



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

October 16, 2017

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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD**

Regular Meeting

Tuesday, October 24, 2017 - 8:00 a.m.

Elkhorn Campus, Room 112/114

400 County Road H, Elkhorn, WI 53121

The Gateway Technical College District Board will hold its regular meeting on Tuesday, October 24, 2017 at 8:00 a.m. at the Elkhorn Campus, Room 112/114, 400 County Road H, Elkhorn, WI. The agenda is included.

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

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



GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Tuesday, October 24, 2017 – 8:00 a.m.
Elkhorn Campus, Room 112/114, 400 County Road H, Elkhorn, WI 53121

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			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.	
			5) Educational partners, locally, nationally, and internationally, connect their students to Gateway's well-developed career pathways courses, facilities, and educational resources. Zina Haywood	
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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Tuesday, October 24, 2017 – 8:00 a.m.

Elkhorn Campus, Rooms 112/114

400 County Road H, Elkhorn, WI 53121

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

II. ROLL CALL

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

Our Positive Core – Gateway Technical College District Board

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

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

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. September 21, 2017 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting
September 21, 2017

The Gateway Technical College District Board met on Thursday, September 21, 2017 at the Horizon Center, Room 106, 4940 88th Avenue, Kenosha, WI. The meeting was called to order at 8:00 am by Bethany Ormseth, Vice 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	Excused
Bethany Ormseth	Present
Kimberly Payne	Present
Scott Pierce	Present
Roger Zacharias	Present
Pamela Zenner-Richards	Present
William Duncan	Excused

Also in attendance were Bill Whyte, Kelly Bartlett, Mary Harpe and 28 citizens/reporters.

III. Approval of Agenda

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

IV. Approval of Minutes

- A. It was moved by P. Zenner-Richards, seconded by S. Pierce and carried to approve the minutes of the August 17, 2017 Regular Meeting.

V. Committee of the Whole

- Business Development – Todd Battle, Kenosha Area Business Alliance (KABA); Laura Million, Racine County Economic Development Corporation (RCEDC); and Derek D'Auria, Walworth County Economic Development Alliance (WCEDA) presented on Business Development in the tri-county area. The Gateway Board of Trustees had open conversation with the three presenters regarding new developments coming to the community.

VI. Citizen Comments

- There were no citizen comments

VII. Chairperson's Report

- A. Dashboard Report items included updates on:
- Over 1,400 calls were made to students to encourage registration
 - High School transcribed credit agreements have increased for 2017
 - Working with Legislature to secure state investment in iMET
- B. Board Evaluation Summary

- 7 Trustees Responded to the Survey: The RUSD presentation was excellent! Great to hear progress of Academies at RUSD and collaboration with Gateway. Bravo to all involved! A lot of great things happening with the college front and center. I found the Ends presentation jointly done by RUSD and Gateway staff was very well done and exciting.
- C. President's Goals
- The Trustees received Bryan's goals and will be asked to approve them in the Action Agenda.

VIII. President's Report

A. Announcements

- Bill Whyte filled in for Bryan Albrecht during the September Board Meeting.
- B. Whyte introduced the following Journey members: Jennifer Cumpston and Michelle Miller
- S. Sklba gave an update on Foxconn and the bill signing that took place in Madison. Gateway's goal is to train individuals for new development that will be coming to the area.
- B. Whyte announced that Gateway received the WELCOA award. Bill had the award on display at the meeting.
- D. Davidson mentioned recent guests that have been occupying the iMET Center. Foxconn employees have set up temporary office space at the S.C. Johnson iMET Center.
- S. Riley announced that the REAL School started up and Gateway welcomed the freshman calss at the iMET Center.
- B. Whyte announced that Gateway will offer Innovation Grants for employee ideas again this year.

B. Welcome from Campus Dean

- Gary Flynn welcomed the Trustees to the Horizon Center. Gary notified the Trustees of Kenosha updates including the Urban Forestry program, Horticulture program, the name change and updates that have taken place in the Inspire Center. Gary mentioned that Student Life and Rudy's Nest is open on the Kenosha Campus and full of student activity.

IX. Operational Agenda

A. Action Agenda

1. Resolutions B-2017 D.1 & D.2 – Approval of Project for the Construction of an Emergency Vehicle Operator Course (EVOC)/First Responder Training Track, Kenosha Airport, Kenosha, WI (Adjacent to the Horizon Center for Transportation Technology)

The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2017 D.1 and D.2 for the construction of an Emergency Vehicle Operator Course (EVOC)/First Responder Training Track to be located at the Kenosha Airport (adjacent to the Horizon Center For Transportation Technology), Kenosha, WI.

Following discussion it was moved by S. Pierce, seconded by P. Zenner-Richards and carried to approve Resolutions B-2017 D.1 & D.2 - Approval of Project for the Construction of an Emergency Vehicle Operator Course (EVOC)/First Responder Training Track, Kenosha Airport, Kenosha, WI (Adjacent to the Horizon Center for Transportation Technology)

2. Resolution B-2017 E.1 & E.2 – Approval of Project for the Racine Campus Racine Building 2nd Floor Classroom Renovation – Fiscal Year 2017-2018

The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2017 E.1 and E.2 for the Racine Campus Racine Building 2nd Floor Classroom Renovation project – Fiscal Year 2017-2018. Recommendation: Adoption of the new Vision, Mission, Values and Strategy.

Following discussion it was moved by P. Zenner-Richards, seconded by R. Zacharias and carried to approve Resolution B-2017 E.1 & E.2 – Approval of Project for the Racine Campus Racine Building 2nd Floor Classroom Renovation – Fiscal Year 2017-2018

3. Resolution B-2017 F.1 & F.2 – Approval of Project for the S.C. Johnson iMET Center Addition, Sturtevant, Wisconsin

The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2017 F.1 and F.2 for the S C Johnson iMET Center Addition project, Sturtevant, WI, contingent upon receipt of a grant from the State of Wisconsin.

4. Resolution B-2017 G.1 & G.2 – Approval of Project for the S.C. Johnson iMET Center Site Improvements and Building Renovation, Sturtevant, Wisconsin

The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2017 G.1 and G.2 for the S C Johnson iMET Center Site Improvements and Building Renovation project, Sturtevant, WI.

Following discussion it was motioned by Roger Zacharias to combine action agenda items 3 and 4. It was moved by R. Bhatia, seconded by P. Zenner-Richards and carried to approve Resolution B-2017 F.1 & F.2 – Approval of Project for the S.C. Johnson iMET Center Addition, Sturtevant, Wisconsin and Resolution B-2017 G.1 & G.2 – Approval of Project for the S.C. Johnson iMET Center Site Improvements and Building Renovation, Sturtevant, Wisconsin

5. Approval of President's 2017-2018 Goals

Following discussion it was moved by S. Pierce, seconded by R. Zacharias and carried for Approval of President's 2017-2018 Goals

B. Consent Agenda

It was moved by R. Zacharias, seconded by P. Zenner-Richards 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 August 31, 2017.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of thirteen (13) new hires; five (5) promotions; two (2) retirements; three (3) resignations; two (2) separations; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **Grants Awards:** Approved the Grant Awards for September 2017
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for August 2017
5. **Advisory Committee Activity Report:** Approved the advisory committee 2016-2017 meeting schedule and new members as of September 1, 2017
6. **Bids for Approval:** Approved Bid Numbers 1547 and 1548

X. Policy Governance Monitoring Reports

A. Ends Policy Monitoring

College Ends Policy – The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. 2) **Businesses benefit from well-trained, educated workforce and access to customized business and workforce solutions that support a positive business climate.** Amazon – Debbie Davidson, Doug Wallice and Jen Drisco

Debbie Davidson presented on partnerships with Amazon guests Doug Wallice and Jen Drisco.

Following discussion, it was moved by R. Zacharis, seconded by R. Bhatia and carried that this report is evidence that the college is making progress on Ends Policy #2.

B. Executive Limitations

Sharon Johnson 3.5 Financial Condition – FY 2016-2017 Year-End Financial Review (unaudited)

Following discussion, it was moved by R. Zacharias, seconded by R. Bhatia and carried to approve 3.5 Financial Condition – FY 2016-2017 Year-End Financial Review (unaudited).

XI. Board Member Community Reports

- Roger Zacharias, Beth Ormseth, Ram Bhatia, Bill Duncan, and Kelly Bartlett will attend the ACCT Conference.

XII. Next Meeting Date and Adjourn

- A. Regular Meeting – Tuesday, October 24, 2017, 8:00 am, Elkhorn Campus
- B. At approximately 10:25 a.m. it was moved by S. Pierce, seconded by P. Zenner-Richards and carried that the meeting was adjourned.

Submitted by,

Kimberly Payne
Secretary

V. CITIZEN COMMENTS

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

- VI. CHAIRPERSON'S REPORT
 - A. Dashboard Report
 - B. Board Evaluation Summary
 - C. ACCT Legislative Summit

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 Summit

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
William Duncan

- VII. PRESIDENT'S REPORT
 - A. Announcements
 - B. Welcome from the Campus Dean
 - C. Foxconn Partnership

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Announcements

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

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

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Foxconn Partnership

Policy/Ends Statement: Policy 2.1

VIII. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution M-2017 A – Designation of Assistant, Associate, and Deputy Directors
2. Resolution M-2017 B – Resolution Authorizing A Taxable Tax and Revenue Anticipation Promissory Note for Cash Flow Purposes in An Amount Not to Exceed \$5,000,000
3. FY 2016-17 Budget Revision #3
4. FY 2017-18 Budget Revision #1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

**RESOLUTION M-2017 A
DESIGNATION OF ASSISTANT, ASSOCIATE,
AND DEPUTY DIRECTORS**

Summary of Item: Wisconsin’s Code of Ethics for Public Officials and Employees applies to a member of a technical college district board or district director of a technical college, or any position designated as assistant, associate, or deputy district director of a technical college - - Wis. Statutes, Sec. 19.42(13)(f)

Attachments: Resolution designating positions and current occupant of those positions.

Staff Liaison: Bill Whyte

RESOLUTION M-2017 A

RESOLVED that for purposes of Wisconsin's Code of Ethics for Public Officials and Employees, §19.41 through §19.59, Stats., the Gateway Technical College District Board designated the following positions deputy, associate, or assistant district directors and indicated its understanding that the current occupants of those positions and their successors to those positions are state public officials to whom Wisconsin's Ethics Code applies:

<u>POSITION</u>	<u>CURRENT OCCUPANT</u>
President & Chief Executive Officer	Bryan D. Albrecht
Executive Vice President/Provost for Academic & Campus Affairs	Zina R. Haywood
Senior Vice President Operations	William R. Whyte
Vice President Learning Innovation & CIO	Jeffrey D. Robshaw
Assistant Provost/Vice President Institutional Effectiveness and Student Success	John R. Thibodeau
Vice President Community & Government Relations	Stephanie L. Sklba
Vice President Business & Workforce Solutions	Deborah J. Davidson
Vice President Student Services & Enrollment Management	Stacy Riley

BY _____
William Duncan, Chairperson

DATE _____

BY _____
Kimberly Payne, Secretary

DATE _____

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

RESOLUTION NO. M-2017 B

Resolution Authorizing A Taxable Tax and Revenue Anticipation
Promissory Note for Cash Flow Purposes in An Amount Not to Exceed
\$5,000,000

Summary of Item: The administration is recommending Board approval of a resolution authorizing the short-term borrowing (if needed) of an amount not to exceed \$5,000,000.

The resolution will authorize the administration to establish a line of credit with its current bank, Johnson Bank, if the need arises.

Attachments: Resolution M-2016 B - Resolution Authorizing a Taxable
Tax and Revenue Anticipation Promissory Note for Cash
Flow Purposes in an Amount Not to Exceed \$5,000,000
with Exhibit A
Graph - Operating Cash Forecast FY 2017-18

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

Staff Liaison: William Whyte

ROLL CALL

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

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RESOLUTION NO. M-2017 B

RESOLUTION AUTHORIZING A TAXABLE TAX AND REVENUE ANTICIPATION
PROMISSORY NOTE FOR CASH FLOW PURPOSES
IN AN AMOUNT NOT TO EXCEED \$5,000,000.00

(Taxable Revolving Line of Credit)

WHEREAS, the Gateway Technical College District, Wisconsin (the "District"), may be in temporary need of funds from time to time in an amount not to exceed \$5,000,000.00 outstanding at any one time to meet the immediate expenses of operating and maintaining the public instruction in the District during the current school year (the "Expenses");

WHEREAS, the technical colleges are authorized by the provisions of Section 67.12(8m), Wisconsin Statutes, to borrow money for such Expenses;

WHEREAS, Johnson Bank (the "Bank") has agreed to provide the District with a taxable revolving line of credit (the "Line of Credit") to cover such Expenses which Line of Credit shall be authorized by this Resolution in accordance with the provisions of Section 67.12(8m), Wisconsin Statutes;

WHEREAS, as required by Section 67.12(8m), Wisconsin Statutes, the total amount borrowed pursuant to the Line of Credit shall be for the purpose of meeting the immediate expenses of operating and maintaining the public instruction in the District during the current school year, and together with any other borrowings for such purposes during the current school year, shall not exceed one-half of the estimated receipts for the operation and maintenance of the District for the current school year as heretofore certified by the District Secretary;

WHEREAS, any draws or disbursements pursuant to the Line of Credit shall be made on or before June 30 of the current school year and the Line of Credit shall repaid in full by November 1 of the next school year; and

WHEREAS, the tax for the operation and maintenance of the schools of the District for the current school year has been voted to be collected on the next tax roll prior to any draw or disbursement on the Line of Credit;

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

1. **Authorization.** The District be authorized to borrow funds for the purpose of paying the immediate expenses of operating and maintaining the public instruction in the District pursuant to Section 67.12(8m), Wisconsin Statutes, from the Bank from time to time as needed pursuant to the Line of Credit so that the amount outstanding at any one time does not exceed \$5,000,000.00 in accordance with the terms and conditions of the Bank's credit commitment letter, which is attached hereto as Exhibit A (Credit Commitment Letter).

2. **Terms of the Note(s).** To evidence such borrowing, the District Chairperson, District Secretary and District Treasurer hereby authorize and empower, William Whyte, Senior

Vice President, Operations, to make, execute, issue, sell and deliver to the Bank, as set forth below, for and on behalf of the District, its Taxable Tax and Revenue Anticipation Promissory Note (the "Note") payable to the Bank.

The Note shall be dated as of its date of issuance; shall bear interest at the rate of 30 day LIBOR + 225 Basis Points (currently 3.49%) Floating, per annum pursuant to the formula set forth on the Commitment from its dated date until paid; and shall mature no later than November 1, 2018. In no event will the interest rate on the Note exceed the rate permitted by applicable law. Interest on the Note shall be paid from the date of the Note monthly on the last business day of the month until the Note is repaid or matures. The Note is subject to optional redemption at the option of the District at any time.

3. **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 and recorded this 24th day of October, 2017.

By: _____
William Duncan
District Chairperson

(SEAL)

And: _____
Kimberly Payne
District Secretary

And: _____
Ronald J. Frederick
District Treasurer



October 12, 2017

Gateway Technical College
Attn: Mr. William Whyte
3520-30th Ave
Kenosha, WI 53144

Dear Mr. Whyte,

Johnson Bank (the "Lender") is pleased to provide you with our commitment to assist you with the credit needs of the Gateway Technical College (the "Borrower"). Our commitment is subject to the following terms and conditions.

Line of Credit Facility:

Borrower:	Gateway Technical College
Loan Amount:	\$5,000,000
Term & Payment:	12 month term, interest only payments on a monthly basis
Use of Proceeds:	Operating line of credit for the working capital needs of Gateway Technical College
Interest Rate:	30 Day LIBOR + 225 Basis Points (currently 3.49%) Floating
Collateral:	Unsecured

General Terms Applicable to All Facilities

So long as any debt remains outstanding on any of the credit facilities, the following terms and conditions apply:

Loan Documentation:	Borrower will be required to execute and deliver to Johnson Bank all documents, instructions, certificates, opinions and declarations in connection with the funding of the above facilities.
---------------------	---

Depository Relationship: Borrower to maintain substantially all primary direct and all affiliate operating accounts with lender at all times.

Financial Reporting: Annual CPA prepared Audit

Expenses: Borrower agrees to pay out of pocket closing costs, including but not limited to: legal and filing fees.

Insurance: Borrower to provide lender with full coverage on all business assets at replacement costs. The policy will acknowledge lender and or its assigns as loss payee as their interest may appear.

Conditions of Approval:

Funding under the above facility is subject to the following:

1. No material adverse change in the financial condition of the borrower, no material threatened or pending litigation and no contingent liabilities in excess of a level acceptable to Lender.

The undersigned represents and warrants to Lender that he/she is authorized to bind the borrower to the terms and conditions of this agreement.

Sincerely,

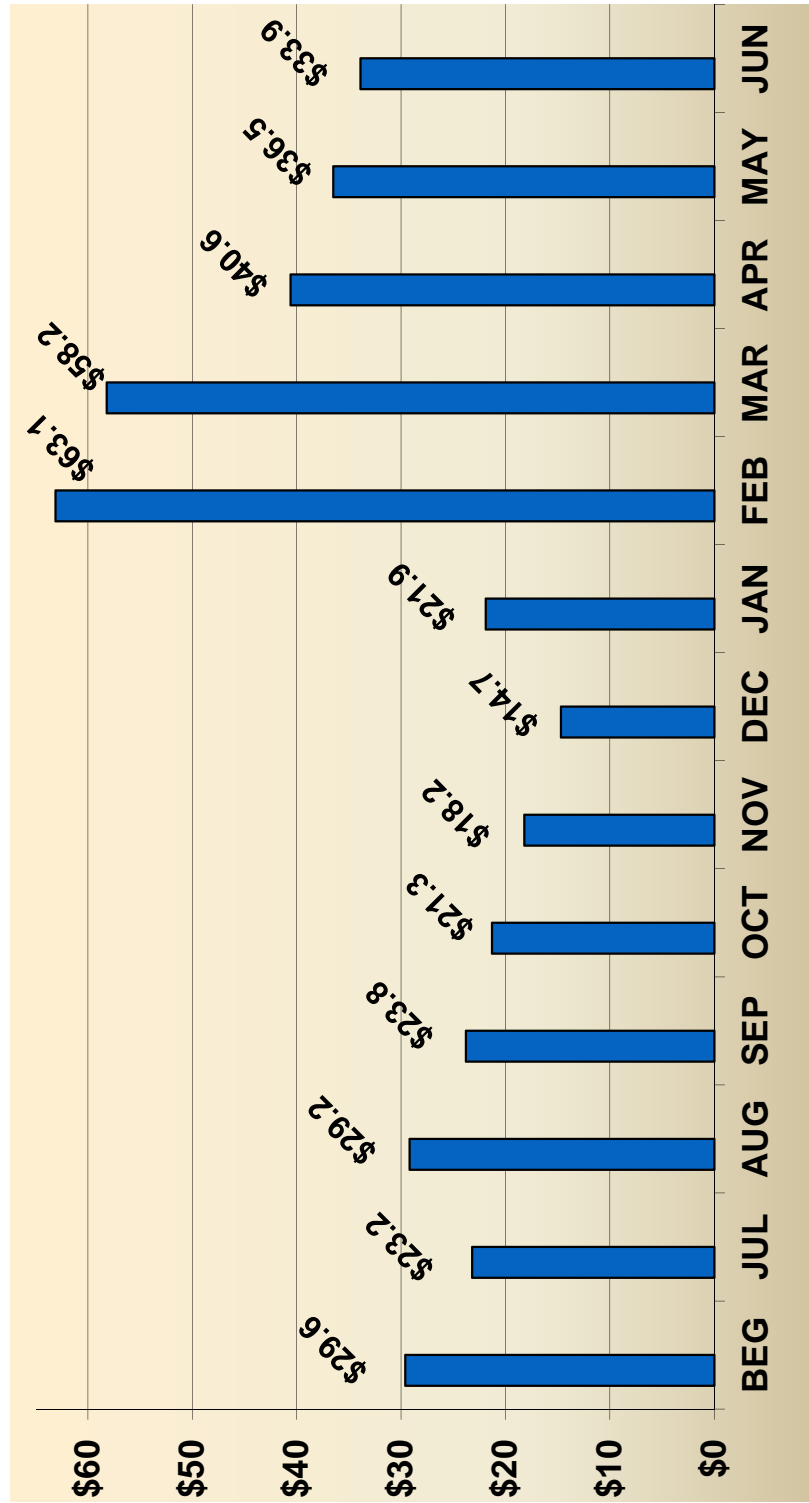


Kyle Vitkus
Vice President

This commitment is for the confidential use of Gateway Technical College. Information within this proposal/commitment may not be shared with, or distributed to, any individual not directly employed by, or affiliated with Gateway Technical College without the consent of Lender.

Gateway Technical College FY 2016-17 Actual Operating Cash Balances

* Numbers are shown in millions



October 24, 2017

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

FY 2016-2017 BUDGET REVISION #3

Summary of Item:

Administration is recommending approval to amend the fiscal year 2017 budget based on year-end results. The FY 2016-17 budget requires revisions in two separate funds. Both the Special Revenue – Operational Fund and the Capital Fund require year-end revisions to balance the fund by function.

Reclassification

SPECIAL REVENUE–OPERATIONAL FUND

A budget revision is recommended to ensure compliance of balancing by function.

Uses

Instruction
Student Services

Increase/(Decrease)

\$ (19,000)
\$ 19,000

Reclassification

CAPITAL FUND

A budget revision is recommended to ensure compliance of balancing by function.

Uses

Instruction
General Institutional

Increase/(Decrease)

\$ (125,000)
\$ 125,000

Attachment:

FY 2016-2017 Budget Revision #3

Ends Statements / Executive Limitations:

Executive Limitations
Budgeting/Forecasting Policy 3.4

Gateway Staff Liaison:

Jason Nygard

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

10/24/17

FUND: COMBINED

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 02/23/17	MODIFIED BUDGET ADOPTED 10/24/17	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	8,305,070	8,305,070	-
FEDERAL REVENUE	29,430,229	29,430,229	-
TOTAL REVENUE	130,827,284	130,827,284	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	14,355,000	14,355,000	-
OPERATING TRANSFERS IN	3,375,000	3,375,000	-
TRANSFER FROM RESERVES	4,763,700	4,763,700	-
TOTAL RESOURCES	\$ 153,320,984	\$ 153,320,984	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 58,447,723	\$ 58,303,723	\$ (144,000)
INSTR. RESOURCES	1,377,481	1,377,481	-
STUDENT SERVICES	47,735,703	47,754,703	19,000
GENERAL INSTITUTIONAL	11,310,194	11,435,194	125,000
PHYSICAL PLANT	29,670,783	29,670,783	-
AUXILIARY SERVICES	650,000	650,000	-
PUBLIC SERVICES	376,100	376,100	-
TOTAL EXPENDITURES	149,567,984	149,567,984	-
OTHER USES			
OPERATING TRANSFERS OUT	3,375,000	3,375,000	-
TRANSFER TO RESERVES	378,000	378,000	-
TOTAL USES	\$ 153,320,984	\$ 153,320,984	\$ -

FISCAL YEAR: 2016-17

DISTRICT: GATEWAY

10/24/17

FUND: GENERAL

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 02/23/17	MODIFIED BUDGET ADOPTED 10/24/17	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	-
TOTAL REVENUE	78,360,998	78,360,998	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	3,525,000	3,525,000	-
TOTAL RESOURCES	\$ 81,885,998	\$ 81,885,998	\$ -
 <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	-	-	-
TOTAL EXPENDITURES	78,435,998	78,435,998	-
OTHER USES			
OPERATING TRANSFERS - OUT	3,200,000	3,200,000	-
TRANSFER TO RESERVES	250,000	250,000	-
TOTAL USES	\$ 81,885,998	\$ 81,885,998	\$ -

FISCAL YEAR: 2016-17

DISTRICT: GATEWAY

10/24/17

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 02/23/17	MODIFIED BUDGET ADOPTED 10/24/17	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	422,100	422,100	-
TOTAL REVENUE	6,700,286	6,700,286	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	836,700	836,700	-
TOTAL RESOURCES	\$ 7,536,986	\$ 7,536,986	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 3,856,186	\$ 3,837,186	\$ (19,000)
INSTR. RESOURCES	14,000.00	14,000	-
STUDENT SERVICES	2,363,523	2,382,523	19,000
GENERAL INSTITUTIONAL	820,707	820,707	-
PHYSICAL PLANT	51,470	51,470	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	356,100	356,100	-
TOTAL EXPENDITURES	7,461,986	7,461,986	-
OTHER USES			
OPERATING TRANSFERS - OUT	75,000	75,000	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 7,536,986	\$ 7,536,986	\$ -

FISCAL YEAR: 2016-17

DISTRICT: GATEWAY

10/24/17

FUND: SPECIAL REVENUE - NON AIDABLE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 02/23/17	MODIFIED BUDGET ADOPTED 10/24/17	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	-
TOTAL REVENUE	33,678,000	33,678,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	277,000	277,000	-
TOTAL RESOURCES	\$ 33,955,000	\$ 33,955,000	\$ -
 <u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES	\$ 33,819,000	\$ 33,819,000	\$ -
GENERAL INSTITUTIONAL	36,000	36,000	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	33,855,000	33,855,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	100,000	100,000	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 33,955,000	\$ 33,955,000	\$ -

FISCAL YEAR: 2016-17

DISTRICT: GATEWAY

10/24/17

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 02/23/17	MODIFIED BUDGET ADOPTED 10/24/17	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	-
TOTAL REVENUE	350,000	350,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	14,000,000	14,000,000	-
OPERATING TRANSFERS - IN	3,375,000	3,375,000	-
TRANSFER FROM RESERVES	125,000	125,000	-
TOTAL RESOURCES	\$ 17,850,000	\$ 17,850,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 4,200,000	\$ 4,075,000	\$ (125,000)
INSTR. RESOURCES	100,000	100,000	-
STUDENT SERVICES	150,000	150,000	-
GENERAL INSTITUTIONAL	2,700,000	2,825,000	125,000
PHYSICAL PLANT	10,680,000	10,680,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	20,000	20,000	-
TOTAL EXPENDITURES	17,850,000	17,850,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 17,850,000	\$ 17,850,000	\$ -

FISCAL YEAR: 2016-17

DISTRICT: GATEWAY

10/24/17

FUND: DEBT SERVICE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 02/23/17	MODIFIED BUDGET ADOPTED 10/24/17	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	-	-	-
TOTAL REVENUE	11,088,000	11,088,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	355,000.00	355,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 11,443,000	\$ 11,443,000	\$ -
 USES			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT	\$ 11,315,000	\$ 11,315,000	\$ -
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	11,315,000	11,315,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	128,000	128,000	-
TOTAL USES	\$ 11,443,000	\$ 11,443,000	\$ -

FISCAL YEAR: 2016-17

DISTRICT: GATEWAY

10/24/17

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 02/23/17	MODIFIED BUDGET ADOPTED 10/24/17	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	-	-	-
TOTAL REVENUE	650,000	650,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 650,000	\$ 650,000	\$ -
 <u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT			
AUXILIARY SERVICES	\$ 650,000	\$ 650,000	\$ -
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	650,000	650,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 650,000	\$ 650,000	\$ -

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action ___
 Information ___
 Discussion ___

FY 2017-2018 BUDGET REVISION #1

Summary of Item:

The FY 2017-18 budget requires a revision in the General Fund. This revision in the General Fund will reflect final Net New Construction, an adjustment in state aid, an adjustment to enrollment and tuition and fees, and will offset vacant position savings within the General Fund.

Budget Modification

GENERAL FUND

A revision in the General Fund will reflect final Net New Construction, an adjustment in State Aid, an adjustment to enrollment and Tuition and Fees, and will offset vacant position savings within the General Fund.

Resources

Local Government	\$	267,643
State Aid	\$	(431,664)
Other State Aids	\$	(3,096)
Program Fees	\$	642,158
Material Fees	\$	30,477
Other Student Fees	\$	79,984

Increase/(Decrease)

Uses

Instruction	\$	585,502
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Attachment:

FY 2017-2018 Budget Revision #1

Ends Statements / Executive Limitations:

Budgeting/Forecasting Policy 3.4

Gateway Staff Liaison:

Jason Nygard

Roll Call

Ram Bhatia _____

Ronald J. Frederick _____

Gary Olsen _____

Bethany Ormseth _____

Kimberly Payne _____

Scott Pierce _____

Roger Zacharias _____

Pamela Zenner-Richards _____

William Duncan _____

FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/24/17

FUND: COMBINED

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/11/17	MODIFIED BUDGET ADOPTED 10/24/17	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 32,997,276	\$ 33,264,919	\$ 267,643
STATE AID	42,361,570	41,929,906	(431,664)
OTHER STATE	122,574	119,478	(3,096)
PROGRAM FEES	14,594,491	15,236,649	642,158
MATERIAL FEES	692,669	723,146	30,477
OTHER STUDENT FEES	2,827,807	2,907,791	79,984
INSTITUTIONAL	8,631,072	8,631,072	-
FEDERAL REVENUE	27,030,821	27,030,821	-
TOTAL REVENUE	129,258,280	129,843,782	585,502
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,325,000	13,325,000	-
OPERATING TRANSFERS IN	-	-	-
TRANSFER FROM RESERVES	240,000	240,000	-
TOTAL RESOURCES	\$ 142,823,280	\$ 143,408,782	\$ 585,502
 <u>USES</u>			
INSTRUCTION	\$ 57,046,830	\$ 57,632,332	\$ 585,502
INSTR. RESOURCES	1,399,501	1,399,501	-
STUDENT SERVICES	44,847,018	44,847,018	-
GENERAL INSTITUTIONAL	11,028,571	11,028,571	-
PHYSICAL PLANT	27,470,260	27,470,260	-
AUXILIARY SERVICES	650,000	650,000	-
PUBLIC SERVICES	381,100	381,100	-
TOTAL EXPENDITURES	142,823,280	143,408,782	585,502
OTHER USES			
OPERATING TRANSFERS OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 142,823,280	\$ 143,408,782	\$ 585,502

FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/24/17

FUND: GENERAL

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/11/17	MODIFIED BUDGET ADOPTED 10/24/17	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 18,928,071	\$ 19,195,714	\$ 267,643
STATE AID	39,194,395	38,762,731	(431,664)
OTHER STATE	122,574	119,478	(3,096)
PROGRAM FEES	14,594,491	15,236,649	642,158
MATERIAL FEES	692,669	723,146	30,477
OTHER STUDENT FEES	1,817,807	1,897,791	79,984
FEDERAL REVENUE	30,000	30,000	-
INSTITUTIONAL	3,986,572	3,986,572	-
TOTAL REVENUE	79,366,579	79,952,081	585,502
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 79,366,579	\$ 79,952,081	\$ 585,502
 <u>USES</u>			
INSTRUCTION	\$ 51,290,350	\$ 51,875,852	\$ 585,502
INSTR. RESOURCES	1,389,501	1,389,501	-
STUDENT SERVICES	11,501,548	11,501,548	-
GENERAL INSTITUTIONAL	7,747,420	7,747,420	-
PHYSICAL PLANT	7,437,760	7,437,760	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	79,366,579	79,952,081	585,502
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 79,366,579	\$ 79,952,081	\$ 585,502

FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/24/17

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/11/17	MODIFIED BUDGET ADOPTED 10/24/17	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,099,205	\$ 2,099,205	\$ -
STATE AID	1,063,175	1,063,175	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	1,754,821	1,754,821	-
INSTITUTIONAL	360,500	360,500	-
TOTAL REVENUE	5,277,701	5,277,701	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 5,277,701	\$ 5,277,701	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 2,724,980	\$ 2,724,980	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	1,616,470	1,616,470	-
GENERAL INSTITUTIONAL	580,151	580,151	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	356,100	356,100	-
TOTAL EXPENDITURES	5,277,701	5,277,701	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 5,277,701	\$ 5,277,701	\$ -

FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/24/17

FUND: SPECIAL REVENUE - NON AIDABLE

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/11/17	MODIFIED BUDGET ADOPTED 10/24/17	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ -	\$ -	\$ -
STATE AID	2,004,000	2,004,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	755,000	755,000	-
INSTITUTIONAL	3,774,000	3,774,000	-
FEDERAL REVENUE	25,146,000	25,146,000	-
TOTAL REVENUE	31,679,000	31,679,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	40,000	40,000	-
TOTAL RESOURCES	\$ 31,719,000	\$ 31,719,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	31,714,000	31,714,000	-
GENERAL INSTITUTIONAL	5,000	5,000	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	31,719,000	31,719,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 31,719,000	\$ 31,719,000	\$ -

FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/24/17

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/11/17	MODIFIED BUDGET ADOPTED 10/24/17	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	100,000	100,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	100,000	100,000	-
INSTITUTIONAL	150,000	150,000	-
TOTAL REVENUE	350,000	350,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,000,000	13,000,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 13,350,000	\$ 13,350,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 3,031,500	\$ 3,031,500	\$ -
INSTR. RESOURCES	10,000	10,000	-
STUDENT SERVICES	15,000	15,000	-
GENERAL INSTITUTIONAL	2,696,000	2,696,000	-
PHYSICAL PLANT	7,572,500	7,572,500	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	25,000	25,000	-
TOTAL EXPENDITURES	13,350,000	13,350,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 13,350,000	\$ 13,350,000	\$ -

FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/24/17

FUND: DEBT SERVICE

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/11/17	MODIFIED BUDGET ADOPTED 10/24/17	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 11,925,000	\$ 11,925,000	\$ -
STATE AID	-	-	-
OTHER STATE	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
INSTITUTIONAL	10,000	10,000	-
FEDERAL REVENUE	-	-	\$ -
TOTAL REVENUE	11,935,000	11,935,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	325,000.00	325,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	200,000	200,000	-
TOTAL RESOURCES	\$ 12,460,000	\$ 12,460,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	12,460,000	12,460,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	12,460,000	12,460,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 12,460,000	\$ 12,460,000	\$ -

FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/24/17

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/11/17	MODIFIED BUDGET ADOPTED 10/24/17	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	255,000	255,000	-
INSTITUTIONAL	350,000	350,000	-
FEDERAL REVENUE	-	-	-
TOTAL REVENUE	650,000	650,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 650,000	\$ 650,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	650,000	650,000	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	650,000	650,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 650,000	\$ 650,000	\$ -

VIII. OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
 - a) Financial Statement and Expenditures over \$2,500
 - b) Cash and Investment Schedules
2. Personnel Report
3. Grant Awards
4. Contracts for Instructional Delivery
5. Advisory Committee Activity Report
6. Annual Procurement Review
7. RFP for Approval: Joint RFP #1718-51 – Legal Services for Gateway Technical College – Intent to Award

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 **9/30/17**

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

Staff Liaison: William Whyte

GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/17

<u>COMBINED FUNDS</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 32,997,276	\$ 32,922,276	\$ 24,991	0.08%
STATE AIDS	42,484,144	42,484,144	2,816,210	6.63%
STATUTORY PROGRAM FEES	14,594,491	14,594,491	9,390,893	64.35%
MATERIAL FEES	692,669	692,669	482,359	69.64%
OTHER STUDENT FEES	2,827,807	2,827,807	1,432,612	50.66%
INSTITUTIONAL	8,581,072	8,581,072	1,751,092	20.41%
FEDERAL	27,080,821	27,080,821	3,992,626	14.74%
OTHER RESOURCES	13,325,000	13,325,000	8,786,989	65.94%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 142,583,280</u>	<u>\$ 142,508,280</u>	<u>\$ 28,677,772</u>	20.12%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 57,046,830	\$ 57,046,830	\$ 13,368,213	23.43%
INSTRUCTIONAL RESOURCES	1,399,501	1,399,501	338,197	24.17%
STUDENT SERVICES	44,847,018	44,847,018	7,289,266	16.25%
GENERAL INSTITUTIONAL	11,028,571	11,028,571	4,172,327	37.83%
PHYSICAL PLANT	27,470,260	27,470,260	3,791,809	13.80%
AUXILIARY SERVICES	650,000	650,000	126,008	19.39%
PUBLIC SERVICES	381,100	381,100	71,442	18.75%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL EXPENDITURES	<u>\$ 142,823,280</u>	<u>\$ 142,823,280</u>	<u>\$ 29,157,262</u>	20.41%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 79,366,579	\$ 79,366,579	\$ 18,906,904	23.82%
SPECIAL REVENUE - OPERATIONAL	5,277,701	5,277,701	1,300,508	24.64%
SPECIAL REVENUE - NON AIDABLE	31,719,000	31,719,000	4,174,389	13.16%
CAPITAL PROJECTS	13,350,000	13,350,000	4,527,352	33.91%
DEBT SERVICE	12,460,000	12,460,000	122,100	0.98%
ENTERPRISE	650,000	650,000	126,008	19.39%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL EXPENDITURES	<u>\$ 142,823,280</u>	<u>\$ 142,823,280</u>	<u>\$ 29,157,262</u>	20.41%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/17**

<u>GENERAL FUND</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 18,928,071	\$ 18,928,071	\$ 9	0.00%
STATE AIDS	39,316,969	39,316,969	2,756,284	7.01%
STATUTORY PROGRAM FEES	14,594,491	14,594,491	9,390,893	64.35%
MATERIAL FEES	692,669	692,669	482,359	69.64%
OTHER STUDENT FEES	1,817,807	1,817,807	931,037	51.22%
FEDERAL REVENUE	30,000	30,000	-	0.00%
INSTITUTIONAL	3,986,572	3,986,572	447,747	11.23%
OTHER RESOURCES	-	-	-	0.00%
	<hr/>	<hr/>	<hr/>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 79,366,579</u>	<u>\$ 79,366,579</u>	<u>\$ 14,008,329</u>	17.65%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 51,290,350	\$ 51,290,350	\$ 11,701,687	22.81%
INSTRUCTIONAL RESOURCES	1,389,501	1,389,501	338,197	24.34%
STUDENT SERVICES	11,501,548	11,501,548	2,619,940	22.78%
GENERAL INSTITUTIONAL	7,747,420	7,747,420	2,642,997	34.11%
PHYSICAL PLANT	7,437,760	7,437,760	1,604,085	21.57%
	<hr/>	<hr/>	<hr/>	
TOTAL EXPENDITURES	<u>\$ 79,366,579</u>	<u>\$ 79,366,579</u>	<u>\$ 18,906,904</u>	23.82%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/17**

<u>SPECIAL REVENUE -OPERATIONAL FUND</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,099,205	\$ 2,024,205	\$ 24,983	1.23%
STATE AIDS	1,063,175	1,063,175	58,961	5.55%
FEDERAL	1,754,821	1,754,821	58,427	3.33%
INSTITUTIONAL	<u>360,500</u>	<u>360,500</u>	<u>54,603</u>	15.15%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 5,277,701</u>	<u>\$ 5,202,701</u>	<u>\$ 196,974</u>	3.79%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,724,980	\$ 2,724,980	\$ 582,245	21.37%
STUDENT SERVICES	1,616,470	1,616,470	495,080	30.63%
GENERAL INSTITUTIONAL	580,151	580,151	143,491	24.73%
PHYSICAL PLANT	-	-	8,250	0.00%
PUBLIC SERVICES	<u>356,100</u>	<u>356,100</u>	<u>71,442</u>	20.06%
TOTAL EXPENDITURES	<u>\$ 5,277,701</u>	<u>\$ 5,277,701</u>	<u>\$ 1,300,508</u>	24.64%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/17**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,004,000	\$ 2,004,000	\$ 965	0.05%
OTHER STUDENT FEES	755,000	755,000	472,763	62.62%
INSTITUTIONAL	3,774,000	3,774,000	1,135,441	30.09%
FEDERAL	<u>25,146,000</u>	<u>25,146,000</u>	<u>3,934,199</u>	15.65%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 31,679,000</u></u>	<u><u>\$ 31,679,000</u></u>	<u><u>\$ 5,543,367</u></u>	17.50%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 31,714,000	\$ 31,714,000	\$ 4,174,246	13.16%
GENERAL INSTITUTIONAL	<u>5,000</u>	<u>5,000</u>	<u>143</u>	2.86%
TOTAL EXPENDITURES	<u><u>\$ 31,719,000</u></u>	<u><u>\$ 31,719,000</u></u>	<u><u>\$ 4,174,389</u></u>	13.16%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/17**

<u>CAPITAL PROJECTS FUND</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 100,000	\$ 100,000	\$ -	0.00%
FEDERAL	150,000	150,000	-	0.00%
INSTITUTIONAL	100,000	100,000	15,256	15.26%
OTHER RESOURCES	<u>13,000,000</u>	<u>13,000,000</u>	<u>8,500,000</u>	65.38%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 13,350,000</u></u>	<u><u>\$ 13,350,000</u></u>	<u><u>\$ 8,515,256</u></u>	63.78%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,031,500	\$ 3,031,500	\$ 1,084,281	35.77%
INSTRUCTIONAL - RESOURCES	10,000	10,000	-	0.00%
STUDENT SERVICES	15,000	15,000	-	0.00%
GENERAL INSTITUTIONAL	2,696,000	2,696,000	1,385,697	51.40%
PHYSICAL PLANT	7,572,500	7,572,500	2,057,374	27.17%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u><u>\$ 13,350,000</u></u>	<u><u>\$ 13,350,000</u></u>	<u><u>\$ 4,527,352</u></u>	33.91%

**GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/17**

<u>DEBT SERVICE FUND</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 11,925,000	\$ 11,925,000	\$ -	0.00%
INSTITUTIONAL	10,000	10,000	-	0.00%
OTHER RESOURCES	<u>325,000</u>	<u>325,000</u>	<u>286,989</u>	88.30%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 12,260,000</u>	<u>\$ 12,260,000</u>	<u>\$ 286,989</u>	2.34%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 12,460,000</u>	<u>\$ 12,460,000</u>	<u>\$ 122,100</u>	0.98%
TOTAL EXPENDITURES	<u>\$ 12,460,000</u>	<u>\$ 12,460,000</u>	<u>\$ 122,100</u>	0.98%

GATEWAY TECHNICAL COLLEGE
2017-18 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/17

<u>ENTERPRISE FUND</u>	2017-18 APPROVED BUDGET	2017-18 WORKING BUDGET	2017-18 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	255,000	255,000	28,812	11.30%
INSTITUTIONAL	350,000	350,000	98,045	28.01%
FEDERAL	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 126,858</u>	19.52%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 126,008</u>	19.39%
TOTAL EXPENDITURES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 126,008</u>	19.39%

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 AUGUST 31, 2017

Cash Balance July 31, 2017		\$ 39,496,796.59
 <u>PLUS:</u>		
Cash Receipts		12,961,737.46
		\$ 52,458,534.05
 <u>LESS:</u>		
Disbursement:		
Payroll	3,535,078.13	
Accounts Payable	<u>5,829,179.32</u>	
		<u>9,364,257.45</u>
Cash Balance August 31, 2017		<u><u>\$ 43,094,276.60</u></u>

DISPOSITION OF FUNDS

Cash in Bank		1,636,333.08
Cash in Transit		109,058.05
Investments		41,344,260.47
Cash on Hand		<u>4,625.00</u>
TOTAL: August 31, 2017		<u><u>\$ 43,094,276.60</u></u>

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2017 - JUNE 2018

	Investments at Beginning of Month	Investments at End of Month	Change in Investments for Month	Investments Income for Month	YTD Investments Income	Average Monthly Rate of Investment Income
July-17	\$ 35,407,970	\$ 36,186,438	\$ 778,468	\$ 11,106	\$ 11,106	0.42
AUGUST	36,186,438	41,344,260	5,157,822	14,248	25,354	0.43
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
January-18						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

August 31, 2017

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 9,720,041	1.00	OPEN
JOHNSON BANK	Various	Open	\$ 31,624,219	0.25	OPEN
		TOTAL	<u>\$ 41,344,260</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

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

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

Staff Liaison: William Whyte

10/19/17

PERSONNEL REPORT

OCTOBER 2017

EMPLOYMENT APPROVALS: NEW HIRES

Maureen Conklin, Library Technician, Academic & Campus Affairs; Kenosha; Annual Salary: \$44,200; effective September 19, 2017

Desmond Crawford, Cleaner, Building Services; Racine; Annual Salary: \$29,120; effective October 9, 2017

Nancy Jorgensen, Campus Program Associate, Service Occupations; Burlington; Annual Salary: \$41,600; effective October 2, 2017

Elizabeth Kennedy, Library Technician, Academic & Campus Affairs; Racine; Annual Salary: \$44,200; effective September 25, 2017

Andrew Meyer, Science Technical Assistant, General Studies; Elkhorn/Burlington; Annual Salary: \$49,400; effective September 22, 2017

Linda Pham, Student Express Associate, Student Success; Racine; Annual Salary: \$40,040; effective October 3, 2017

PROMOTION(S)

James M. Berrier, Mechanic, Building Services; Kenosha; Annual Salary: \$46,654.44; previously Custodian; effective September 4, 2017

Rhonda Cerminara, Agent Purchasing (PC), Business Office; Kenosha; Annual Salary: \$53,000; previously Business Office & Purchasing Specialist; effective September 18, 2017

RESIGNATION(S)

Jenna Lassila, Instructor Learning Success Center, Learning Success; Racine; effective October 13, 2017

Jenelle Williams, Student Finance Specialist, Student Success; Kenosha; effective October 13, 2017

OCTOBER 2017 GRANT AWARDS

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____X
Information _____
Discussion _____

GRANT AWARDS

Summary of Item: The college has received one new grant award from the Wisconsin Technical College System. The Advanced Manufacturing Network grant is a collaborative effort amongst Gateway, Milwaukee Area Technical College, and Waukesha County Technical College. The goal of the project is to increase K-12 student awareness of manufacturing programs and careers.

Attachments: Grant Awards – October 2017

College Strategic Directions
and/or Executive Limitations: Wisconsin Statutes 38.14(4)
Section 3 - Executive Limitations
Policy 3.5 - Financial Condition
College Strategic Direction #1

Staff Liaison: Anne Whynott

OCTOBER 2017 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
037	Advanced Manufacturing Network Southeast	To increase awareness among K-12 students regarding manufacturing careers as well as the related technical college manufacturing and engineering programs that align with local industry hiring needs.	10/12/17-10/12/18	N/A	Wisconsin Technical College System – General Purpose Revenue	\$32,438	\$32,438	\$0

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

CONTRACTS FOR INSTRUCTIONAL DELIVERY

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

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

Staff Liaison: Debbie Davidson

BWS CFS Board Report FY18



Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
1	TOTALS			\$1,107,724.93			
2	Kenosha Fire Department	IN	531-805-1BBA	\$1,006.40		02/07/17	Robin Widmar
3	R&B Grinding	IN	SU17: 420-437-1ZBA, 462-485-1ZBA, 462-486-1ZBA; 900-003-1ZM1R	\$988.00	172	02/14/17	Robin Widmar
4	Amazon -- CANCEL	IN	444-339-1ZBA	\$0.00		02/28/17	Robin Widmar
5	KABA	IN	SU17: 196-848-1ZBA, 196-848-1ZBB -- (1ZBA was cancelled)	\$3,960.00		04/19/17	Robin Widmar
6	Badger High School	IN	543-300-1ZBA	\$4,571.10		03/30/17	Michelle Miller
7	Wilnot High School	IN	543-300-1ZBB	\$4,571.10		03/30/17	Michelle Miller
8	Union Grove High School	IN	543-300-1ZBC	\$4,571.10		03/30/17	Michelle Miller
9	Union Grove High School	IN	543-300-1ZBD	\$4,571.10		03/30/17	Michelle Miller
10	RUSD High School	IN	543-300-1RBA, 543-300-1RBB, 510-407-1RBA, 510-407-1RBB	\$19,938.00		04/21/17	Michelle Miller
11	Kenall Mfg	IN	605-458-1ZBA	\$5,940.00		04/21/17	Robin Widmar
12	WE Energies	IN	420-408-1CBA	\$13,360.00		05/11/17	Robin Widmar
13	East Troy	IN	543-300-1ZBE	\$4,571.10		05/12/17	Michelle Miller
14	Whitewater Unified School District	IN	531-427-1z1a, 531-427-1z1b	\$756.96		05/26/17	Lori Maccari
15	InSinkErator		SU17: 606-111-1ZBA, 623-401C-1ZBC, 196-466D-1ZBA	\$7,369.14		05/26/17	Robin Widmar
16	The Abbey Resort	IN	531-448-1z1a	\$856.65		05/02/17	Lori Maccari
17	Racine County Workforce Solutions IT Web Java Developer BC SU18	IN	152-187-1r1a, 152-088-1r1a, 152-184-1r1a, 152-182-1r1a, 152-146-1r1a, 152-097-1r1a, 152-087-1r1a, 152-183-1r1a, 152-150-1r1a, 152-174-1r1a	\$54,435.40		04/18/17	Michelle Miller
18	Racine County Workforce Solutions IT Web Java Developer BC SU19	IN	152-175-2r1a, 152-086-2r1a, 152-085-2r1a	\$21,471.00		04/18/17	Michelle Miller
19	KABA	IN	FA17: 196-849-2ZBA, 196-850-2ZBA	\$3,960.00		04/19/17	Robin Widmar
20	St. Joseph's Nursing Home	IN	503-447-1ZBA, 503-447-1ZBB, 503-447-1ZBC, 503-447-1ZBD, 503-447-1ZBE, 503-447-1ZBF, 503-447-1ZBG, 503-447-1ZBH	\$2,640.00		04/20/17	Robin Widmar
21	OEMMCO Inc (Kenosha)	IN	531-448-1k1a	\$293.43		05/01/17	Lori Maccari
22	Eikhorn HS	IN	533-126-2cza	\$2,884.40		05/18/17	Michelle Miller
23	Union Grove HS	IN	501-101-2eca	\$4.00		05/18/17	Michelle Miller
24	Union Grove HS	IN	809-188-2zca	\$4,301.10		05/18/17	Michelle Miller
25	Waterford HS	IN	809-188-2zcb	\$4,301.10		05/18/17	Michelle Miller
26	Big Foot HS	IN	501-101-2ecb	\$4,301.10		05/18/17	Michelle Miller
27	Burlington HS	IN	501-101-2ecc	\$4,301.10		05/18/17	Michelle Miller
28	Union Grove HS	IN	501-101-2ecd	\$4,301.10		05/18/17	Michelle Miller
29	Williams Bay HS	IN	501-101-2ece	\$4,301.10		05/18/17	Michelle Miller
30	Westosha Central HS	IN	533-126-2zcb	\$2,882.40		05/18/17	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
31	Waterford HS	IN	533-126-2zcc	\$2,882.40		05/18/17	Michelle Miller
32	Burlington HS	IN	533-126-2zcd	\$2,882.40		05/18/17	Michelle Miller
33	Waterford HS	IN	809-198-2zca	\$4,301.10		05/18/17	Michelle Miller
34	Waterford HS	IN	809-198-2zcb	\$4,301.10		05/18/17	Michelle Miller
35	Elkhorn HS	IN	533-131-2zca	\$2,882.40		05/18/17	Michelle Miller
36	Williams Bay HS	IN	533-131-2zcb	\$2,882.40		05/18/17	Michelle Miller
37	Badger HS	IN	501-101-2ecf	\$4,301.10		05/18/17	Michelle Miller
38	Waterford HS	IN	809-196-2cca	\$4,301.10		05/18/17	Michelle Miller
39	Union Grove HS	IN	809-196-2ccb	\$4,301.10		05/18/17	Michelle Miller
40	Burlington HS	IN	533-126-2zce	\$2,882.40		05/18/17	Michelle Miller
41	Williams Bay HS	IN	533-126-2zcf	\$2,882.40		05/18/17	Michelle Miller
42	Burlington HS	IN	533-126-2zcg	\$2,882.40		05/18/17	Michelle Miller
43	Union Grove HS	IN	533-126-2zch	\$2,882.40		05/18/17	Michelle Miller
44	Waterford HS	IN	533-126-2zci	\$2,882.40		05/18/17	Michelle Miller
45	Big Foot HS	IN	533-126-2zck	\$2,882.40		05/18/17	Michelle Miller
46	Burlington HS	IN	533-126-2zcl	\$2,882.40		05/18/17	Michelle Miller
47	Williams Bay HS	IN	533-128-2zcm	\$2,882.40		05/18/17	Michelle Miller
48	Westosha Central HS - Cancelled	IN	533-128-2zcn	\$0.00		05/18/17	Michelle Miller
49	Catholic Central HS	IN	533-128-2zcp	\$2,882.40		05/18/17	Michelle Miller
50	Big Foot HS	IN	152-126-2zca	\$5,814.80		05/18/17	Michelle Miller
51	Burlington HS	IN	152-126-2zcb	\$5,814.80		05/18/17	Michelle Miller
52	Union Grove HS	IN	152-126-2zcc	\$5,814.80		05/18/17	Michelle Miller
53	Central HS	IN	152-126-2zcd	\$5,814.80		05/18/17	Michelle Miller
54	Williams Bay HS	IN	152-126-2zce	\$5,814.80		05/18/17	Michelle Miller
55	Elkhorn HS	IN	533-128-2zcq	\$2,884.40		05/18/17	Michelle Miller
56	Burlington HS	IN	533-128-2zcr	\$2,884.40		05/18/17	Michelle Miller
57	Waterford HS	IN	533-128-2zcs	\$2,884.40		05/18/17	Michelle Miller
58	Union Grove HS	IN	533-128-2zct	\$2,884.40		05/18/17	Michelle Miller
59	GTCF - SCJ		103-804Q-1ZBA	\$2,820.00		06/21/17	Michelle Miller
60	GTCF - SCJ	IN/TA	444-331-1cbr, 444-337-1cbr, 804-370-1cbr, 444-339-1cbr, 900-003-1M1A	\$37,836.72		06/21/17	Michelle Miller
61	GTCF - SCJ	IN/TA	801-302-2cbr, 444-338-2cbr, 900-003-xxxx	\$20,243.33		06/21/17	Michelle Miller
62	GTCF - SCJ	IN/TA	444-331-1ecw, 444-337-1ecw, 804-370-1ecw, 444-339-1ecw, 900-003-1m1b	\$30,362.04		06/21/17	Michelle Miller
63	GTCF - SCJ	IN/TA	801-302-2ecw, 444-338-2ecw, 900-003-xxxx	\$16,718.50		06/21/17	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:	
64	0063	Brunk Industries	IN	623-401C-1ZBA, 623-401C-1ZBB	\$3,044.00		05/17/17	Robin Widmar
65	0064	East Troy HS	IN	543-300-2EB1	\$4,571.10		05/18/17	Michelle Miller
66	0065	Westosha Central HS	IN	543-300-2EB2	\$4,571.10		05/18/17	Michelle Miller
67	0066	Elkhorn HS	IN	543-300-2EBA	\$4,571.10		05/18/17	Michelle Miller
68	0067	Burlington HS	IN	543-300-2ZB1	\$4,571.10		05/18/17	Michelle Miller
69	0068	Waterford HS	IN	543-300-2ZB2	\$4,571.10		05/18/17	Michelle Miller
70	0069	Burlington HS	IN	543-300-2ZBA	\$4,571.10		05/18/17	Michelle Miller
71	0070	Waterford HS	IN	543-300-2ZBB	\$4,571.10		05/18/17	Michelle Miller
72	0071	Badger HS	IN	543-300-2ZBC	\$4,571.10		05/18/17	Michelle Miller
73	0072	Wilnot HS	IN	543-300-2ZBD	\$4,571.10		05/18/17	Michelle Miller
74	0073	Mount Pleasant Police Dept.	IN	504-484-1K1A	\$200.00		06/06/17	Molly Meagher
75	0074	Walworth County Sheriff's Office	IN	504-484-1K1B	\$200.00		06/06/17	Molly Meagher
76	0075	Burlington Police Dept.	IN	504-484-1K1C	\$200.00		06/06/17	Molly Meagher
77	0076	Edgerton Police Dept.	IN	504-484-1K1D	\$200.00		06/06/17	Molly Meagher
78	0077	Waterford PD	IN	504-484-1K1E	\$200.00		06/06/17	Molly Meagher
79	0078	KPD	IN	504-481-1K1C	\$320.53		06/06/17	Molly Meagher
80	0079	KSD	IN	504-481-1K1D	\$91.58		06/06/17	Molly Meagher
81	0080	NORTEC	IN	620-420A-1ZBA	\$1,650.00		06/12/17	Robin Widmar
82	0081	Catholic Central HS	IN	543-300-1ZBF	\$457.11		06/12/17	Robin Widmar
83	0082	UNFI, Inc.	TA	900-003-1ZBA	\$4,000.00		06/15/17	Robin Widmar
84	0083	Racine County Workforce Solutions	IN	154-121-2R1B, 154-126-2R1A, 107-193-2R1B, 154-114-2R1C, 154-122-1R1A, 107-016-2R1A, 107-017-2R1A, 154-120-2R1B, 154-125-2R1B, 154-109-2R1A, 154-124-2R1A	\$62,521.00		06/19/17	Michelle Miller
85	0084	Badger High School	IN	SEE GOOGLE DOC	\$731.85		06/15/17	Dawn Herrmann
86	0085	Wilnot High School	IN	SEE GOOGLE DOC	\$17,204.40		06/15/17	Dawn Herrmann
87	0086	NC3	TA	900-003-3ZM1G	\$3,900.00		06/16/17	Robin Widmar
88	0087	GTCF - SCJ	IN/TA	444-337-1CBN, 444-339-1CBN, 444-331-1CBN, 801-302-1CBN, 900-003-1m1c, 900-019-1cm18	\$31,476.70		07/17/17	Michelle Miller
89	0088	GTCF - SCJ	IN/TA	444-338-2CBN, 804-370-2CBN	\$19,490.30		07/17/17	Michelle Miller
90	0089	KCJC	IN/TA	444-337-1CBS, 444-339-1CBS, 444-331-1CBS, 801-302-1CBS	\$2,311.87		07/17/17	Michelle Miller
91	0090	KCJC	IN/TA	444-338-2CBS, 804-370-2CBS	\$1,334.63		07/17/17	Michelle Miller
92	0091	WCJC - CANCELLED	IN/TA	SU17:	\$0.00		N/A	Michelle Miller
93	0092	WCJC - CANCELLED	IN/TA	FA17:	\$0.00		N/A	Michelle Miller
94	0093	ResCare Kenosha	TA	900-003-1M1CB	\$3,900.00		09/01/17	Robin Widmar
95	0094	ResCare Kenosha - CANCEL	TA	900-003-1ZM1A -- CFS 2017-0417	\$0.00		N/A	Robin Widmar
96	0095	ResCare Kenosha	TA	900-003-1M1SB	\$3,900.00		09/01/17	Robin Widmar
97	0096	ResCare Milw	TA	900-003-1M1LB	\$3,900.00		09/01/17	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:	
98	0097	Walworth County WIOA	TA	900-003-1ZM1D	\$3,900.00		Robin Widmar	
99	0098	ResCare Kenosha	TA	900-003-1M1DD	\$3,900.00		Robin Widmar	
100	0099	ResCare Kenosha	TA	900-003-1M1JD	\$3,900.00		Robin Widmar	
101	0100	ResCare Kenosha	TA	900-003-2ZM1B	\$3,900.00		Robin Widmar	
102	0101	ResCare Milw	TA	900-003-1M1TN	\$3,900.00		Robin Widmar	
103	0102	KCJC - CNC HS BC V - CANCELLED	IN/TA	444-331-1CBK, 444-337-1CBK, 804-370-1CBK, 444-339-1CBK	\$0.00	06/21/17	Michelle Miller	
104	0103	KCJC - CNC HS BC V - CANCELLED	IN/TA	801-302-2CBK, 444-338-2CBK	\$0.00	06/21/17	Michelle Miller	
105	0104	Miniature Precision Components	TA	900-019-1ZBM	\$4,682.10	09/08/17	Robin Widmar	
106	0105	WDC/Boys N Girls Club	IN	504-458-1K1B, 1K1Y & 1K1Z	\$17,914.00	08/17/17	Molly Meagher	
107	0106	WI-DOJ	IN	504-458-1K1A	\$17,914.00	06/21/17	Molly Meagher	
108	0107	Mondi Akrosil	IN	503-447B-1ZBA1, 503-447B-1ZBB1, 503-447B-1ZBC1, 503-447B-1ZBD1	\$668.00	06/29/17	Robin Widmar	
109	0108	Walworth Emergency Services	IN	531-892-1z1a	\$504.90	06/26/17	Lori Maccari	
110	0109	Primex Family of Companies	IN/TA	103-417C-1ZBA, 103-417C-1ZBB, 103-432C-1ZBA, 900-019-1ZBAP	\$5,722.08	06/26/17	Robin Widmar	
111	0110	Mondi Akrosil	IN/TA	620-431-1ZBA, 620-431-1ZBB; 900-003-1M1MA	\$2,108.35	169	06/27/17	Robin Widmar
112	0111	Shiloh Ind	IN/TA	620-433-1ZBA, 620-433-1ZBB, 449-411-1ZBA; 900-003-1ZM1S	\$2,306.00	168	06/27/17	Robin Widmar
113	0112	RUSD - REAL School	IN/TA	606-141-2C1A, 606-141-2C1B, 900-019-2C1A	\$28,161.12		Robin Widmar	
114	0113	NC3	TA	900-019-1ZCQ1, 900-019-1ZCQA	\$6,212.50		Robin Widmar	
115	0114	NC3	TA	900-019-2ZCQ2, 900-019-2ZCQB	\$6,212.50		Robin Widmar	
116	0115	Tecomet	IN/TA	900-010-1ZBA, 196-886A-1ZBA, 196-886B-1ZBB, 196-886B-1ZBC, 196-886B-1ZBD, 196-886B-1ZBE, 196-886B-1ZBF, 196-886B-1ZBG, 196-886B-1ZBH, 196-886B-1ZBJ, 196-886B-1ZBK, 196-886B-1ZBL	\$3,163.85		Robin Widmar	
117	0116	Kenosha County Highway Dept.	TA	900-019-1ZM1Q	\$7,986.00	07/11/18	Robin Widmar	
118	0117	Knapp Mfg	IN/TA	623-812-1ZBA, 900-019-1ZBA; 900-003-1M1KM	\$3,420.00	146	07/12/17	Robin Widmar
119	0118	Kenall Manufacturing	IN	605-458-1ZBB	\$6,012.00		Robin Widmar	
120	0119	ResCare Milw	TA	900-003-1M1DC	\$3,900.00		Robin Widmar	
121	0120	NC3	TA	900-003-1M1DR	\$3,900.00		Robin Widmar	
122	0121	ResCare/FSET Keno	TA	900-003-1M1CP	\$250.00		Robin Widmar	
123	0122	SC Johnson	IN		\$2,004.00	07/20/17	Robin Widmar	
124	0123	Heartland Business Systems	IN/TA	150-417-2CBA; 900-003-2M1HB	\$2,218.00	165	07/20/17	Robin Widmar
125	0124	Dooley & Associates	TA	900-019-2ZBA	\$1,474.91		Robin Widmar	
126	0125	PPG Partners, LLC	IN	531-448-1z1b	\$538.50		Lori Maccari	
127	0126	Amazon	IN	FA17: 444-339-2Z11			Robin Widmar	
128	0127	KUSD - Tremper HS	IN	543-300-2Z1A		08/02/17	Michelle Miller	

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
129	0128 KUSD - Indian Trails HS	IN	543-300-2Z1B, 543-300-2Z1C			08/02/17	Michelle Miller
130	0129 Racine Police Department	IN	531-427-1z1c/1z1d/2z1a-2z1g	\$6,938.80		08/08/17	Lori Maccari
131	0130 Good Foods	IN/TA	196-805D-1ZBA, 196-805E-1ZBAG, 900-019-1ZBAG	\$21,286.68		08/15/17	Robin Widmar
132	0131 Snap-On	IN/TA	606-425-1ZBA, 900-019-1ZBM1	\$8,510.50		08/15/17	Robin Widmar
133	0132 BRP US, Inc.	IN/TA	103-432C-2ZBA, 103-466-2ZBA, 900-019-2ZBRP	\$3,846.00		08/15/17	Robin Widmar
134	0133 S&J Bus Service	IN	531-427-1z1e	\$630.80		07/27/17	Lori Maccari
135	0134 NC3	TA	900-003-2M1CS	\$3,900.00		08/17/17	Robin Widmar
136	0135 NAMI, Kenosha County	TA	900-019-2KF4	\$4,000.00		08/17/17	Molly Meagher
137	0136 Med Torque	IN	420-434-2ZBA, 420 434-2ZBB	\$2,382.20		08/18/17	Robin Widmar
138	0137 Workforce Development Ctr, Racine	IN	504-458-1K1Y	\$3,445.00		08/17/17	Molly Meagher
139	0138 KSD	IN	504-458-1K1Z	\$689.00		08/17/17	Molly Meagher
140	0139 Lakeview HS	IN	FA17: 628-115-2L1A, 628-123-2L1A, 612-102-2L1A, 628-124-2L1A, 628-109-2L1A, 444-339-2L1A, 444-331-2L1A, 444-339-2L1B, 620-302-2L1A			08/30/17	Robin Widmar
141	0140 Lakeview HS	IN	SP18: 628-122-3L1A, 628-122-3L1B, 444-331-3L1B			08/30/17	Robin Widmar
142	0141 DOC - RCI	IN	See Google Doc				Dawn Herrmann
143	0142 DOC - RYOC	IN	See Google Doc				Dawn Herrmann
144	0143 DOC - ELLSWORTH	IN	See Google Doc				Dawn Herrmann
145	0144 InSinkErator	IN	605-113-2ZBA, 804-370-2ZBA, 606-111-2ZBA, 606-122-2ZBA, 606-160-2ZBA	\$55,739.16		09/08/17	Robin Widmar
146	0145 LaVelle Ind	IN	462-421A-1ZBA, 462-421A-1ZBB, 462-421B-1ZBC, 462-421B-1ZBD; 900-003-1M1LA	\$2,635.00	170	09/01/17	Robin Widmar
147	0146 NC3	TA	900-003-2M1AU	\$3,900.00		08/29/17	Robin Widmar
148	0147 NC3	TA	900-003-2M1EP	\$3,900.00		09/01/17	Robin Widmar
149	0148 Kenall Mfg	IN/TA	623-497-2ZBA, 623-498-2ZBA, 900-019-2ZBB	\$17,925.66		09/05/17	Robin Widmar
150	0149 Kenall Mfg	IN/TA	196-805F-2ZBA, 196-805F-2ZBB, 900-019-2ZBC	\$9,852.66		09/21/17	Robin Widmar
151	0150 Adams Electric	IN	449-401C-2ZBA; 900-003-2M1AE	\$100.80	167	09/06/17	Robin Widmar
152	0151 Racine Police Department		531-427-2z1a thru 2z1g			09/07/17	Lori Maccari
153	0152 Climbing Tree Child Care	IN	531-892-2z9a	\$254.97		09/07/17	Lori Maccari
154	0153 WI DOJ	IN	504-458-			09/11/17	Molly Meagher
155	0154 NC3	TA	900-003-2M1JJ	\$3,900.00		09/12/17	Robin Widmar
156	0155 Amazon	IN	SP18: 444-337-3ZBA, 444-339-3ZBA				Robin Widmar
157	0156 Badger High School	TA	900-019-1M1BA	\$6,000.00		09/13/17	Robin Widmar
158	0157 Big Foot High School	TA	900-019-1M1BF	\$6,000.00		09/13/17	Robin Widmar
159	0158 Burlington High School	TA	900-019-1M1BU	\$6,000.00		09/13/17	Robin Widmar
160	0159 Elkhorn High School	TA	900-019-1M1EL	\$6,000.00		09/13/17	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
161	Union Grove High School	TA	900-019-1M1UG	\$6,000.00		09/13/17	Robin Widmar
162	Waterford High School	TA	900-019-1M1WF	\$6,000.00		09/13/17	Robin Widmar
163	Westosha Central High School	TA	900-019-1M1WC	\$6,000.00		09/13/17	Robin Widmar
164	Williams Bay High School	TA	900-019-1M1WB	\$6,000.00		09/13/17	Robin Widmar
165	NC3	TA	900-003-2M1JB	\$3,900.00		09/13/17	Robin Widmar
166	KABA	IN	196-848-3ZBA, 196-849-3ZBA, 196-850-3ZBA	\$6,012.00		09/15/17	Robin Widmar
167	Badger HS	IN	See Google Doc			09/14/17	Dawn Herrmann
168	Burlington HS	IN	See Google Doc			09/14/17	Dawn Herrmann
169	Delavan/Darien HS	IN	See Google Doc			09/14/17	Dawn Herrmann
170	East Troy HS	IN	See Google Doc			09/14/17	Dawn Herrmann
171	Elkhorn HS	IN	See Google Doc			09/14/17	Dawn Herrmann
172	KUSD Bradford	IN	See Google Doc			09/14/17	Dawn Herrmann
173	KUSD ITA	IN	See Google Doc			09/14/17	Dawn Herrmann
174	KUSD Tremper	IN	See Google Doc			09/14/17	Dawn Herrmann
175	RUSD Case	IN	See Google Doc			09/14/17	Dawn Herrmann
176	RUSD Horlick	IN	See Google Doc			09/14/17	Dawn Herrmann
177	RUSD Park	IN	See Google Doc			09/14/17	Dawn Herrmann
178	RUSD REAL	IN	See Google Doc			09/14/17	Dawn Herrmann
179	RUSD Walden	IN	See Google Doc			09/14/17	Dawn Herrmann
180	Union Grove HS	IN	See Google Doc			09/14/17	Dawn Herrmann
181	Waterford HS	IN	See Google Doc			09/14/17	Dawn Herrmann
182	West Allis HS	IN	See Google Doc			09/14/17	Dawn Herrmann
183	Westosha Central HS	IN	See Google Doc			09/14/17	Dawn Herrmann
184	Whitewater HS	IN	See Google Doc			09/14/17	Dawn Herrmann
185	Wilmot HS	IN	See Google Doc			09/14/17	Dawn Herrmann
186	Walworth County Jail	IN	890-721-2ZBA, 854-733-2ZBA, 859-777-2ZBA	\$2,744.00		09/19/17	Robin Widmar
187	SC Johnson	IN	606-440-2CBA	\$1,416.00		09/19/17	Robin Widmar
188	Kenosha Sheriff's Dept	IN	504-481-1K1F	\$91.58		09/20/17	Molly Meagher
189	Racine County Sheriff's Office	IN	504-481-2K1G	\$230.80		09/20/17	Molly Meagher
190	City of Delavan	IN	504-475-2Z1A			09/26/17	Molly Meagher
191	Walworth County Sheriff's Office	IN	504-475-2Z1B			09/26/17	Molly Meagher
192	Genoa City Police Dept.	IN	504-475-2Z1C			09/26/17	Molly Meagher
193	Town of Delavan PD	IN	504-475-2Z1D			09/26/17	Molly Meagher
194	City of Delavan PD	IN	504-475-2Z1E			09/26/17	Molly Meagher
195	Genoa City PD	IN	504-475-2Z1F			09/26/17	Molly Meagher
196	Walworth County Sheriff's Office	IN	504-475-2Z1G			09/26/17	Molly Meagher

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
197	Walworth County Sheriff's Office	IN	504-474-2Z1A			09/26/17	Molly Meagher
198	City of Delavan PD	IN	504-474-2Z1B			09/26/17	Molly Meagher
199	Walworth County Sheriff's Office	IN	504-474-2Z1C			09/26/17	Molly Meagher
200	City of Delavan PD	IN	504-474-2Z1D			09/26/17	Molly Meagher
201	Town of Hayward Police Dept.	IN	504-474-2Z1E			09/26/17	Molly Meagher
202	Walworth County Sheriff's Office	IN	504-474-2Z1F			09/26/17	Molly Meagher
203	City of Delavan PD	IN	504-474-2Z1G			09/26/17	Molly Meagher
204	Genoa City PD	IN	504-474-2Z1H			09/26/17	Molly Meagher
205	Walworth County Sheriff's Office	IN	504-474-2Z1J			09/26/17	Molly Meagher
206	City of Delavan PD	IN	504-474-2Z1K			09/26/17	Molly Meagher
207	Greendale PD	IN	504-474-2Z1L			09/26/17	Molly Meagher
208	RCWS	IN					Robin Widmar
209	Burlington Wastewater	IN	531-427-2Z1h	\$317.20		09/28/17	Lori Maccari
210	Primex	IN	103-432C-2ZBB, 900-019-2ZBP	\$2,069.08		09/28/17	Robin Widmar
211	RUSD	IN/TA	602-122-2Z1A, 602-122-2Z1B, 602-122-2Z1C, 602-122-2Z1D, 602-107-2Z1A, 602-107-2Z1B, 602-107-2Z1C, 602-107-2Z1D, 602-125-2Z1A, 602-125-2Z1C, 602-104-2Z1I, 602-124-2Z1I, 900-019-2Z1J	\$137,083.59		10/05/17	Robin Widmar
212	GTCF - SCJ	IN	109-122-2B32, 109-114-2B32, 109-101-2B32, 103-804p-2BC2			10/04/17	Michelle Miller
213	DOC - Ellsworth Correctional	IN	444-331-2CBA, 444-337-2CBA, 444-338-2CBA, 444-339-2CBA			10/03/17	Robin Widmar
214	NC3	TA	900-019-1ZBG				Robin Widmar
215	NC3	TA	900-003-2MIDW	\$3,900.00			Robin Widmar

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:
➤ New Members as of October 1, 2017
➤ 2017-18 Meeting Schedule as of October 1, 2017

Staff Liaison: John Thibodeau

GATEWAY TECHNICAL COLLEGE ADVISORY COMMITTEES -- NEW MEMBERS As of October 1, 2017

PROGRAM Name	Job Title	Employer	County Represented
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Barber Technologist & Cosmetology

Curi	Ashley	Co-Owner/Stylist	Ruffolo's Hair Studio	Kenosha
Mancuso	Dawn Marie	Co-Owner	Clear Water Salon Spa	Walworth

Criminal Justice – Law Enforcement & Criminal Justice Law Enforcement Academy

Marschke	Sean	Chief of Police	Sturtevant Police Department	Racine
Smith	Brian	Police Operations Captain	Mount Pleasant Police Department	Racine
Wagner	Steven	Lieutenant of Police	Racine Police Department	Racine

Human Services Associate

Schommer	Tricia	Residential Coordinator	Whole Health Clinical Group-MCFT	Racine
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Welding & Welding/Maintenance & Fabrication

Martindale	Gregory	Director of Operations	IEA LLC	Kenosha
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ADVISORY COMMITTEE 2017-2018 MEETING SCHEDULE as of October 1, 2017

ADVISORY COMMITTEE	DEAN Associate	FALL 2017	SPRING 2018
Accounting Accounting Assistant	J. Fullington E. Klinzing	Tuesday, September 26, 2017 5:30pm - iMET, room 104	
Administrative Professional Office Assistant	R. Koukari E. Bernhardt	Tuesday, September 26, 2017 5:30pm - iMET, room 104	
Adult Basic Education	C. Jennings M. Hamilton	Tuesday, October 10, 2017 2pm - BioScience 120	
Adult High School	C. Jennings K. Paulson	Wednesday, October 18, 2017 2pm - iMET 104	
Aeronautics-Pilot Training	R. Koukari J. Carstens- Berberich	Thursday, October 12, 2017 11:00 a.m. Horizon Center, Room 106	
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance	R. Koukari J. Carstens- Berberich	Monday, October 9, 2017 5:00 p.m. Kenosha, T130	
Arboriculture/Urban Forestry Technician	R. Koukari J. Carstens	Friday, September 22, 2017 8:30 am, Kenosha T127	
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology Geospatial Surveying Technician	R. Koukari S. Jenrette	Wednesday, Oct. 04, 2017 5:00 PM iMET Center, Room 104	
Automotive Maintenance Technician Automotive Technology	R. Koukari J. Carstens- Berberich	Tuesday, October 10, 2017 5:30 p.m. Horizon Center, Room 106	
Barber Technologist Cosmetology	T. Simmons M. Meagher	Thursday, September 28, 2017 Racine Campus - Room 108 (Erie room)	
Business Management Business Services Manager Small Business Entrepreneurship Supervisory Management	J. Fullington E. Bernhardt E. Klinzing	Tuesday, September 26, 2017 5:30pm - iMET, room 104	
CNC Production Technician	R. Koukari	Thursday, October 12, 2017	

Tool and Die Technician CNC Programmer	S. Jenrette	5:30 pm, iMET Center Room 401	
Criminal Justice Studies Criminal Justice – Law Enforcement 720 Academy	T. Simmons M. Meagher	Thursday, September 28, 2017 Burlington Campus (496) - Room 100	
Culinary Arts Culinary Assistant	T. Simmons L. LeMieux	Wednesday, October 4, 2017 5:00 p.m. Racine - Lake Building Observatory Kitchen	
Dental Assistant	M. O'Donnell N. Hanson	Wednesday, November 8, 2017 5:30pm Kenosha Campus, Dental Lab	
Diesel Equipment Mechanic Diesel Equipment Technology	R. Koukari J. Carstens- Berberich	Wednesday, October 11, 2017 5:30 p.m. - Horizon Center Room 106	
Early Childhood Education Foundations of Teacher Education	T. Simmons L. LeMieux	Wednesday, October 11, 2017 10:00 a.m. - Racine - Michigan Room 113	
Electrical Engineering Technology Electronics Technician Fundamentals	R. Koukari S. Jenrette	Wednesday, Oct. 04, 2017 5:00 PM iMET Center, Room 104	
Advanced EMT Emergency Medical Technician EMT Paramedic Paramedic Technician Fire Medic	T. Simmons L. LeMieux	Tuesday, October 10, 2017 10:00 a.m. - HERO Center - H101	
Firefighter Technician	T. Simmons L. LeMieux	Wednesday, October 11, 2017 6:00 p.m. - HERO Center - H113	
Gas Utility Construction and Service	R. Koukari J. Carstens- Berberich	Friday, October 13, 2017 8:00 am - Kenosha, T106	
Graphic Communications Professional Communications	J. Fullington E. Klinzing	Thursday, September 28, 2017 5:30pm - iMET, room 104	
Health Information Technology	M. O'Donnell R. Hickman		
Health Unit Coordinator	M. O'Donnell R. Hickman	The HUC program has been temporarily suspended, and there will be no meeting	
Horticulture	R. Koukari J. Carstens- Berberich	Monday, September 25, 2017 6:00 p.m. - Pike Creek, Room H118	
Hospitality Management Foundations of Lodging and Hospitality	T. Simmons L. LeMieux	Wednesday, October 11, 2017 2:00 p.m. - HERO Center, Room H101	

Management				
Human Services Associate	T. Simmons L. LeMieux	Wednesday, October 4, 2017 5:00 p.m. - Racine R102		
Information Technology - Computer Support Specialist Information Technology - Computer Support Tech Information Technology - Network Specialist	R. Koukari E. Bernhardt	Thursday, September 21, 2017 5:00 Racine Michigan Room		
Information Technology - Software Developer Information Technology - Web Software Developer Information Technology - Web Programmer	R. Koukari E. Bernhardt	Thursday, September 21, 2017 5:00 Racine Michigan Room		
Interior Design	R. Koukari S. Jenrette	Thursday, September 14, 2017 5:30 pm, Kenosha Campus, Room A130		
Marketing	J. Fullington E. Bernhardt	Tuesday, September 26, 2017 5:30pm - iMET, room 104		
Mechanical Design Technology	R. Koukari S. Jenrette	Wednesday, Oct. 04, 2017 5:00 PM iMET Center, Room 104		
Medical Assistant	M. O'Donnell R. Hickman	Wednesday, October 18, 2017@ 7:30 a.m. Racine Campus, Room R102		
Nursing Assistant	V. Hulback N. Hanson	Tuesday, October 17, 2017 3:30 pm Burlington Center, Room 122		
Nursing Associate Degree	V. Hulback N. Hanson	Thursday, October 12, 2017 2:00 pm Kenosha Campus, Inspire Center I120		
Pharmacy Technician	M. O'Donnell R. Hickman	Wednesday, October 11, 2017 6:00 pm, Burlington Center, Room 122		
Physical Therapist Assistant	M. O'Donnell N. Hanson	Wednesday, November 1, 2017 6:00pm Kenosha Campus		
Surgical Technology	M. O'Donnell R. Hickman	Monday, September 18, 2017, Kenosha, S118, 4:30pm		
Veterinary Assistant	M. O'Donnell	Monday, October 9, 2017		

Veterinary Technician	B. Putze	5:30 pm - Veterinary Sciences Building	
Welding Welding/Maintenance & Fabrication	R. Koukari S. Jenrette	Wednesday, September 20, 2017 5:30 PM, Burlington Campus Room 100	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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Discussion _____

ANNUAL PROCUREMENT REVIEW

Summary of Item: A review of FY 2017 procurements over \$50,000 by vendor was conducted, in accordance with Wisconsin Administrative Code TCS 6.05 (2)(h). A summary of purchases is attached and highlights of the review are as follows:

FY 2017 purchases were reviewed to identify vendors for which annual purchases exceeded \$50,000. Based on the review, the College will undertake a competitive selection process for goods and services if the purchase volume is expected to exceed \$50,000 during the succeeding fiscal year.

The administration recommends approval of the report as required in Wisconsin Administrative Code TCS 6.05(2)(h).

Attachment: FY16-17 Annual Procurement Review Report

Ends Statement,
Executive Limitations
and/or WI Administrative
Code Compliance: Governance Commitment Policy 1.1
Financial Condition Policy 3.5
Wisconsin Administrative Code TCS 6.05 (2)(h)
Annual review. Require an annual review, based on a report that aggregates multiple purchases of similar goods, supplies, and services of all procurements made under pars. (f) and (g), to determine if a more competitive procurement process should be used in succeeding years. The district board shall take formal action on this report and such action shall be reflected in the district board's proceedings.

Staff Liaison: Jason Nygard

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GATEWAY TECHNICAL COLLEGE

FY2016-17 Annual Procurement Review

Vendor	Check amount	Pcard amount	Total	Description
Camosy Inc.	\$416,384.33		\$416,384.33	Bid 1536, 1537, 1539
Carl Zeiss Ind.		\$52,108.00	\$52,108.00	Sole source, approved by state office
Carlson Roofing	\$264,971.00		\$264,971.00	RFP 1517
CDW	\$12,355.00	\$1,599,982.52	\$1,612,337.52	EMS vendor, NJPA contract 031210-SSC
Chase Bank	\$10,859,190.47		\$10,859,190.47	Principal and interest payments
Christiansen Aviation	\$88,800.00		\$88,800.00	RFP 1443, RFP 1492
City of Elkhorn Light & Water	\$148,429.46		\$148,429.46	Sole source, utility
City of Racine	\$56,666.91		\$56,666.91	Tax assessments
Delavan-Darien School District	\$68,248.67		\$68,248.67	Transcripted credits
Delta Dental	\$803,084.24		\$803,084.24	RFP 1351
Department of Corrections	\$173,984.15		\$173,984.15	Correctional instructor fees
Districts Mutual Insurance	\$1,105,323.50		\$1,105,323.50	Insurance premiums
DWD-UI	\$56,596.82		\$56,596.82	Unemployment insurance
Eagle Training Services	\$210,908.00		\$210,908.00	RFP 1360
East Troy Community Schools	\$80,822.98		\$80,822.98	Transcripted credits
Education Management Solutions	\$75,937.50		\$75,937.50	RFP 1538
Elkhorn Area School District	\$159,800.00		\$159,800.00	Instructor fees and transcripted credits
Ellucian Company	\$554,259.56		\$554,259.56	Licensing and upgrade of existing systems
Emmons Business Interiors		\$648,079.75	\$648,079.75	RFP 1409
Everbank Commerical Finance	\$186,491.52		\$186,491.52	AEPA contract, Konica copier leases
Ewald's Hartford Ford	\$123,594.50		\$123,594.50	DOA contract 505ENT-M16, 505ENT-M17
First Technologies	\$52,347.42	\$2,740.94	\$55,088.36	Multiple orders less that \$25,000 each
Follett Higher Education	\$2,329,495.14		\$2,329,495.14	RFP 1348
G4S Secure Solutions	\$457,029.69		\$457,029.69	RFP 1503
Gateway Foundation	\$76,525.80		\$76,525.80	Lease payments
GE Capital Information Technology	\$69,405.16		\$69,405.16	AEPA contract, Print shop Konica leases
Grainger		\$99,464.03	\$99,464.03	ESM vendor, E&I contract CNR01248
Insight Public Sector		\$61,833.14	\$61,833.14	DOA contract 505ENT-M16-VARSORTWARE02
Interface America	\$68,067.66	\$4,185.23	\$72,252.89	E&I contract 3E000E1
J Ewens	\$145,126.79	\$1,315.61	\$146,442.40	RFP 1473, 1528
J&H Mechanical (Previously MAWI)	\$57,659.44		\$57,659.44	RFP 1412
James Cleveland Black	\$156,850.00		\$156,850.00	RFP 1507
KBP Construction Materials	\$162,834.44		\$162,834.44	Owner direct purchase from Bid 1512
Kenosha Unified School Distr.	\$342,870.91		\$342,870.91	Lakeview lease agreement, salaries, utilities, equipment
Kenosha Water Utility	\$51,926.12		\$51,926.12	Sole source, utility
Kranz		\$84,921.71	\$84,921.71	ESM vendor, Natl IPA contract 151148
Lake Geneva Schools	\$264,012.90		\$264,012.90	Transcripted credits
Lynch Diversified Vehicles	\$94,575.50		\$94,575.50	Used vehicle, exempt from bidding
Martin Petersen	\$299,346.03	\$71,553.89	\$370,899.92	Bid 1481, RFP 1368
Mazek Corporation	\$186,000.00		\$186,000.00	RFP 1519
McCotter Energy	\$64,810.00		\$64,810.00	Bid 1518
Midwest Fiber Networks	\$241,039.78		\$241,039.78	RFP 4455
NWTC	\$112,068.46		\$112,068.46	Various consortium fees
OfficeMax/OfficeDepot		\$63,349.88	\$63,349.88	ESM vendor, VALUE contract VAL11020
Paragon Development Systems (PDS)		\$314,754.10	\$314,754.10	ESM vendor, contract 505ENT-016-NASPOCOMPUT-00
Partners in Design	\$753,232.70		\$753,232.70	RFP 1306
Pearson Education	\$41,023.19	\$17,146.27	\$58,169.46	Multiple orders for educational materials
Postmaster Kenosha	\$55,185.00		\$55,185.00	Sole source, postage
Purchase Power	\$62,587.51		\$62,587.51	Sole source, Pitney Bowes meter refills
Quality Resource Group	\$9,245.40	\$150,102.06	\$159,347.46	RFP 1444
Racine County Human Services	\$58,205.00		\$58,205.00	RFP 1466
Racine Unified School District	\$385,942.91		\$385,942.91	Instructor fees
Rasch Construction	\$67,400.00		\$67,400.00	Bid 1509

GATEWAY TECHNICAL COLLEGE

FY2016-17 Annual Procurement Review

Vendor	Check amount	Pcard amount	Total	Description
Reliable Property Service		\$84,964.50	\$84,964.50	RFP 1471, 1483
Riley Construction	\$4,076,141.68		\$4,076,141.68	Bid 1490, 1494, 1498, 1500, 1506, 1511
Riley Purchasing	\$754,857.91		\$754,857.91	Owner direct purchase from Bid 1490, 1511
SHI	\$212,397.10		\$212,397.10	UW contract 12-5301
Simplex Grinnell	\$65,271.87		\$65,271.87	NJPA contract 031517.SGL
SKC Communications	\$76,145.50	\$62,807.27	\$138,952.77	UW contract 13-5174
Snap-On		\$386,872.44	\$386,872.44	Sole source
Standard Insurance	\$228,529.51		\$228,529.51	RFP 1351
Symetra Life Insurance	\$261,754.34		\$261,754.34	Consortium RFP, employee insurance
Sysco Eastern Wisconsin	\$59,808.18		\$59,808.18	Culinary food purchases, exempt from bidding
Union Grove High School	\$79,930.63		\$79,930.63	Instructor fees
Vanguard Computers	\$355,079.44		\$355,079.44	DOA contract 505ENT-M17-WICOMPUTER-05
Waterford High School	\$97,408.89		\$97,408.89	Instructor fees
WCA Group Health	\$12,680,097.41		\$12,680,097.41	RFP 1496
WE Energies	\$1,070,670.33		\$1,070,670.33	Sole source, utilities
Western Technical College Systems	\$51,546.86		\$51,546.86	Transcripted credits
Westosha Central High School	\$79,853.10		\$79,853.10	Transcripted credits
WI. Dept. of Corrections	\$192,375.88		\$192,375.88	Correctional instructor fees
Wilmot High School	\$133,801.25		\$133,801.25	Instructor fees
WILS	\$105,121.51		\$105,121.51	WisPals chargebacks
Total	\$46,305,705.90	\$4,336,078.97	\$50,641,784.87	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

JOINT RFP #1718 – 51 LEGAL SERVICES FOR GATEWAY TECHNICAL COLLEGE INTENT TO AWARD

Summary of Item: Gateway Technical College, in conjunction with Waukesha County Technical College, sought proposals for legal services. Administration is recommending the contract for legal services, which includes areas of labor and employment, real estate, bond counsel, disclosure counsel, immigration law, litigation, college administration, student and school law, general and board counsel, and insurance and liability issues be awarded to:

Quarles & Brady, LLP
Milwaukee, WI

The contract for legal services is for three (3) years with four (4) possible one-year annual renewals for a total of seven (7) years commencing on January 1, 2018.

Attachment: Intent to Award Letter

Ends Statement,
Executive Limitations: Section 1 – Governance Process
Policy 1.3, Board Responsibility

Staff Liaison: Bill Whyte

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October 6, 2017

Re: RFP 1718-51 Legal Services

Thank you for submitting a proposal for RFP 1718-51 Joint Legal Services. At this time, both Waukesha County Technical College and Gateway Technical College intend to award this RFP to Quarles and Brady, LLC, pending Board approval for each respective college.

We thank you for your time and interest in doing business with the Wisconsin Technical College System Colleges and wish you continued success.

Please feel free to contact me at 262-691-5495, or email vnash@wctc.edu if you have any questions.

IX. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

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

5) Educational partners, locally, nationally, and internationally, connect their students to Gateway's well-developed career pathways courses, facilities, and educational resources. Zina Haywood

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.

5) Education partners, locally, nationally, and internationally, connect their students to Gateway’s well-developed career pathways courses, facilities, and educational resources.

Staff Liaison: Zina Haywood

IX. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

3.4 Budgeting/Forecasting – Tax Levy and Mill Rate Confirmation – Jason Nygard

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _X_
 Action ___
 Information ___
 Discussion ___

TAX LEVY AND MILL RATE CONFIRMATION

Summary of Item: The fiscal year 2018 budget, approved by the Board on May 11, 2017, included a total tax levy of \$32,947,276 and a rate of 0.83695. The approved budget was based on the assumption that property values would remain flat. The actual increase in values reported by the WI Department of Revenue is 3.93%.

The administration recommends that the FY 2018 rate be established at .81187, an increase of 1.13% over the prior year's rate of .80281. The tax levies and rates for fiscal years 2017 and 2018 proposed are as follows:

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget as Approved May 11, 2017</u>	<u>% Incr (Decr)</u>	<u>FY 2018 Proposed</u>	<u>% Incr (Decr)</u>
<u>Tax Levies</u>					
Operations	\$20,522,276	\$21,022,276	2.44%	\$21,289,919	3.74%
Debt	<u>11,081,000</u>	<u>11,925,000</u>	7.62%	<u>11,925,000</u>	7.62%
Total	<u>\$31,603,276</u>	<u>\$32,947,276</u>	4.25%	<u>\$33,214,919</u>	5.10%
<u>Mill Rates</u>					
Operations	0.52132	0.53402	2.40%	0.52039	(0.20%)
Debt	<u>0.28149</u>	<u>0.30293</u>	7.60%	<u>0.29148</u>	3.50%
Total	<u>0.80281</u>	<u>0.83695</u>	4.25%	<u>0.81187</u>	1.13%

Attachments: Equalized Valuations and Mill Rates

Ends Statements and/or
 Executive Limitations: Executive Limitations
 Budgeting/Forecasting 3.4

Staff Liaison: Jason Nygard

ROLL CALL

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

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Gateway Technical College Equalized Valuations and Mill Rates

Fund	Actual 2013-14	% Change	Actual 2014-15	% Change	Actual 2015-16	% Change	Actual 2016-17	% Change	Budget 2017-18	% Change
General	\$48,830,000	0.0%	\$17,047,925	-65.1%	\$17,813,826	4.5%	\$18,428,071	3.4%	\$19,195,714	4.2%
Special Revenue - Operational	2,286,000	0.0%	2,086,000	-8.7%	2,049,205	-1.8%	2,049,205	0.0%	\$ 2,049,205	0.0%
Special Revenue - Non Aidable	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
Operational Tax Levy	51,161,000	0.00%	19,178,925	-62.51%	19,908,031	3.80%	20,522,276	3.09%	21,289,919	3.74%
Debt Service	8,882,000	7.34%	9,600,000	8.08%	10,316,000	7.46%	11,081,000	7.42%	11,925,000	7.62%
Total Tax Levy	\$60,043,000	1.02%	\$28,778,925	-52.07%	\$30,224,031	5.02%	\$31,603,276	4.56%	\$33,214,919	5.10%
Mill Rates										
Operations	1.39289	3.9%	0.51335	-63.1%	0.52358	2.0%	0.52132	-0.4%	0.52039	-0.2%
Debt Service	0.24182	11.6%	0.25696	6.3%	0.27131	5.6%	0.28149	3.8%	0.29148	3.5%
Total Mill Rate	1.63471	5.01%	0.77031	-52.88%	0.79489	3.19%	0.80281	1.00%	0.81187	1.13%
Property Values										
Equalized Valuation - Taxable	\$36,730,173,803	-3.80%	\$37,360,066,597	1.72%	\$38,022,995,861	1.77%	\$39,366,010,570	3.53%	\$40,911,627,308	3.93%
Value of Tax Exempt Computers ⁽¹⁾	\$98,700,900	-4.9%	\$105,064,500	6.4%	\$177,585,500	69.0%	\$146,668,800	-17.4%	\$146,668,800	0.0%
State Aid for Exempt Computers	\$161,347	-0.1%	\$80,932	-49.8%	\$141,161	74.4%	\$117,747	-16.6%	\$119,478	1.5%

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

X. BOARD MEMBER COMMUNITY REPORTS

XI. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – Thursday, November 16, 2017, 8:00 am, S.C. Johnson
iMET Center
- B. Adjourn