/23/16	Michelle Miller
279	0278 Badger HS	IN	501-101-3ECD	\$4,301.10		12/23/16	Michelle Miller
280	0279 Burlington HS	IN	533-127-3ZCH	\$2,882.40		12/23/16	Michelle Miller
281	0280 Union Grove HS	IN	533-127-3ZCJ	\$2,882.40		12/23/16	Michelle Miller
282	0281 Waterford HS	IN	533-127-3ZCK	\$2,882.40		12/23/16	Michelle Miller
283	0282 Big Foot HS	IN	533-127-3ZCM	\$2,882.40		12/23/16	Michelle Miller
284	0283 Burlington HS	IN	533-127-3ZCN	\$2,882.40		12/23/16	Michelle Miller
285	0284 Big Foot HS	IN	533-127-3ZCP	\$2,882.40		12/23/16	Michelle Miller
286	0285 Catholic Central HS	IN	533-127-3ZCQ	\$2,882.40		12/23/16	Michelle Miller
287	0286 Elkhorn HS	IN	533-129-3ZCR	\$2,882.40		12/23/16	Michelle Miller
288	0287 Burlington HS	IN	533-129-3ZCS	\$2,882.40		12/23/16	Michelle Miller
289	0288 Waterford HS	IN	533-129-3ZCT	\$2,882.40		12/23/16	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
290	Central HS	IN	533-129-3ZCU	\$2,882.40		12/23/16	Michelle Miller
291	ResCare Kenosha	TA	900-003-2M1G	\$3,900.00		12/16/16	Robin Widmar
292	ResCare Kenosha	TA	900-003-2M1K	\$3,900.00		12/16/16	Robin Widmar
293	KCJC / WIOA	TA	900-003-2M1M	\$168.75		12/16/16	Robin Widmar
294	WCJC / DWFS	TA	900-003-3M1N	\$3,900.00		12/21/16	Robin Widmar
295	NC3	TA	900-003-3M1O	\$3,950.00		12/22/16	Robin Widmar
296	ResCare Kenosha	TA	900-003-3M1P	\$3,900.00		12/22/16	Robin Widmar
297	KCJC / DWD	TA	900-003-3M1Q	\$3,900.00		12/22/16	Robin Widmar
298	GTC Foundation	IN	420-342-3cbr, 420-343-3cbr, 420-344-3cbr, 420-345-3cbr, 421-376-3cbr, 623-146-3cbr, 625-125-3cbr, 801-302-3cbr, 804-370-3cbr, 900-003-3m11	\$45,113.76		01/04/07	Michelle Miller
299	KCJC	IN	420-342-3cbr, 420-343-3cbr, 420-344-3cbr, 420-345-3cbr, 421-376-3cbr, 623-146-3cbr, 625-125-3cbr, 801-302-3cbr, 804-370-3cbr	\$7,518.96		01/04/07	Michelle Miller
300	<b>WCJC - CANCELLED</b>	IN		\$0.00			Michelle Miller
301	Dane County Sheriff's Office	IN	504-481-3K1E	\$45.79			Molly Meagher
302	KCJC / WIOA	TA	900-003-3M1R	\$3,900.00		01/03/17	Robin Widmar
303	<b>WI DVR - CANCELLED</b>	TA	<b>900-003-3M1S</b>	<b>\$0.00</b>		<b>01/03/17</b>	<b>Robin Widmar</b>
304	<b>NC3 - CANCEL</b>	TA	<b>900-003-3M1T</b>	<b>\$0.00</b>		<b>01/03/17</b>	<b>Robin Widmar</b>
305	Fischer USA	IN/TA	103-804P-3ZBA, 900-019-3ZM1A	\$2,168.54		01/03/17	Robin Widmar
306	Shiloh		SP17:		168		Robin Widmar
307	NC3	TA	900-019-2ZM1D, 900-019-2ZM1F	\$6,250.00		01/27/17	Robin Widmar
308	NC3	TA	900-019-3ZM1D, 900-019-3ZM1J	\$6,250.00		01/27/17	Robin Widmar
309	NC3	TA	900-019-3ZM1E, 900-019-3ZM1G	\$6,250.00		01/27/17	Robin Widmar
310	KUSD		602-122-3H1B, 602-107-3H1B, 602-104-3H1B			01/04/17	Robin Widmar
311	Holton Manor		543-300-3EBH	\$17,100.00		02/01/17	Robin Widmar
312	<b>Burlington Police Dept.</b>	IN	504-481-3K1F (stacked with contract 0312-0313)	\$45.79		<b>01/10/17</b>	<b>Molly Meagher</b>
313	<b>Walworth County Sheriff's Dept</b>	IN	504-481-3K1G	\$45.79		<b>01/10/17</b>	<b>Molly Meagher</b>
314	<b>City of Verona Police Dept.</b>	IN	504-481-3K1H	\$45.79		<b>01/11/17</b>	<b>Molly Meagher</b>
315	<b>Jefferson County Sheriff's Office</b>	IN	504-481-3K1J	\$45.79		<b>01/21/17</b>	<b>Molly Meagher</b>
316	UNFI	TA	900-019-3ZM1U	\$4,000.00		01/24/17	Robin Widmar
317	<b>Brunk Industries</b>	<b>IN/TA</b>	<b>SP17:</b>				<b>Robin Widmar</b>
318	RCWS	TA	900-003-2CM1C	\$3,900.00		01/13/17	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
319	0318 ResCare Milwaukee	TA	900-003-2CM1D	\$3,900.00		01/13/17	Robin Widmar
320	0319 RCWS	TA	900-003-2CM1E	\$3,900.00		01/13/17	Robin Widmar
321	0320 RCWS	TA	900-003-2CM1F	\$3,900.00		01/13/17	Robin Widmar
322	0321 WCJC / WIOA	TA	900-003-2CM1G	\$3,900.00		01/13/17	Robin Widmar
323	0322 RCWS	TA	900-003-2CM1H	\$3,900.00		01/13/17	Robin Widmar
324	0323 Andis	TA	900-019-3ZM1S	\$330.00			Robin Widmar
325	0324 Geneva Supply	IN	103-417C-3ZBA	\$1,909.82		01/17/17	Robin Widmar
326	0325 GTCF - Kloss Grant	IN/TA	103-830-3ZB1, 900-019-3ZM11	\$4,502.46		01/20/17	Robin Widmar
327	0326 KABA	IN	196-848-3ZBA, 196-849-3ZBA, 196-849-3ZBB, 196-850-3ZBA, 196-850-3ZBB	\$9,900.00		01/17/17	Robin Widmar
328	0327 The Flair Styling Studio	IN	502-185-3C2A	\$730.00		01/19/17	Robin Widmar
329	0328 Marietta's Hair Design Studio	IN	502-185-3C2G	\$730.00		01/19/17	Robin Widmar
330	0329 DOC - Racine Correctional Institution	IN	444-331-3ZBA, 444-337-3ZBA, 444-338-3ZBA	\$26,083.90		01/19/17	Robin Widmar
331	0330 Knapp Mfg	IN	SP17-196-871-3ZBA, 196-871-3ZBB, 900-019-3ZM1M	\$1,708.20		01/24/17	Robin Widmar
332	0331 Kenosha Fire Dept						Robin Widmar
333	0332 Nami of Kenosha	TA	900-019-3KF2	\$3,500.00			Molly Meagher
334	0333 Burlington HS	IN	152-184-3ZBA	\$10,030.53		01/27/17	Robin Widmar
335	0334 Badger HS					01/27/17	
336	0335 Burlington HS					01/27/17	
337	0336 East Troy HS					01/27/17	
338	0337 Elkhorn HS					01/27/17	
339	0338 KUSD Bradford					01/27/17	
340	0339 KUSD ITA					01/27/17	
341	0340 KUSD Reuther					01/27/17	
342	0341 KUSD Tremper					01/27/17	
343	0342 RUSD Case					01/27/17	
344	0343 RUSD Horlick					01/27/17	
345	0344 RUSD Park					01/27/17	
346	0345 RUSD Real					01/27/17	
347	0346 RUSD Walden					01/27/17	
348	0347 Union Grove HS					01/27/17	
349	0348 Waterford HS					01/27/17	
350	0349 Westosha Central					01/27/17	
351	0350 Wilmot HS					01/27/17	

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
352	GTC Foundation - Telecom BC III	IN/TA	605-166-3CBR, 605-197-3CBR, 449-401B-3CBR, 150-411-3CBR, 196-155-3CBR, 801-302-3CBA, 804-370-3CBA, 605-134-3CBR, 605-452-3CBR, 605-452-3CBC, 103-476G-3CBR, 103-417C-3CBR.	\$29,709.44			Michelle Miller
353	KCJC - Telecom BC III		605-166-3CBK, 605-197-3CBK, 449-401B-3CBK, 150-411-3CBK, 196-155-3CBK, 801-302-3CBB, 804-370-3CBB, 605-134-3CBK, 605-452-3CBB, 605-452-3CBD, 103-476G-3CBK, 103-417C-3CBK.	\$7,427.36			Michelle Miller
354	Kenosha Sheriff's Dept	IN	504-408F-2K11Z & 531-448-2K11Z	\$90.22		01/30/17	Molly Meagher
355	Brunk Industries	IN/TA	900-019-3ZM1P	\$33,520.00			Robin Widmar
356	St Paul Evangelical Lutheran School	IN	531-427-3z1a	\$354.48		02/01/17	Lori Maccari
357	GTCF - SCJ Funds	IN/TA	103-830-3CB1, 103-800-3CB1, 900-019-3CB1, 900-003-3CM18			02/02/17	Michelle Miller
358	KCJC	IN/TA					Michelle Miller
359	KCJC - WIOA/DW	TA	900-003-3M1TT	\$3,900.00		02/02/17	Robin Widmar
360	Kenosha County Hwy Dept	TA	900-019-3ZM1Q	\$12,350.00		02/02/17	Robin Widmar
361	ResCare Milwaukee	TA	900-003-3M1V	\$3,900.00		02/02/17	Robin Widmar
362	RCWS - WIOA-DP	TA	900-003-3M1U	\$3,900.00		02/02/17	Robin Widmar
363	Geneva Supply	IN	103-432C-3ZBD, 103-466-3ZBD	\$3,509.64		02/03/17	Robin Widmar
364	Fischer USA	IN/TA	103-418h-3ZBA, 900-019-3ZBA	\$2,093.54		02/03/17	Robin Widmar
365	Ocean Spray	TA	900-019-2ZM1N			02/03/17	Robin Widmar
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## GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action   x    
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

### ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:  
➤ New Members as of February 1, 2017  
➤ 2016-17 Meeting Schedule as of February 1, 2017

Staff Liaison: John Thibodeau

**GATEWAY TECHNICAL COLLEGE  
ADVISORY COMMITTEES -- NEW MEMBERS  
as of February 1, 2017**

PROGRAM Name	Job Title	Employer	County Represented
<b>Veterinary Assistant &amp; Veterinary Technician</b>	Veterinarian	Harris Pet Hospital	Kenosha
Keen	Julie		

# ADVISORY COMMITTEE 2016-2017 MEETING SCHEDULE as of February 1, 2017

ADVISORY COMMITTEE	DEAN	FALL 2016	SPRING 2017
Accounting Accounting Assistant	J. Fullington	Tuesday, September 27, 2016 5:30pm, iMET Center , Room 104	Tuesday, February 21, 2017 5:30 pm, Racine Campus
Administrative Professional Office Assistant	R. Koukari	Tuesday, September 27, 2016 5:30pm, iMET Center , Room 104	Tuesday, February 21, 2017 5:30 pm, Racine Campus
Adult Basic Education	C. Jennings	Tuesday, October 18, 2016 2:00 pm, Racine Campus, Room R301	Tuesday, April 11, 2016 2:00 pm, Kenosha Campus Bio 120
Adult High School	C. Jennings	Wednesday, October 19, 2016 2pm-4pm, iMET, 104	Wednesday, April 5, 2017 2:00 pm, iMET 104
Aeronautics-Pilot Training	M. Babu	Wednesday, October 19, 2016 11:00 am - Horizon Center - Room 106	Thursday, March 9, 2017 11:00 am, Horizon Center - Room 106
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance	M. Babu	Monday, September 19, 2016 5:00 pm - Kenosha Campus	Monday, March 13, 2017 5:00 pm, Kenosha Campus
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology Geospatial Surveying Technician	M. Babu	Tuesday, October 11, 2016 5:30 pm - iMET Center - Room 104 & 401	Tuesday, February 15, 2017 5:30 pm, iMET Center - Room 104
Automated Manufacturing Systems Technology Electromechanical Technology	M. Babu	Wednesday, Sept 14, 2016 8:00 am - Lakeview - Big Blue Room	Wednesday, March 22, 2017 8:00 am - Elkhorn Rm 112/114
Automotive Maintenance Technician Automotive Technology	M. Babu	Tuesday, October 4, 2016 5:30 pm - Horizon Center - Room 106	Tuesday, March 7, 2017 5:30 pm - Horizon Center - Room 106
Barber Technologist Cosmetology	T. Simmons	Thursday, October 6, 2016 5:00 pm, Racine Campus room R301	Thursday, April 6, 2017 - 5:00 p.m. - Kenosha Campus - T127
Business Management Business Services Manager Small Business Entrepreneurship Supervisory Management	J. Fullington	Tuesday, September 27, 2016 5:30pm, iMET Center , Room 104	Tuesday, February 21, 2017 5:30 pm, Racine Campus
CNC Production Technician CNC Programmer Tool and Die Technician	M. Babu	Thursday, September 22, 2016 5:30 pm - Racine Campus Erie Room 108	Thursday, March 09, 2017 5:30 pm - Elkhorn High School
Criminal Justice - Law Enforcement Criminal Justice – Law Enforcement Academy	T. Simmons	Wednesday, October 12, 2016 11:00 am, HERO Center - Room 100	Wednesday, April 12, 2017 11:00 a.m. - Kenosha Campus - T127

ADVISORY COMMITTEE	DEAN	FALL 2016	SPRING 2017
Culinary Arts	T. Simmons	Wednesday, October 12, 2016 3:30 pm, Racine Campus - Breakwater	Wednesday, April 12, 2017 3:00 p.m. - Racine Campus - Breakwater
Dental Assistant	M. O'Donnell	Wednesday, October 12, 2016 5:30 pm - Kenosha Campus, Room S127	Wednesday, March 15th, 2017 5:30 pm - Kenosha Campus Room S127
Diesel Equipment Mechanic Diesel Equipment Technology	M. Babu	Wednesday, October 5, 2016 5:30 pm - Horizon Center - Room 106	Wednesday, March 8, 2017 5:30 pm, Horizon Center - Room 106
Early Childhood Education Foundations of Teacher Education	T. Simmons	Tuesday, October 11, 2016 10:00 a.m. - Racine Campus	
Electrical Engineering Technology Electronics	M. Babu	Tuesday, October 11, 2016 5:30 pm - iMET Center - Room 104 & 401	Tuesday, February 15, 2017 5:30 pm, iMET Center - Room 104
Advanced EMT Emergency Medical Technician EMT Paramedic Paramedic Technician	T. Simmons	Monday, October 3, 2016 2:00 p.m. - HERO Center - Room 101	
Fire Medic Firefighter Technician	T. Simmons	Thursday, October 6, 2016 10:00 a.m. - HERO Center - Room 101	
Gas Utility Construction and Service	M. Babu		
Graphic Communications Professional Communications	R. Koukari	Thursday, September 29, 2016 5:30pm, iMET Center, Room 104	Thursday, April 6, 2017 5:00 pm, Elkhorn Campus
Health Information Technology	M. O'Donnell		
Health Unit Coordinator	M. O'Donnell	Thursday, October 20, 2016 3:30 p.m., iMET	
Horticulture	M. Babu	Monday, September 26, 2016 6:00 pm - Pike Creek - Room H120	Monday, March 6, 2017 6:00 pm, Pike Creek Center - Room H120
Hospitality Management	T. Simmons	Tuesday, October 4, 2016 2:00 pm, Burlington Center - Room 122	
Human Services Associate	T. Simmons	Wednesday, October 5, 2016 5:00 pm, Racine Campus - Room R104	Wednesday, April 5, 2017 5:00 pm - Racine Campus - T207
Information Technology - Computer Support Specialist Information Technology - Computer Technician Information Technology - Network Specialist	R. Koukari	Thursday, September 29 5:30 iMET Center - Room 104	Thursday, February 23, 2017 5:30 pm, Racine Campus
Information Technology - Junior SharePoint Developer Information Technology - Junior Web Developer Information Technology - Software Developer Information Technology - Web Developer	R. Koukari	Thursday, September 29 5:30 iMET Center - Room 104	Thursday, February 23, 2017 5:30 pm, Racine Campus
Interior Design	M. Babu	Thursday, Sept. 19, 2016 5:30 pm Kenosha - Room: A130	



ADVISORY COMMITTEE	DEAN	FALL 2016	SPRING 2017
Marketing	R. Koukari	Tuesday, September 27, 2016 5:30pm, iMET Center , Room 104	Tuesday, February 21, 2017 5:30 pm, Racine Campus
Mechanical Design Technology	M. Babu	Tuesday, Sept. 27, 2016 4:30 pm - 6:00 pm / iMET 401	Tuesday, February 15, 2017 5:30 pm, iMET Center room 104
Medical Assistant	M. O'Donnell	Wednesday, October 19, 2016 7:30 am. Racine Campus	
Nursing Assistant	D. Skewes	Tuesday, October 18, 2016 3:30 pm. Kenosha Campus Room S100A	Tuesday, April 4th, 2017 3:30 pm - Burlington Room 122
Nursing Associate Degree	D. Skewes	Thursday, October 13, 2016 2:00 pm Kenosha Room S100A	Thursday, April 13th, 2017 2:00 pm - Kenosha S100A
Pharmacy Technician	M. O'Donnell	Tuesday, October 11, 2016 6:00 pm , Burlington Rm. 122	
Physical Therapist Assistant	M. O'Donnell		
Surgical Technology	M. O'Donnell	Monday, October 24, 2016 4:30pm Kenosha, S118, Surg Tech Lab	Monday, February 13, 2017 4:30 pm - Kenosha Campus, Room S118
Veterinary Assistant Veterinary Technician	M. O'Donnell	Monday, October 10, 2016 5:30 p.m. Veterinary Sciences Building-Teal Room	Monday, April 03, 2017 5:30 pm - Elkhorn Campus Veterinary Sciences Building, Teal Room
Welding Welding/Maintenance & Fabrication	M. Babu	Wednesday, September 21, 2016 5:30 pm	Wednesday, March 01, 2017 5:30, iMET Center - Room 104

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_X  
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## **Program Approval IT-Junior SharePoint Developer**

### **Summary of Item:**

Board approval is requested for an Information Technology-Junior SharePoint Developer Technical Diploma program. Upon Board approval, the Concept Review document will be submitted to the Wisconsin Technical College System Board for approval.

### **Attachments:**

Summary of Concept Review

### **College Strategic Directions and/or Executive Limitations:**

Strategic Directions 1 and 2

### **Staff Liaison:**

Ray Koukari  
Anne Whynott

## **IT-Junior SharePoint Developer Concept Review**

### Description

The IT-Junior SharePoint Developer diploma trains students in the development and maintenance of business web sites as well as designing and developing collaboration applications with Microsoft SharePoint. Topics will include web site design and development and basic knowledge of SQL and back-end databases. This concentration includes a focus on the Microsoft Certified SharePoint Solution Developer (MCSD) Certification. Typical entry-level positions for this training opportunity include junior web developer, junior web programmer, and junior SharePoint developer.

### Need

Gateway has been offering this program as an embedded technical diploma for the past two years. Due to changes in the WTCS curriculum requirements for an embedded diploma, the college is now seeking approval to offer the program as a stand-alone technical diploma. The program will continue to be a part of the career pathway leading students to the IT-Web Developer Associate Degree program.

The projected growth rate for Software Applications Developers is projected to be higher than average. According to Economic Modeling Specialists International (EMSI) labor market data, this occupation is projected to grow by 26% in the Gateway District between 2014 and 2020, while statewide growth is projected to be 23.8%. Between January 2014 and December 2016, EMSI tracked an average of 41 Software Applications Developer job postings per month in our area. Entry-level wages for these positions are \$25-35 per hour.

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_X  
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## Program Approval Truck Driving

### Summary of Item:

Board approval is requested for a Truck Driving Technical Diploma program. Upon Board approval, the Concept Review document will be submitted to the Wisconsin Technical College System Board for approval.

### Attachments:

Summary of Concept Review

### College Strategic Directions and/or Executive Limitations:

Strategic Directions 1 and 2

### Staff Liaison:

Manoj Babu  
Anne Whynott

# Truck Driving Concept Review

## Description

Over-the-road (long-distance) truck drivers are professional drivers who deliver goods between locations hundreds or thousands of miles apart. Local truck drivers move goods from terminals and warehouses to factories, stores and homes in the area. This program offers training in local and over-the-road truck driving. Students experience classroom lessons and exercises with the semi-tractor/trailer. The program is a technical diploma program.

## Need

The latest labor market projections from the Wisconsin Department of Workforce Development (DWD) call for more than 100 job openings annually through 2024 for truck drivers in the Gateway District. The increasing difficulty in recruiting truck drivers was expressed by over a dozen industry representatives who attended an ad hoc advisory committee meeting to discuss the need for this program. The average starting wage for truck drivers in the Gateway District is \$16.02 per hour.

Milwaukee Area Technical College and Waukesha County Technical College both have truck driving technical diploma programs. However, according to DWD projections Milwaukee and Waukesha Counties will also have more than 150 job openings annually through 2024. Even with all three programs in operation in southeastern Wisconsin, demand for truck drivers will exceed the supply of program graduates.

X. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

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

**1) Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning.** College Connections – Jane Finkenbine

**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.

- 1) Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning.**

**Staff Liaison:** J. Finkenbine

X. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.7 Communication and Counsel to the Board – Bill Whyte



**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call \_\_\_\_\_  
Action   X    
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

**Executive Limitations**  
**Policy 3.7 Communication and Counsel to the Board**

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

**Staff Liaison:** Bill Whyte

XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – Thursday, March 16, 2017, 8:00 am, Kenosha Campus, Room S100A
- B. Adjourn