

# WEWC Executive Committee Meeting

August 20, 2019

1:00 – 2:00 p.m.



## Teleconference connection instructions:

- To join by phone: (872) 240-3212    Access Code: 258-845-637
- To join meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/258845637>

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1.	Safety Share
2.	Introductions
3.	Taskforce Updates <ul style="list-style-type: none"><li>• Demand &amp; Supply - Ron Graber &amp; Joan Turba</li><li>• Career Awareness &amp; Diversity - Lindsey Drake &amp; Amy Kox</li></ul>
4.	New Business/Issues <ul style="list-style-type: none"><li>• Financials/Dues Update<ul style="list-style-type: none"><li>▪ WEWC Financials July 31, 2019</li><li>▪ \$50K Threshold</li></ul></li><li>• Dues Invoices inprocess for –<ul style="list-style-type: none"><li>▪ Henkles &amp; McCoy</li><li>▪ NPL Construction</li><li>▪ Intren (waiting on check)</li></ul></li><li>• Strategic Planning Follow up– July 22, 2019</li><li>• Member Survey</li></ul>
5.	September 18, 2019, Full Consortium Meeting at MGE’s Fitchburg Training Facility <ul style="list-style-type: none"><li>• See Attached draft</li></ul>
6.	Open Forum

## Upcoming Meetings:

Full Consortium:                      September 18, 2019 - 9 a.m. at MGE's Fitchburg Training Facility

# WEWC Consortium Committee Meeting

**MG&E Fitchburg Training Facility  
2343 Marketplace Drive  
Madison, WI 53719**



## Agenda

**September 18, 2019**

**9:00 – 1:45 p.m.**

Time	Agenda Item	Responsibly Party
8:30	Registration	
9:00	Welcome   Safety Share   Introductions	Ron Graber
9:15	WI Dept of Workforce Development Update	Secretary Frostman/Division Manager
9:45	CEWD Update	Ron Graber
10:00	Midwest Meeting Summary	John / BJ / Troy / Joan / Ron
	Break	
10:45	Construct Program	Dennis Bednarski
11:15	WEWC Business Update	Heather Dyer
11:30	Lunch	
12:15	Strategic Planning Update & Survey Review	Ron Graber
12:45	Working Session	Taskforce Co-chairs
1:45	Closing	Ron Graber

### Upcoming Meetings:

Executive Committee: WEWC Executive Committee, October 15, 2019 – 1pm Teleconference

Executive Committee: WEWC Executive Committee, December 17, 2019 – 1pm Teleconference

Full Consortium:

## Wisconsin Energy Workforce Consortium Balance Sheet Prev Year Comparison

08/06/19

As of July 31, 2019

Accrual Basis

	Jul 31, 19	Jul 31, 18	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1000 - Bank Accounts	30,805.26	0.00	30,805.26	100.0%
Total Checking/Savings	30,805.26	0.00	30,805.26	100.0%
Total Current Assets	30,805.26	0.00	30,805.26	100.0%
<b>TOTAL ASSETS</b>	<b>30,805.26</b>	<b>0.00</b>	<b>30,805.26</b>	<b>100.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
Net Income	30,805.26	0.00	30,805.26	100.0%
Total Equity	30,805.26	0.00	30,805.26	100.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,805.26</b>	<b>0.00</b>	<b>30,805.26</b>	<b>100.0%</b>

**Wisconsin Energy Workforce Consortium**  
**Profit & Loss Budget vs. Actual**  
**January through July 2019**

08/06/19

Accrual Basis

	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 · Dues Income</b>				
5005 · Utility	30,000.00	30,000.00	0.00	100.0%
5010 · Contractor	14,000.00	10,000.00	4,000.00	140.0%
5015 · Cooperative	0.00	1,500.00	-1,500.00	0.0%
5020 · Utility Association	1,500.00	1,500.00	0.00	100.0%
<b>Total 5000 · Dues Income</b>	<u>45,500.00</u>	<u>43,000.00</u>	<u>2,500.00</u>	<u>105.8%</u>
<b>Total Income</b>	45,500.00	43,000.00	2,500.00	105.8%
<b>Expense</b>				
<b>01 - BANKING &amp; INSURANCE</b>				
6010 · Accounting Services	0.00	250.00	-250.00	0.0%
6015 · Bank Service Charges	78.00	200.00	-122.00	39.0%
6020 · Annual Report Fee	0.00	10.00	-10.00	0.0%
6030 · Insurance Expense	0.00	1,000.00	-1,000.00	0.0%
<b>Total 01 - BANKING &amp; INSURANCE</b>	78.00	1,460.00	-1,382.00	5.3%
<b>02 - ADMIN</b>				
6105 · Services	13,265.00	24,000.00	-10,735.00	55.3%
6110 · Supplies	383.69	1,000.00	-616.31	38.4%
6115 · Postage	0.00	100.00	-100.00	0.0%
6120 · Printing	0.00	100.00	-100.00	0.0%
6125 · Fax/Copies	1.00	100.00	-99.00	1.0%
6130 · Telephone Expense	0.00	1.00	-1.00	0.0%
6135 · Travel	0.00	1.00	-1.00	0.0%
<b>Total 02 - ADMIN</b>	13,649.69	25,302.00	-11,652.31	53.9%
<b>03 - BOARD EXPENSES</b>				
6305 · Board Meetings	537.10	1.00	536.10	53,710.0%
6355 · Training and Development	0.00	1.00	-1.00	0.0%
6375 · Strategi Initiatives	0.00	1.00	-1.00	0.0%
<b>Total 03 - BOARD EXPENSES</b>	537.10	3.00	534.10	17,903.3%
<b>04- PROGRAMMING</b>				
6420 · Meetings - Meals	0.00	1.00	-1.00	0.0%
6425 · Meetings - Speaker Fees	0.00	1.00	-1.00	0.0%
6430 · Meetings - Speaker Expenses	0.00	1.00	-1.00	0.0%
<b>Total 04- PROGRAMMING</b>	0.00	3.00	-3.00	0.0%
<b>05 - MARKETING</b>				
6810 · Advertising and Promotion	0.00	1.00	-1.00	0.0%
<b>Total 05 - MARKETING</b>	0.00	1.00	-1.00	0.0%
<b>06 - WEBSITE/TECHNOLOGY</b>				
6510 · Website and Database	429.95	600.00	-170.05	71.7%
<b>Total 06 - WEBSITE/TECHNOLOGY</b>	429.95	600.00	-170.05	71.7%
<b>Total Expense</b>	<u>14,694.74</u>	<u>27,369.00</u>	<u>-12,674.26</u>	<u>53.7%</u>
<b>Net Ordinary Income</b>	30,805.26	15,631.00	15,174.26	197.1%
<b>Net Income</b>	<u><u>30,805.26</u></u>	<u><u>15,631.00</u></u>	<u><u>15,174.26</u></u>	<u><u>197.1%</u></u>