



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

June 11, 2020

Burlington Center
496 McCanna Pkwy.
Burlington, WI 53105-3623

Elkhorn Campus
400 County Road H
Elkhorn, WI 53121-2046

**HERO(Health And
Emergency Response
Occupations) Center**
380 McCanna Pkwy.
Burlington, WI 53105-3622

**Horizon Center For
Transportation
Technology**
4940 - 88th Avenue
Kenosha, WI 53144-7467

Inspire Center
3520 - 30th Avenue
Kenosha, WI 53144-1690

Kenosha Campus
3520 - 30th Avenue
Kenosha, WI 53144-1690

**Lakeview Advanced
Technology Center**
9449 - 88th Avenue (Highway H)
Pleasant Prairie, WI 53158-2216

Racine Campus
1001 South Main Street
Racine, WI 53403-1582

**SC Johnson
iMET (Integrated
Manufacturing
& Engineering
Technology) Center**
Renaissance Business Park
2320 Renaissance Blvd.
Sturtevant, WI 53177-1763

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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting
Thursday, June 18, 2020 - 8:00 a.m.
Virtual Meeting, 1-312-626-6799
Meeting ID: 934 2117 6784**

The Gateway Technical College District Board will hold its regular meeting on Thursday, June 18, 2020 at 8:00 a.m. as a virtual meeting. The agenda is included. The use of technology to access the meeting will be available to the public using the conference call number listed above.

For citizen comments please contact Kelly Bartlett at bartlettk@gtc.edu prior to the meeting.

Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President’s compensation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, June 18, 2020 – 8:00 a.m.

Virtual Meeting, 1-312-626-6799

Meeting ID: 934 2117 6784

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Info. / Disc	Action	Roll Call	AGENDA		Page
	X			A. Ends Statement Monitoring 1. College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. 5) Educational partners, locally, nationally, and internationally, connect their students to Gateway's well-developed career pathways courses, facilities, and educational resources. 2. Policy Governance Review – Ends Policy #5	115
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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, June 18, 2020 – 8:00 a.m.

Virtual Meeting, 1-312-626-6799

Meeting ID: 934 2117 6784

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

II. ROLL CALL

Jesse Adams	_____
Ram Bhatia	_____
William Duncan	_____
Ronald J. Frederick	_____
Angie Haney	_____
Zaida Hernandez-Irisson	_____
Scott Pierce	_____
Roger Zacharias	_____
Pamela Zenner-Richards	_____
Bethany Ormseth	_____

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. May 7, 2020 – Public Hearing

B. May 14, 2020 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Public Budget Hearing, May 7, 2020

The Gateway Technical College District Board met virtually on Thursday, May 7, 2020. The meeting was called to order at 7:00 pm by Beth Ormseth, 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:

Jesse Adams	Excused
Ram Bhatia	Present
William Duncan	Present
Ronald J. Frederick	Present
Angie Haney	Excused
Zaida Hernandez-Irisson	Present
Scott Pierce	Present
Roger Zacharias	Present
Pamela Zenner-Richards	Present
Bethany Ormseth	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 24 citizens/reporters.

III. Approval of Agenda:

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

IV. Budget Presentation by Jason Nygard:

A. FY20-21 Budget Calendar

- May 7, 2020 = Public Hearing – present the Preliminary FY 2020-21 Budget
- June 18, 2020 = District Board – approve the FY 2020-21 Budget
- October 22, 2020 = District Board – reaffirm the tax levy

B. Gateway Fund Structure

- General Fund \$86.3M General Fund
- Special Revenue – Operational Fund \$6.8M *Grant activity*
- Special Revenue Non-Aidable Fund \$30.6M *Financial aid and student clubs*
- Capital Fund \$17.5M *Purchases for equipment and site improvements*
- Debt Service Fund \$16.6M *Financing of debt and interest for capital purchases*
- Enterprise Fund \$0.70M *Activities financed through user fees*

C. Total Funding Sources

- State Aid 28%
- Tax Levy 25%
- Federal Grants 17%
- Student Fees 12%
- Debt Proceeds 11%
- Institutional 7%

D. Total Expenditures by Function

- Instruction 39.5%
- Student Services 28.5%
- Physical Plant 23.2%
- General Institutional 7.3%
- Instructional Resources 0.8%
- Auxiliary Services 0.4%
- Public Service 0.3%

E. FY20 Proposed Budget Summary

- Revenues:
 - Tax Levy \$21,696,436
 - State Aid \$39,740,253
 - Tuition & Fees \$18,252,384
 - Other Revenue \$6,640,803
 - Total Revenue \$86,329,876
- Expenses:
 - Salaries & Wages \$51,329,157
 - Employee Benefits \$19,763,900
 - Other Expenses \$15,236,819
 - Total Expenses \$86,329,876
- Net Revenue / (Expenses) \$0

F. General Fund Revenues

- Tax Levy: Increased \$800,000 for estimated net new construction
- State Aid: Flat Outcome Based and Historical Funding, Formula remains at 30% OBF/70% Historical
- Program Fees: 1.75% increase in Tuition, 1.75% increase in Material Fees, 1.75% increase in Other Fees, Cost per credit \$138.90, Flat FTE's
- Other Revenue: \$2.2M Increase

G. FY20 Tuition & Fees

- FY19 Actual: Tuition \$14,979,293, Material Fees \$801,561, Other Fees \$2,021,586, Total \$17,802,440.
- FY20 Estimated Actual: Tuition \$15,173,734, Material Fees \$811,708, Other Fees \$1,953,019, Total \$17,938,461.
- FY21 Budget: Tuition \$15,439,274, Material Fees \$825,913, Other Fees \$1,987,197, Total \$18,252,384.
- FY2021 Tuition reflects an increase of 1.75% in tuition and enrollment will remain flat. Cost per credit will increase to \$138.90.

H. FY21 Operating Expenses

- FY19 Actual: Salaries & Wages \$48,846,247, Employee Benefits \$17,321,821, Other Expenses \$15,039,897, Total \$81,207,956.
- FY20 Budget: Salaries & Wages \$49,538,099, Employee Benefits \$18,519,429, Other Expenses \$14,884,668, Total \$82,942,196.
- FY21 Proposed Budget: Salaries & Wages \$51,329,157, Employee Benefits \$19,763,900, Other Expenses \$15,236,819, Total \$86,329,876.
- Increase/Decrease: Salaries & Wages \$1,791,058, Employee Benefits \$1,244,471, Other Expenses \$352,151, Total \$3,387,680.

- I. General Fund Expenses –
- Salary:
- \$2M vacant position savings (includes fringe)
 - Vacant positions on hold
 - Meri increases – non-represented
 - Adjunct salaries flat to FY20 Forecast
- Fringe:
- Includes estimated increase for WRS – 0.2%
 - 12% increase in health (0%, 0%, 3% last 3 years) and flat for dental insurance
- Current Expenses:
- Expenses are budget flat to FY19 actuals
 - 431K adjustment for Transcribed Credits
- J. FY21 Capital Budget
- Expansion \$1,500,000
 - Remodel \$3,450,000
 - Repair \$5,300,000
 - Personnel Relocation \$1,750,000
 - Equipment \$5,000,000
 - Total \$17,000,000
- K. FY21 Capital Projects
- \$1.75M Personnel relocation – Lincoln Building
 - \$1.5M Lincoln Expansion
 - \$3.45M Remodel – Hort., Academic & Admin. Offices, Madrigano restrooms, Lincoln Building
 - \$5.3M Miscellaneous District infrastructure & repair projects, parking lots, sidewalks, tuck-pointing, etc.
- L. Property Tax Impact
- Operating tax levy budgeted at \$23,790,641
 - Increase of \$800,000; net new construction
 - Increase of 3.48%
 - Debt levy budgeted at \$14,810,000
 - Increase of \$1,035,000
 - Increase of 7.51%
 - Total mill rate is 0.79805 compared to 0.79812 last year, a decrease of 0.01%
 - Tax rate assumes assessments will increase 5%
 - Homeowner will pay \$159.61 for a home valued at \$200,000
 - \$0.01 decrease over last year
- M. Moody's Bond Rating
- Aaa Rating – indication of Moody's high level of confidence in Gateway's fiscal policies and governance.
- Moody's believes the district's financial operations will remain sound due to:
 - Prudent financial management
 - Strong Financial Reserves
 - Sizeable, stable tax base; favorable location between Chicago and Milwaukee
 - Moody's expects the district's debt levels to remain manageable:

- Districts general obligation debt is secured by its pledge to levy a designated property tax not limited by rate or amount
- Moody's notes the following factors that could lead to downgrade:
 - Narrowing of operating reserves or liquidity
 - Significant growth in the debt or pension burden

V. Citizen Comments

There were no citizen comments.

VI. Next Meeting Date and Adjourn

- A. Regular Meeting - Thursday, May 14, 2020, 8:00 am, Virtual Meeting
- B. At approximately 7:17 pm it was moved by S. Pierce, seconded by R. Bhatia and carried that the meeting adjourn.

Submitted by,

Pamela Zenner-Richards
Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, May 14, 2020

The Gateway Technical College District Board met virtually on Thursday, May 14, 2020. The meeting was called to order at 8:00 a.m. by Scott Pierce, 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

Jesse Adams	Excused
Ram Bhatia	Present
William Duncan	Present
Ronald J. Frederick	Present
Angie Haney	Excused
Zaida Hernandez-Irisson	Present
Scott Pierce	Present
Roger Zacharias	Present
Pamela Zenner-Richards	Present
Bethany Ormseth	Excused

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 46 citizens/reporters.

III. Approval of Agenda

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

IV. Approval of Minutes

A. It was moved by R. Zacharias, seconded R. Frederick and carried to approve the minutes of the April 21, 2020 Regular Meeting.

V. Citizen Comments

There was one citizen comment from Dr. Jay Johnson. He spoke regarding the GPS committee that Gateway has created which was put in place due to COVID-19 planning and action steps to keep students and staff safe.

VI. Chairperson's Report

A. Dashboard Report items included updates on:

- Gateway received \$1,429,785 from the Cares Act for COVID-19 student support.
- Gateway is partnering with NC3 on a \$465,000 Lumina grant.
- Gateway's Student Government has contributed \$100,000 toward

B. Board Evaluation Summary

- 8 of 9 Attending Trustees Responded to the Survey: Ambassador presentation was very informative. First, it was good to hear from Layla Mayfield. All good presentations under President's Reports. Good meeting. Great meeting and thanks to coordination to everyone for making this meeting possible using Zoom. Certainly a tool we can remember for the future to use on such instances as snow days, etc.

VII. President's Report

A. Announcements

- Bryan Albrecht thanked Scott Pierce for filling in for Beth Ormseth.

- Bryan mentioned that May 26th is Gateway's planned date for bringing back some services to campus.
 - HLC review took place over a month ago. John appreciated everyone's leadership.
 - John Thibodeau shared the results from the HLC visit. Gateway met all of the core components without concern. This was the best score Gateway could have received. The next HLC visit will be in 10 years.
 - Bryan congratulated Roger Zacharias on receiving the Distinguished Alumni Award from Gateway's Foundation. This is a wonderful recognition for Roger's contribution to Gateway and the community.
 - Bryan spoke about the COVID-19 impact on enrollment, tax revenue, slow economic recovery, and less money available for the state, colleges, and universities.
 - Gateway is in a good financial position, money in reserves, budget management process with strategies in place to help discuss a balanced budget. Steps in place to implement a voluntary retirement option for employees age 60 and over.
 - There will be a salary hold through January 2021.
 - College will absorb health insurance increase for the year which is a 12% increase.
- B. Gateway's Virtual Commencement Ceremony
- Patrick Booth is the commencement speaker for this year's Graduation ceremony.
 - Patrick spoke to the Trustees about his message for the graduating students. His goal in his speech is to encourage the graduates to keep going. He emphasized the need for skilled workers in our communities.
- C. COVID-19 Update
- It will take several months to work back to all full campus services. Bryan feels that it could take 18 months to get back to a new normal.

VIII. Student Trustee Report

- A. Angie Haney was unable to attend the Board meeting so there was no Student Trustee report.

IX. Operational Agenda

A. Action Agenda

1. Resolution No. F-2019-2020F.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020F

The administration is recommending Board approval of a resolution awarding the sale of \$1,500,000 of General Obligation Promissory Notes, Series 2019-2020F for the public purpose of financing building remodeling and improvement projects.

Following discussion, it was moved by R. Bhatia, seconded by P. Zenner-Richards and carried by roll call vote to approve Resolution No. F-2019-2020F.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020F.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1

B. Consent Agenda

It was moved by Z. Hernandez-Irison, seconded by W. Duncan and carried that the following items in the consent agenda be approved:

1. **Finance**
 - a) **Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of April 30, 2020.

- b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
- 2. **Personnel Report:** Approved the personnel report of one (1) new hire; one (1) proerclassification; one (1) retirement; three (3) separations; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
- 3. **Grants Awards:** Approved the grant awards for May 2020
- 4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for April 2020.
- 5. **Advisory Committee Activity Report:** Approved the advisory committee 2019-2020 meeting schedule and new members as of May 1, 2020
- 6. **Bids for Approval:** Approved the following bids: Bid No. 1592 – Racine Campus Parking Lot C Repairs; Bid No. 1595 – Academic Building 2nd Floor Remodel, Area E, Stair and Classroom Remodel – Kenosha Campus

X. Policy Governance Monitoring Reports

A. Ends Statement Monitoring

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

Matt Janisin, Katie Dembowski and Steve McNaughton reported on business training partnerships.

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

XI. Board Member Community Reports

- Roger Zacharias thanked the nominators for the Distinguished Alumni Award recognition.

XII. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, June 18, 2020, 8:00 am, Virtual Meeting
- B. At approximately 9:23 a.m. it was moved by W. Duncan, seconded by P. Zenner-Richards and carried by roll call vote that the meeting was adjourned and the District Board move to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President’s evaluation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 2

XIII. Executive Session

The Board did not reconvene after Executive Session.

Submitted by,

Pamela Zenner-Richards
Secretary

V. CITIZEN COMMENTS

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

VI. COMMITTEE OF THE WHOLE
A. Vision 2021

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

COMMITTEE OF THE WHOLE Vision 2021

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Dashboard Report

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Bethany Ormseth

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
Bethany Ormseth

- VIII. PRESIDENT'S REPORT
 - A. Announcements
 - B. COVID-19 Update
 - C. SC Johnson Update

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 COVID-19 Update

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT SC Johnson Update

Policy/Ends Statement: Policy 2.1

IX. STUDENT TRUSTEE REPORT

X. OPERATIONAL AGENDA

A. Action Agenda

1. Fiscal Year 2020-2021 Budget Approval - Section 3 – Executive Limitations, Policy 3.4 Budgeting/Forecasting
2. Resolution B-2020 E – Approval of Three-Year Strategic Facility Planning Guide for State Submission, Fiscal Years 2020-21, 2021-22, 2022-23
3. Resolution No. F-2020-2021A.1 – Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2020-2021A
4. Resolution No. F-2020-2021A.2 - Resolution Establishing Parameters for the Sale of Not to Exceed \$4,000,000 General Obligation Promissory Notes, Series 2020-2021A

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

FISCAL YEAR 2020-2021 BUDGET APPROVAL

Summary of Item: Administration recommends the FY 2020 – 2021 budget be approved.

Attachments: Fiscal Year 2020-2021 Preliminary Budget Calendar
Class I Legal Notice Budget Summary FY 2020 – 2021
Fund Statements:
General, Special Revenue – Operational,
Special Revenue – Non Aidable, Capital Projects,
Debt Service, Enterprise
Combined Fund Summary
Equalized Valuations and Mill Rates

Executive Limitations: Section 3 – Executive Limitations,
Policy 3.4 - Budgeting/Forecasting

Staff Liaison: Jason Nygard

ROLL CALL

Jesse Adams _____
Ram Bhatia _____
William Duncan _____
Ronald J. Frederick _____
Zaida Hernandez-Irisson _____
Scott Pierce _____
Roger Zacharias _____
Pamela Zenner-Richards _____
Bethany Ormseth _____

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Preliminary FY 2020-2021 Budget Calendar

November 11, 2019	ELC review of FY 2021 Budget Parameters and Calendar
December 9-13, 2019	Budget Officers - Budget kickoff week
December 19, 2019	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY 2021
January, 2020	Budget on Campus All Staff – Budget Development
January 3, 2020	Capital Budget due to Budget Office (<i>must be entered using Google Forms</i>)
January 14, 2020	Administrative In-service, budget update
January 24, 2020	Operating budgets due to Budget Office (<i>all data must be entered into Adaptive Insights by this time</i>)
February 3, 2020	ELC - Review preliminary budget
February - March, 2020	Budget officer meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
March 19, 2020	Budget status report to District Board
March 31, 2020	Distribute proposed budget to District Board
April, 2020	Budget on Campus Administrative In-service, budget update
April 21, 2020	District Board Approve preliminary budget for public hearing
April 22, 2020	Publish Class I notice of public hearing
May 7, 2020	District Board Public Hearing – Racine County, Burlington Center
May 14, 2020	District Board Approve budget (if change is not needed from public hearing)
May – June 2020	Budget on Campus Revise budget (as determined as a result of the public hearing)
June 18, 2020	District Board Approve FY 2021 Budget, if needed
June 30, 2020	Submit approved FY 2021 Budget to State Board
July, 2020	Administrative In-service
October, 2020	District Board Reaffirm tax levy Administrative In-service

**Gateway Technical College
BUDGET SUMMARY**

FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

A public hearing on the proposed fiscal year 2020-21 budget for the Gateway Technical College District will be held Thursday May 7, 2020 at 7:00p.m., via Zoom Meeting. The public is invited to join this Zoom Meeting at the following address: <https://gtc.zoom.us/j/99534486242>, Meeting ID: 995 3448 6242. One tap mobile +13126266799,,99534486242# US (Chicago),. A detailed budget is available for public inspection by contacting Jason Nygard, Director, Budgets and Purchasing, Gateway Technical College, at nygardj@gtc.edu.

PROPERTY TAX HISTORY and EXPENDITURE SURVEY

FISCAL YEAR	EQUALIZED VALUATION	MILL RATES		TOTAL MILL RATE	PERCENT INCR (DECR)
		OPERATIONAL (2)	DEBT SERVICE		
1997-98	\$19,503,890,279	1.35439	0.21127	1.56566	-1.17%
1998-99	\$20,680,398,460	1.34121	0.22429	1.56550	-0.01%
1999-00	\$22,286,342,703	1.34249	0.20324	1.54573	-1.26%
2000-01	\$23,361,009,349	1.41110	0.19264	1.60374	3.75%
2001-02	\$25,054,872,713	1.43378	0.18559	1.61937	0.97%
2002-03	\$26,953,225,195	1.36875	0.18684	1.55559	-3.94%
2003-04	\$29,223,903,873	1.30031	0.18266	1.48297	-4.67%
2004-05	\$32,011,436,858	1.23456	0.17253	1.40709	-5.12%
2005-06	\$35,561,553,706	1.16826	0.16169	1.32995	-5.48%
2006-07	\$39,735,348,517	1.08577	0.14974	1.23551	-7.10%
2007-08	\$42,651,718,457	1.05097	0.14654	1.19751	-3.08%
2008-09	\$43,959,586,231	1.07715	0.14931	1.22646	2.42%
2009-10	\$43,837,848,897	1.12328	0.15874	1.28202	4.53%
2010-11	\$41,935,823,079	1.21998	0.17114	1.39112	8.51%
2011-12	\$41,111,928,678	1.24443	0.18812	1.43255	2.98%
2012-13	\$38,180,224,464	1.33999	0.21673	1.55672	8.67%
2013-14	\$36,730,173,803	1.39289	0.24182	1.63471	5.01%
2014-15	\$37,360,066,597	0.51335	0.25696	0.77031	-52.88%
2015-16	\$38,022,995,861	0.52358	0.27131	0.79489	3.19%
2016-17	\$39,366,010,570	0.52132	0.28149	0.80281	1.00%
2017-18	\$40,911,627,308	0.52039	0.29148	0.81187	1.13%
2018-19	\$43,241,826,839	0.50793	0.29640	0.80433	-0.93%
2019-20	\$46,065,079,144	0.49909	0.29903	0.79812	-0.77%
2020-21 (1)	\$48,368,333,101	0.48359	0.30619	0.78978	-1.04%

FISCAL YEAR	TOTAL EXPENDITURES (3)	PERCENT INCR (DECR)	PROPERTY TAX LEVY	PERCENT INCR (DECR)	TAX ON A \$200,000 HOUSE
1997-98	\$57,505,844	-3.26%	\$30,536,419	4.00%	\$234.85
1998-99	\$64,449,772	12.08%	\$32,375,164	6.02%	\$234.83
1999-00	\$65,026,016	0.89%	\$34,448,589	6.40%	\$231.86
2000-01	\$69,345,501	6.64%	\$37,464,985	8.76%	\$240.56
2001-02	\$78,182,879	12.74%	\$40,573,084	8.30%	\$323.87
2002-03	\$91,369,361	16.87%	\$41,928,338	3.34%	\$311.12
2003-04	\$90,624,795	-0.81%	\$43,338,000	3.36%	\$296.59
2004-05	\$88,207,339	-2.67%	\$45,043,000	3.93%	\$281.42
2005-06	\$92,959,591	5.39%	\$47,295,000	5.00%	\$265.99
2006-07	\$100,174,338	7.76%	\$49,093,282	3.80%	\$247.10
2007-08	\$97,829,397	-2.34%	\$51,075,834	4.04%	\$239.50
2008-09	\$112,347,984	14.84%	\$53,914,744	5.56%	\$245.29
2009-10	\$124,439,089	10.76%	\$56,201,000	4.24%	\$256.40
2010-11	\$149,386,142	20.05%	\$58,338,000	3.80%	\$278.22
2011-12	\$150,394,244	0.67%	\$58,895,000	0.95%	\$286.51
2012-13	\$149,888,431	-0.34%	\$59,436,000	0.92%	\$311.34
2013-14	\$145,791,610	-2.73%	\$60,043,000	1.02%	\$326.94
2014-15	\$144,940,195	-0.58%	\$28,778,925	-52.07%	\$154.06
2015-16	\$141,106,171	-2.65%	\$30,224,031	5.02%	\$158.98
2016-17	\$137,434,468	-2.60%	\$31,603,276	4.56%	\$160.56
2017-18	\$143,110,569	4.13%	\$33,214,919	5.10%	\$162.37
2018-19	\$149,016,883	4.13%	\$34,780,642	4.71%	\$160.87
2019-20	\$146,363,098	-1.78%	\$36,765,641	5.71%	\$159.62
2020-21	\$153,913,281	5.16%	\$38,200,641	3.90%	\$157.96

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General Fund	Special Revenue Operational Fund	Special Revenue Non Aidable Fund	Capital Projects Fund	Debt Service Fund	Proprietary Funds	Total
Tax Levy	21,296,436	\$ 2,049,205	\$ -	\$ -	\$ 14,810,000	\$ 45,000	\$ 38,200,641
Other Budgeted Revenues	61,948,287	4,785,753	30,583,600	450,000	50,000	655,000	98,472,640
Subtotal	83,244,723	6,834,958	30,583,600	450,000	14,860,000	700,000	136,673,281
Budgeted Expenditures	84,244,723	6,834,958	30,583,600	15,450,000	16,100,000	700,000	153,913,281
Excess of Revenues Over Expenditures	(1,000,000)	-	-	(15,000,000)	(1,240,000)	-	(17,240,000)
Operating Transfers	-	-	-	-	-	-	-
Proceeds from Debt	-	-	-	15,000,000	640,000	-	15,640,000
Estimated Fund Balance 7/1/20	28,994,042	1,804,182	753,207	3,805,207	3,935,497	1,177,298	40,469,433
Estimated Fund Balance 6/30/21	\$ 27,994,042	\$ 1,804,182	\$ 753,207	\$ 3,805,207	\$ 3,335,497	\$ 1,177,298	\$ 38,869,433

(1) Equalized valuation is projected to increase 5% fiscal year 2020-21

(2) Until fiscal year 2013-14 the Operational Mill rate may not exceed 1.500 per s. 38.16 of the Wisconsin Statutes.

(3) Fiscal years 2018-19 represent actual amounts; 2019-20 is projected; and 2020-21 is in the proposed budget.

BUDGET SUMMARY - GENERAL FUND

FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

	2018-19 ACTUAL ⁽⁴⁾	2019-20 ADOPTED BUDGET	2019-20 MODIFIED BUDGET	2019-20 ESTIMATE ⁽⁵⁾	2020-21 BUDGET
REVENUES					
Local Government	\$ 19,940,887	\$ 20,619,437	\$ 20,896,436	\$ 20,896,436	\$ 21,296,436
State Aids	39,476,009	39,290,076	39,739,118	39,740,253	39,992,958
Program Fees	14,979,293	14,973,201	14,973,201	15,173,734	13,123,383
Material Fees	801,561	803,301	803,301	811,708	702,026
Other Student Fees	2,021,586	2,100,206	2,100,206	1,953,019	1,689,117
Institutional	6,231,238	4,399,934	4,399,934	4,789,794	6,420,803
Federal	18,060	30,000	30,000	18,000	20,000
TOTAL REVENUE	83,468,634	82,216,155	82,942,196	83,382,944	83,244,723
EXPENDITURES					
Instruction	52,872,043	52,897,232	53,299,398	52,864,578	55,207,842
Instructional Resources	1,187,935	1,303,809	1,303,809	1,263,521	1,197,520
Student Services	10,937,146	12,083,249	12,195,749	12,143,336	12,063,118
General Institutional	8,575,463	8,068,869	8,203,869	8,181,642	8,093,417
Physical Plant	7,635,378	7,862,996	7,939,371	7,893,025	7,682,826
Public Service	-	-	-	-	-
TOTAL EXPENDITURES	81,207,965	82,216,155	82,942,196	82,346,102	84,244,723
NET REVENUE (EXPENDITURES)	2,260,669	-	-	1,036,842	(1,000,000)
OTHER SOURCES (USES)					
Operating Transfers In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	2,260,669	-	0	1,036,842	(1,000,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	2,087,177	-	-	-	-
Designated for Operations	173,492	-	-	1,036,842	(1,000,000)
Retained Earnings	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BAL	2,260,669	-	-	1,036,842	(1,000,000)
Beginning Fund Balance	25,696,531	27,957,200	27,957,200	27,957,200	28,994,042
Ending Fund Balance	\$ 27,957,200	\$ 27,957,200	\$ 27,957,200	\$ 28,994,042	\$ 27,994,042

ALL GATEWAY FUNDS	2018-19 ACTUAL ⁽⁴⁾	2019-20 ADOPTED BUDGET	2019-20 MODIFIED BUDGET	2019-20 ESTIMATE ⁽⁵⁾	2020-21 BUDGET	% Chng ⁽⁶⁾
EXPENDITURES BY FUND						
General Fund	\$ 81,207,965	\$ 82,216,155	\$ 82,942,196	\$ 82,346,102	\$ 84,244,723	1.6%
Special Revenue - Operational Fund	5,670,229	6,453,526	6,453,526	6,453,526	6,834,958	5.9%
Special Revenue - Non Aidable Fund	27,519,908	29,724,000	29,724,000	27,706,000	30,583,600	2.9%
Capital Projects Fund	21,176,065	14,250,000	14,541,932	14,541,932	15,450,000	6.2%
Debt Service Fund	13,019,959	14,200,000	14,200,000	14,200,000	16,100,000	13.4%
Enterprise Fund	422,757	525,000	650,000	650,000	700,000	7.7%
TOTAL EXPENDITURES BY FUND	149,016,883	147,368,681	148,511,654	145,897,560	153,913,281	3.6%
REVENUES BY FUND						
General Fund	83,468,634	82,216,155	82,942,196	83,382,944	83,244,723	0.4%
Special Revenue - Operational Fund	5,502,166	6,267,789	6,267,789	6,267,789	6,834,958	9.0%
Special Revenue - Non Aidable Fund	27,668,478	29,724,000	29,724,000	27,968,000	30,583,600	2.9%
Capital Projects Fund	5,197,955	250,000	250,000	1,430,000	450,000	80.0%
Debt Service Fund	12,890,667	13,835,000	13,835,000	13,845,000	14,860,000	7.4%
Enterprise Fund	477,012	525,000	650,000	650,000	700,000	7.7%
TOTAL REVENUE BY FUND	\$ 135,204,912	\$ 132,817,944	\$ 133,668,985	\$ 133,543,733	\$ 136,673,281	2.2%

(4) Actual is presented on a budgetary basis.

(5) Estimate is based upon 11 months actual and 1 months estimate.

(6) (2020-2021 budget - 2019-2020 budget) / 2019-2020 budget.

GATEWAY TECHNICAL COLLEGE

GENERAL FUND

2020-21 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2018-19 ACTUAL*	2019-20 ADOPTED BUDGET	2019-20 MODIFIED BUDGET	2019-20 ESTIMATE**	2020-21 BUDGET
REVENUES					
Local Government	\$ 19,940,887	\$ 20,619,437	\$ 20,896,436	\$ 20,896,436	\$ 21,296,436
State Aids	39,353,640	39,167,707	39,616,749	39,617,884	39,870,589
Other State Aids	122,369	122,369	122,369	122,369	122,369
Program Fees	14,979,293	14,973,201	14,973,201	15,173,734	13,123,383
Material Fees	801,561	803,301	803,301	811,708	702,026
Other Student Fees	2,021,586	2,100,206	2,100,206	1,953,019	1,689,117
Federal	18,060	30,000	30,000	18,000	20,000
Institutional	6,231,238	4,399,934	4,399,934	4,789,794	6,420,803
TOTAL REVENUE	83,468,634	82,216,155	82,942,196	83,382,944	83,244,723
EXPENDITURES					
Instruction	52,872,043	52,897,232	53,299,398	52,864,578	55,207,842
Instructional Resources	1,187,935	1,303,809	1,303,809	1,263,521	1,197,520
Student Services	10,937,146	12,083,249	12,195,749	12,143,336	12,063,118
General Institutional	8,575,463	8,068,869	8,203,869	8,181,642	8,093,417
Physical Plant	7,635,378	7,862,996	7,939,371	7,893,025	7,682,826
TOTAL EXPENDITURES	81,207,965	82,216,155	82,942,196	82,346,102	84,244,723
Net Revenue (Expenditures)	2,260,669	-	-	1,036,842	(1,000,000)
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	2,260,669	-	-	1,036,842	(1,000,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	2,087,177	-	-	-	-
Designated for Operations	173,492	-	-	1,036,842	(1,000,000)
TOTAL TRANSFERS TO (FROM) FUND BALANCE	2,260,669	-	-	1,036,842	(1,000,000)
Beginning Fund Balance	25,696,531	27,957,200	27,957,200	27,957,200	28,994,042
Ending Fund Balance	\$ 27,957,200	\$ 27,957,200	\$ 27,957,200	\$ 28,994,042	\$ 27,994,042

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 11 months actual and 1 months estimate.

GATEWAY TECHNICAL COLLEGE

SPECIAL REVENUE - OPERATIONAL FUND

2020-21 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2018-19 ACTUAL*	2019-20 ADOPTED BUDGET	2019-20 MODIFIED BUDGET	2019-20 ESTIMATE**	2020-21 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205
Local Government - City/County	-	-	-	-	-
State	1,604,556	2,431,926	2,431,926	2,431,926	2,462,884
Federal	1,654,212	1,704,158	1,704,158	1,704,158	2,190,369
Institutional	194,193	82,500	82,500	82,500	132,500
TOTAL REVENUE	5,502,166	6,267,789	6,267,789	6,267,789	6,834,958
EXPENDITURES					
Instruction	2,871,311	3,721,084	3,721,084	3,721,084	3,686,938
Instructional Resources	-	-	-	-	-
Student Services	1,944,620	1,554,107	1,554,107	1,554,107	2,105,635
General Institutional	468,894	787,835	787,835	787,835	651,885
Physical Plant	-	-	-	-	-
Public Service	385,404	390,500	390,500	390,500	390,500
TOTAL EXPENDITURES	5,670,229	6,453,526	6,453,526	6,453,526	6,834,958
Net Revenue (Expenditures)	(168,063)	(185,737)	(185,737)	(185,737)	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	(168,063)	(185,737)	(185,737)	(185,737)	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Operations	(24,918)	(185,737)	(185,737)	(185,737)	-
Designated for Subsequent Year	(143,145)	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(168,063)	(185,737)	(185,737)	(185,737)	-
Beginning Fund Balance	2,157,982	1,989,919	1,989,919	1,989,919	1,804,182
Ending Fund Balance	\$ 1,989,919	\$ 1,804,182	\$ 1,804,182	\$ 1,804,182	\$ 1,804,182

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 11 months actual and 1 months estimate.

GATEWAY TECHNICAL COLLEGE

SPECIAL REVENUE - NON AIDABLE FUND

2020-21 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2018-19 ACTUAL*	2019-20 ADOPTED BUDGET	2019-20 MODIFIED BUDGET	2019-20 ESTIMATE**	2020-21 BUDGET
REVENUES					
State Aids	2,187,997	2,354,000	2,354,000	2,200,000	2,145,500
Other Student Fees	853,694	847,000	847,000	841,000	902,000
Institutional	2,654,961	2,971,000	2,971,000	2,627,000	2,880,100
Federal	<u>21,971,826</u>	<u>23,552,000</u>	<u>23,552,000</u>	<u>22,300,000</u>	<u>24,656,000</u>
TOTAL REVENUE	27,668,478	29,724,000	29,724,000	27,968,000	30,583,600
EXPENDITURES					
Student Services	27,503,449	29,714,000	29,714,000	27,696,000	30,539,600
General Institutional	<u>16,459</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>44,000</u>
TOTAL EXPENDITURES	27,519,908	29,724,000	29,724,000	27,706,000	30,583,600
Net Revenue (Expenditures)	148,570	-	-	262,000	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	<u>-</u>	<u>-</u>	<u>(291,932)</u>	<u>(291,932)</u>	<u>-</u>
TOTAL RESOURCES (USES)	148,570	-	(291,932)	(29,932)	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Student Organizations	<u>148,570</u>	<u>-</u>	<u>(291,932)</u>	<u>(29,932)</u>	<u>-</u>
TOTAL TRANSFERS TO (FROM) FUND BALANCE	148,570	-	(291,932)	(29,932)	-
Beginning Fund Balance	634,569	783,139	783,139	783,139	753,207
Ending Fund Balance	<u>\$ 783,139</u>	<u>\$ 783,139</u>	<u>\$ 491,207</u>	<u>\$ 753,207</u>	<u>\$ 753,207</u>

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 11 months actual and 1 months estimate.

GATEWAY TECHNICAL COLLEGE

CAPITAL PROJECTS FUND
 2020-21 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2018-19 ACTUAL*	2019-20 ADOPTED BUDGET	2019-20 MODIFIED BUDGET	2019-20 ESTIMATE**	2020-21 BUDGET
REVENUES					
State	4,484,674	150,000	150,000	1,050,000	100,000
Federal	-	-	-	-	-
Institutional	713,281	100,000	100,000	380,000	350,000
TOTAL REVENUE	5,197,955	250,000	250,000	1,430,000	450,000
EXPENDITURES					
Instruction	3,763,044	2,600,000	2,600,000	2,600,000	2,535,000
Instructional Resources	-	10,000	10,000	10,000	15,000
Student Services	11,075	15,000	15,000	15,000	25,000
General Institutional	3,164,339	2,450,000	2,450,000	2,450,000	2,500,000
Physical Plant	14,220,901	9,150,000	9,441,932	9,441,932	10,350,000
Public Service	16,706	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	21,176,065	14,250,000	14,541,932	14,541,932	15,450,000
Net Revenue (Expenditures)	(15,978,110)	(14,000,000)	(14,291,932)	(13,111,932)	(15,000,000)
OTHER SOURCES (USES)					
Proceeds from Debt	13,000,000	14,000,000	14,000,000	14,000,000	15,000,000
Operating Transfer In (Out)			291,932	291,932	
TOTAL RESOURCES (USES)	(2,978,110)	-	-	1,180,000	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Capital Projects	(2,978,110)	-	-	1,180,000	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(2,978,110)	-	-	1,180,000	-
Beginning Fund Balance	5,603,317	2,625,207	2,625,207	2,625,207	3,805,207
Ending Fund Balance	\$ 2,625,207	\$ 2,625,207	\$ 2,625,207	\$ 3,805,207	3,805,207

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 11 months actual and 1 months estimate.

GATEWAY TECHNICAL COLLEGE

DEBT SERVICE FUND
 2020-21 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2018-19 ACTUAL*	2019-20 ADOPTED BUDGET	2019-20 MODIFIED BUDGET	2019-20 ESTIMATE**	2020-21 BUDGET
REVENUES					
Local Government	\$ 12,817,000	\$ 13,775,000	\$ 13,775,000	\$ 13,775,000	\$ 14,810,000
Institutional	73,667	60,000	60,000	70,000	50,000
TOTAL REVENUE	<u>12,890,667</u>	<u>13,835,000</u>	<u>13,835,000</u>	<u>13,845,000</u>	<u>14,860,000</u>
EXPENDITURES					
Physical Plant	13,019,959	14,200,000	14,200,000	14,200,000	16,100,000
TOTAL EXPENDITURES	<u>13,019,959</u>	<u>14,200,000</u>	<u>14,200,000</u>	<u>14,200,000</u>	<u>16,100,000</u>
Net Revenue (Expenditures)	(129,292)	(365,000)	(365,000)	(355,000)	(1,240,000)
OTHER SOURCES (USES)					
Proceeds from Debt	720,980	375,000	375,000	793,192	640,000
Payment to Refunded Bond Escrow Agent	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	<u>591,688</u>	<u>10,000</u>	<u>10,000</u>	<u>438,192</u>	<u>(600,000)</u>
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Debt Service	591,688	10,000	10,000	438,192	(600,000)
TOTAL TRANSFERS TO (FROM) FUND BALANCE	<u>591,688</u>	<u>10,000</u>	<u>10,000</u>	<u>438,192</u>	<u>(600,000)</u>
Beginning Fund Balance	2,905,617	3,497,305	3,497,305	3,497,305	3,935,497
Ending Fund Balance	<u>\$ 3,497,305</u>	<u>\$ 3,507,305</u>	<u>\$ 3,507,305</u>	<u>\$ 3,935,497</u>	<u>\$ 3,335,497</u>

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 11 months actual and 1 months estimate.

GATEWAY TECHNICAL COLLEGE

ENTERPRISE FUND
 2020-21 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2018-19 ACTUAL*	2019-20 ADOPTED BUDGET	2019-20 MODIFIED BUDGET	2019-20 ESTIMATE**	2020-21 BUDGET
REVENUES					
Local Government	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Other Student Fees	123,624	175,000	175,000	175,000	200,000
Institutional	308,388	305,000	430,000	430,000	455,000
TOTAL REVENUE	<u>477,012</u>	<u>525,000</u>	<u>650,000</u>	<u>650,000</u>	<u>700,000</u>
EXPENDITURES					
Auxiliary Services	422,757	525,000	650,000	650,000	700,000
TOTAL EXPENDITURES	<u>422,757</u>	<u>525,000</u>	<u>650,000</u>	<u>650,000</u>	<u>700,000</u>
Net Revenue (Expenditures)	54,255	-	-	-	-
OTHER SOURCES (USES)					
Residual Equity Transfer In (Out)	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	<u>54,255</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS TO (FROM) FUND BALANCE					
Retained Earnings	54,255	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	<u>54,255</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance	1,123,043	1,177,298	1,177,298	1,177,298	1,177,298
Ending Fund Balance	<u>\$ 1,177,298</u>	<u>\$ 1,177,298</u>	<u>\$ 1,177,298</u>	<u>\$ 1,177,298</u>	<u>\$ 1,177,298</u>

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 11 months actual and 1 months estimate.

GATEWAY TECHNICAL COLLEGE

COMBINED FUND SUMMARY

JULY 1, 2020 - JUNE 30, 2021

BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2018-19 ACTUAL*	2019-20 ADOPTED BUDGET	2019-20 MODIFIED BUDGET	2019-20 ESTIMATE**	2020-21 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 34,852,092	\$ 36,488,642	\$ 36,765,641	\$ 36,765,641	\$ 38,200,641
Local Government - City/County	-	-	-	-	-
State Aids	47,630,867	44,103,633	44,552,675	45,299,810	44,578,973
Other State Aids	122,369	122,369	122,369	122,369	122,369
Program Fees	14,979,293	14,973,201	14,973,201	15,173,734	13,123,383
Material Fees	801,561	803,301	803,301	811,708	702,026
Other Student Fees	2,998,904	3,122,206	3,122,206	2,969,019	2,791,117
Institutional	10,175,728	7,918,434	8,043,434	8,379,294	10,288,403
Federal	23,644,098	25,286,158	25,286,158	24,022,158	26,866,369
TOTAL REVENUE	135,204,912	132,817,944	133,668,985	133,543,733	136,673,281
EXPENDITURES					
Instruction	59,506,398	59,218,316	59,620,482	59,185,662	61,429,780
Instructional Resources	1,187,935	1,313,809	1,313,809	1,273,521	1,212,520
Student Services	40,396,290	43,366,356	43,478,856	41,408,443	44,733,353
General Institutional	12,225,155	11,316,704	11,451,704	11,429,477	11,289,302
Physical Plant	34,876,238	31,212,996	31,581,303	31,534,957	34,132,826
Auxiliary Services	422,757	525,000	650,000	650,000	700,000
Public Service	402,110	415,500	415,500	415,500	415,500
TOTAL EXPENDITURES	149,016,883	147,368,681	148,511,654	145,897,560	153,913,281
NET REVENUE (EXPENDITURES)	(13,811,971)	(14,550,737)	(14,842,669)	(12,353,827)	(17,240,000)
OTHER SOURCES (USES)					
Proceeds From Debt	13,720,980	14,375,000	14,375,000	14,793,192	15,640,000
Payments to Bond Escrow Agent	-	-	-	-	-
TOTAL RESOURCES (USES)	(90,991)	(175,737)	(467,669)	2,439,365	(1,600,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expenditures	-	-	-	-	-
Reserved for Student Financial Asst/Organizations	148,570	-	(291,932)	(29,932)	-
Reserve for Capital Projects	(2,978,110)	-	-	1,180,000	-
Reserve for Debt Service	591,688	10,000	10,000	438,192	(600,000)
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	1,944,032	-	-	-	-
Designated for Operations	148,574	(185,737)	(185,737)	851,105	(1,000,000)
Retained Earnings	54,255	-	-	-	-
Due to Others	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(90,991)	(175,737)	(467,669)	2,439,365	(1,600,000)
Beginning Fund Balance	38,121,059	38,030,068	38,030,068	38,030,068	40,469,433
Ending Fund Balance	38,030,068	37,854,331	37,562,399	40,469,433	38,869,433
EXPENDITURES BY FUND					
General Fund	81,207,965	82,216,155	82,942,196	82,346,102	84,244,723
Special Revenue Operational Fund	5,670,229	6,453,526	6,453,526	6,453,526	6,834,958
Special Revenue Non-Aidable Fund	27,519,908	29,724,000	29,724,000	27,706,000	30,583,600
Capital Projects Fund	21,176,065	14,250,000	14,541,932	14,541,932	15,450,000
Debt Service Fund	13,019,959	14,200,000	14,200,000	14,200,000	16,100,000
Enterprise Fund	422,757	525,000	650,000	650,000	700,000
TOTAL EXPENDITURES BY FUND	\$149,016,883	\$147,368,681	\$148,511,654	\$145,897,560	\$153,913,281

* Actual is presented on a budgetary basis.

** Estimated is based upon 11 months actual and 1 months estimate.

Gateway Technical College

Equalized Valuations and Mill Rates

Fund	Actual 2016-17	% Change	Actual 2017-18	% Change	Actual 2018-19	% Change	Actual 2019-20	% Change	Budget 2020-21	% Change
General	\$18,428,071	3.4%	\$19,195,714	4.2%	\$19,869,437	3.5%	\$20,896,436	5.2%	\$21,296,436	1.9%
Special Revenue - Operational	\$ 2,049,205	0.0%	\$ 2,049,205	0.0%	\$ 2,049,205	0.0%	\$ 2,049,205	0.0%	\$ 2,049,205	0.0%
Special Revenue - Non Aidable	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
Operational Tax Levy	20,522,276	3.09%	21,289,919	3.74%	21,963,642	3.17%	22,990,641	4.68%	23,390,641	1.74%
Debt Service	11,081,000	7.42%	11,925,000	7.62%	12,817,000	7.48%	13,775,000	7.47%	14,810,000	7.51%
Total Tax Levy	\$31,603,276	4.56%	\$33,214,919	5.10%	\$34,780,642	4.71%	\$36,765,641	5.71%	\$38,200,641	3.90%
Mill Rates										
Operations	0.52132	-0.4%	0.52039	-0.2%	0.50793	-2.4%	0.49909	-1.7%	0.48359	-3.1%
Debt Service	0.28149	3.8%	0.29148	3.5%	0.29640	1.7%	0.29903	0.9%	0.30619	2.4%
Total Mill Rate	0.80281	1.00%	0.81187	1.13%	0.80433	-0.93%	0.79812	-0.77%	0.78978	-1.0400%
Property Values										
Equalized Valuation - Taxable	\$39,366,010,570	3.53%	\$40,911,627,308	3.93%	\$43,241,826,839	5.70%	\$46,065,079,144	6.53%	\$48,368,333,101	5.00%
Value of Tax Exempt Computers ⁽¹⁾	\$146,668,800	-17.4%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%
State Aid for Exempt Computers	\$117,747	-16.6%	\$119,478	1.5%	\$122,369	2.4%	\$122,369	0.0%	\$122,369	0.0%

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

RESOLUTION B-2020 E APPROVAL OF STRATEGIC FACILITY PLANNING GUIDE FOR STATE SUBMISSION Fiscal Years 2020-21, 2021-22 and 2022-23

Summary of Item: Wisconsin Technical College System Board Financial Accounting Manual (FAM), Three Year Facilities Plan, states as follows:

“Annually, each Wisconsin Technical College District is required to prepare and submit a Three-Year Facilities Plan to the Wisconsin Technical College System Board (WTCSB). The Plan must be approved by the District Board and submitted no later than August 1st of each year. The reporting shall be on a fiscal year basis and include information for the current and next two fiscal years. The plan will be accepted and reviewed by the WTCSB but no action will be taken, as each project continues to be subject to review and approval on an individual basis pursuant to s. 38.04(10), Stats.”

The attached facility planning guide lists the facility projects which are under consideration for the next three years. The purpose of the planning guide is to highlight the projects that are currently under review and investigation. Board approval of the planning guides does not imply approval of the individual projects.

The guide is being provided to the Board for review and approval.

Attachments: Resolution No. B-2020 E
Strategic Facility Planning Guide for Fiscal Years
2020-21, 2021-22 and 2022-23

Ends Statements and/or
Executive Limitations: Section 2 - Board/Staff Relationship
Policy 2.4 - Monitoring College Effectiveness
Section 3 - Executive Limitation
Policy 3.1 - General Executive Limitation

Staff Liaison: Tom Cousino

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Gateway Technical College

RESOLUTION NO. B-2020 E

WHEREAS, each Wisconsin Technical College District is required to prepare and submit a Three-Year Strategic Facility Planning Guide to the Wisconsin Technical College System Board by August 1, 2020, and;

WHEREAS, the attached Three-Year Strategic Facility Planning Guide has been prepared for the Gateway Technical College District, to include fiscal years 2020-21, 2021-22 and 2022-23, and;

WHEREAS, the Gateway Technical College District Board has reviewed the Three-Year Strategic Facility Plan;

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to applicable Wisconsin Technical College System Board directives, approves the Three-Year Strategic Facility Plan for fiscal years 2020-21, 2021-22 and 2022-23.

Bethany Ormseth
Chairperson

Pamela Zenner-Richards
Secretary

June 18, 2020



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Serving Southeastern Wisconsin since 1911

Strategic Facility Planning Guide

Fiscal Years 2020-21, 2021-22, 2022-23

Kenosha, Racine and Walworth Counties

**Anticipated Approval by
Gateway Technical College
Board of Trustees
June 18, 2020**

**Submitted to Wisconsin Technical College System Board
August 1, 2020**



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Strategic Facility Planning Guide
Fiscal Years 2020-21, 2021-22, 2022-23
Kenosha, Racine and Walworth Counties

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Strategic Facility Planning Guide
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Gateway Technical College

RESOLUTION NO. B-2020 E

WHEREAS, each Wisconsin Technical College District is required to prepare and submit a Three-Year Strategic Facility Planning Guide to the Wisconsin Technical College System Board by August 1, 2020, and;

WHEREAS, the attached Three-Year Strategic Facility Planning Guide has been prepared for the Gateway Technical College District, to include fiscal years 2020-21, 2021-22 and 2022-23, and;

WHEREAS, the Gateway Technical College District Board has reviewed the Three-Year Strategic Facility Plan;

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to applicable Wisconsin Technical College System Board directives, approves the Three-Year Strategic Facility Plan for fiscal years 2020-21, 2021-22 and 2022-23.

Bethany Ormseth
Chairperson

Pamela Zenner-Richards
Secretary

June 18, 2020



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Strategic Facility Planning Guide
Fiscal Years 2020-21, 2021-22, 2022-23
Kenosha, Racine and Walworth Counties

SECTION 1- EXECUTIVE SUMMARY

Gateway Technical College consists of three campus location designations as defined by the Wisconsin Technical College System Board. Planning for each campus is the responsibility of the Associate Vice President of Facilities and Security and Director of Facilities for each campus. This plan is developed in collaboration with the Executive Leadership Council, Facilities department, the deans of Campus Affairs for each campus and campus staff. The plan is developed to meet the goals and priorities as set forth in the College Strategic Plan.

The projects under consideration along with the details during this planning period are outlined in Section 3 of the **Strategic Facility Planning Guide**.



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Strategic Facility Planning Guide
Fiscal Years 2020-21, 2021-22, 2022-23
 Kenosha, Racine and Walworth Counties

SECTION 2 - EXISTING FACILITIES

For owned facilities, in summary form, identify by campus salient information including location, land area, total building area.

Location	Sq. Ft.	Value (\$)
KENOSHA COUNTY		
Kenosha Campus 3520 - 30th Avenue Kenosha WI 53144-1690		
Conference Center	29,954	6,338,709
Administration Building	17,772	3,201,381
Inspire Center	46,437	10,318,063
Academic Building	92,000	19,972,326
Commons/Student Services/Book Store Building	17,130	5,629,667
Science Building	45,187	10,955,968
Manufacturing, Engineering, Technology (MET) Building (Industry and Technology Building) (formerly known as Trade & Industry)	62,640	13,534,365
Protective Services	13,160	1,461,627
Pike Creek Horticulture Center (includes Horticulture Center addition completed 04/2012)	9,719	937,076
Horticulture Center – West (aka Head House / Greenhouse)	5,729	612,456
Horticulture Center Storage Building	200	2,846
Conference Center Storage Building	1,821	46,146
Academic Building Storage	529	8,380
Kenosha Campus Storage	1,960	105,483
Tower Shed	240	35,000
Horizon Center *		
4940 - 88th Avenue Kenosha WI 53144	38,755	7,992,708
Horizon Center Storage Building	1,800	50,232



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Strategic Facility Planning Guide
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Bldg. #	Name	Sq. Ft.	Value (\$)
RACINE COUNTY			
Racine Campus 1001 S Main Street Racine WI 53403			
	Lake Building	81,127	19,730,261
	Technical Building	85,589	20,259,868
	Racine Building	68,786	14,775,118
	Lincoln Building	10,080	2,781,359
	Storage Garage	2,016	300,000
S C Johnson iMET Center 2320 Renaissance Boulevard Sturtevant WI 53177			
		53,370	14,370,950
WALWORTH COUNTY			
Elkhorn Campus 400 County Road H Elkhorn WI 53121			
	100 (South) Building	44,372	10,145,920
	200 (North) Building	49,341	12,728,356
	Garage (Warehouse) Building	1,673	124,957
Veterinary Science Building 1000 East Centralia Elkhorn WI 53121			
		6,468	1,296,389
Alternative High School 400 South Highway H Elkhorn WI 53121			
		7,600	1,692,785
Total District: Owned Facilities July 1, 2020		795,455	\$ 179,408,396



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Strategic Facility Planning Guide
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LEASED FACILITIES

For leased facilities, in summary form, salient information including location, total lease area, lease expiration date.

District Leased Facilities Building Summary of Footage & Values		
Name	Sq. Ft. Value (\$)	Lease Expiration
Center for Sustainable Living 3217 – 34 th Avenue Kenosha WI 53144	1,844 \$507,058	July 31, 2020
Sim City 3626 30 th Ave. Kenosha, WI 53144	1,237 \$276,238	November 30, 2024
LakeView Advanced Technology Center 9499 - 88th Avenue Pleasant Prairie WI 53158	14,000	June 30, 2020
The Cut 425 Milwaukee Avenue Burlington, WI 53105	2,400	December 31, 2021
Burn Building (Town of Dover Fire Department) Hwy 11 Kansasville WI 53139	1,440 \$372,643	September 4, 2022
Burlington Centers		
380 McCanna Parkway (HERO Center) Burlington WI 53105	22,394 \$5,345,775	December 31, 2030
496 McCanna Parkway (Building 496) Burlington WI 53105	28,892 \$7,366,089	June 30, 2025
Total District: Leased Facilities July 1, 2020	72,207	



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Strategic Facility Planning Guide
Fiscal Years 2020-21, 2021-22, 2022-23
 Kenosha, Racine and Walworth Counties

SECTION 3 - THREE-YEAR PROJECT SUMMARY

Fiscal Year 2020-2021

EXPANSION FY 2020-2021			
Description	Location	Rationale	Estimated Budget
Lincoln Building Expansion	Racine Campus Lincoln Building	Expand the building to better meet the strategic need of the college	\$1,500,000
Estimated Total Expansion Budget for FY 2020-2021			\$1,500,000

REMODELING FY 2020-21			
Description	Location	Rationale	Estimated Budget
Health Science Center	Racine Campus Lincoln Building	Remodel the Lincoln Building for the Health Science Center	\$1,500,000
Office Remodel	Racine Campus Technical Building	Remodel space on the Technical Building second floor for instructor offices	\$810,000
Health Clinic and Office Remodel	Racine Campus Racine Building	Remodel space on the Racine Building first floor to create a more user friendly employee health clinic and staff offices	\$540,000
Office Remodel	Kenosha Campus Academic Building	Remodel space in the Academic Building for staff offices	\$500,000
Office Remodel	Racine Campus Lake Building	Remodel space on the Lake Building first floor for staff offices	\$400,000
Classroom and Restroom Remodel	Kenosha Campus Headhouse	Remodel existing space for a classroom and ADA restrooms	\$300,000
Restroom Upgrade	Kenosha Campus Madrigrano Building	Remodel out of date restrooms to improve appearance and functionality	\$250,000
Estimated Total Remodel Budget for FY 2020-2021			\$4,300,000

REPAIRS FY 2020-2021			
Description	Location	Rationale	Estimated Budget
Boiler and Building Automation Improvement	Elkhorn Campus North Building	Replace boiler at end of life and upgrade controls for energy efficiency and comfort	\$770,000
Parking Lot and Sidewalk Repairs	Elkhorn	Replace failing parking lots and sidewalks to enhance safety and ADA compliance	\$600,000
Fire Suppression System	Racine Campus Technical Building	Extend sprinkler system to gain compliance with fire code	\$600,000



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Strategic Facility Planning Guide
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 Kenosha, Racine and Walworth Counties

REPAIRS FY 2020-2021			
Description	Location	Rationale	Estimated Budget
Security Enhancements	District Wide	Security enhancements including electronic door access	\$500,000
Generator Replacement	Kenosha Campus Academic Building	Replace emergency generator to improve reliability and to improve capacity	\$400,000
Signage	District wide	Update interior and exterior signage	\$300,000
ADA Compliance	District wide	Exterior repairs for ADA compliance	\$300,000
General Maintenance	District wide	Facility repairs to enhance student and staff safety	\$200,000
Roof Top Unit Replacements	Kenosha Campus Academic Building	Replace end of life roof top units in student commons and upgrade controls for energy efficiency and comfort	\$180,000
Rooftop Unit Replacements	Burlington Ctr Hero Building	Replace end of life roof top units and upgrade controls for energy efficiency and comfort	\$150,000
Fire Suppression System	Kenosha Campus Science Building	Extend fire suppression system for compliance with fire code	\$150,000
Entrance Upgrade	Kenosha Campus Science Building	Upgrade the Science Building north entrance	\$50,000
Estimated Total Repairs Budget for FY 2020-2021			\$4,200,000
Estimated Total Budget for FY 2020-2021			\$10,000,000



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Strategic Facility Planning Guide
Fiscal Years 2020-21, 2021-22, 2022-23
 Kenosha, Racine and Walworth Counties

FISCAL YEAR 2021-2022

EXPANSION FY 2021-2022			
Description	Location	Rationale	Estimated Budget
Estimated Total Expansion Budget for FY 2021-2022			\$0

REMODELING FY 2021-2022			
Description	Location	Rationale	Estimated Budget
Health Science Center	Racine Campus Lincoln Building	Remodel the Lincoln Building for the Health Science Center	\$1,500,000
Health Science Center	Racine Campus Lincoln Building	Remodel the Lincoln Building for the Health Science Center	\$1,500,000
North Building Remodel	Elkhorn Campus North Building	Remodel the North Building to improve the functionality and the student experience	\$1,500,000
Madrigrano Center Remodel	Kenosha Campus Madrigrano Center	Remodel the Madrigrano Center to improve functionality	\$1,000,000
Administration Center Remodel	Kenosha Campus Administration Center	Remodel the Administration Center to consolidate College support functions	\$750,000
Restroom Remodel	Kenosha Campus Science Building	Remodel out of date restrooms to improve appearance and functionality	\$300,000
First Floor - Canopy and Lobby Improvements	Racine Campus Technical Building	Improve the Technical Building canopy entrance and first floor lobby area	\$250,000
Estimated Total Remodeling Budget for FY 2021-2022			\$6,800,000

REPAIRS FY 2021-2022			
Description	Location	Rationale	Estimated Budget
Window and Roof Replacement	Elkhorn Campus North Building	Replace end of life roof and windows	\$1,500,000
Parking Lot and Sidewalk Repairs	District wide	Replace failing parking lots and sidewalks to enhance safety and ADA compliance	\$700,000
Window Replacement	Racine Campus Lake Building	Replace aging windows and sills for waterproofing and comfort	\$600,000



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Strategic Facility Planning Guide
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REPAIRS FY 2021-2022			
Description	Location	Rationale	Estimated Budget
Third Floor Patio	Racine Building Technical Building	Remodel and bring exterior patio up to code to make accessible and safe for students to use	\$400,000
Rooftop Unit Replacements	Elkhorn Campus Hero Building	Replace end of life roof top units and upgrade controls for energy efficiency and comfort	\$400,000
Fire Suppression System	Racine Campus Lake Building	Extend sprinkler system to gain compliance with fire code	\$350,000
Signage	District wide	Update interior and exterior signage	\$300,000
Elevator Replacement	Racine Campus Racine Building	Upgrade elevator mechanics and appearance	\$250,000
Waterproofing	Kenosha Campus Madrigano Building	Resolve water infiltration issue	\$200,000
Rooftop Unit Replacements	Kenosha Campus Madrigano Building	Replace roof top unit upgrade controls for energy efficiency and comfort	\$200,000
Pike Creek Center Automation	Kenosha Campus Pike Creek Center	Add Automation to the Pike Creek Center for efficiencies	\$100,000
Door Replacement	Racine Campus	Replace exterior and interior doors to increase reliability and enhance appearance	\$100,000
Solar Tracker	Racine Campus	Replace wind spires and increase energy efficiency	\$50,000
Valve Replacement	Racine Campus	Replace aging valves	\$50,000
Estimated Total Repairs Budget for FY 2021-2022			\$5,200,000
Estimated Total Budget for FY 2021-2022			\$12,000,000



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Strategic Facility Planning Guide
Fiscal Years 2020-21, 2021-22, 2022-23
 Kenosha, Racine and Walworth Counties

Fiscal Year 2022-2023

EXPANSION FY 2022-2023			
Description	Location	Rationale	Estimated Budget
Acquisition	District Wide	Strategic planning for future needs and utilization	\$1,500,000
Classroom Expansion	Elkhorn Campus	Expand classrooms on the Elkhorn Campus to meet student needs	\$1,500,000
Technical Building to Racine Building	Racine Campus Technical Building to Racine Building	Expansion from the Technical Building to the Racine Building for classrooms and student study area	\$1,000,000
Estimated Total Expansion Budget for FY2022-2023			\$4,000,000

REMODELING FY 2022-2023			
Description	Location	Rationale	Estimated Budget
Technical Building Remodel	Racine Campus Technical Building	Remodel the Technical Building second floor for new programming	\$1,500,000
Third Floor Entrance Improvements	Racine Campus Racine Building	Improve entrance to make it user friendly and to improve appearance	\$250,000
Estimated Total Remodeling Budget for FY2022-2023			\$1,750,000

REPAIRS FY 2022-2023			
Description	Location	Rationale	Estimated Budget
Parking Lot and Sidewalk Repairs	District wide	Replace failing parking lots and sidewalks to enhance safety and ADA compliance	\$700,000
Parking Lot Addition	Racine Campus Racine Building	Additional parking and new entrance to parking lot A to eliminate bottleneck	\$500,000
Signage	District	Update exterior and interior signage	\$200,000
Generator Replacement	Racine Campus Lake Building	Replace end of life generator	\$250,000
Tuck Pointing	Racine Campus Technical Building	Tuck pointing of the Technical Building	\$250,000
Retaining Wall Repair	Racine Campus Lake Building service lot	Repair deteriorating wall along Lake Ave.	\$150,000



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Strategic Facility Planning Guide
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REPAIRS FY 2022-2023			
Description	Location	Rationale	Estimated Budget
Security Enhancements	District Wide	Security enhancements including electronic door access	\$100,000
Paver Support System	Racine Campus Technical Building	Replace failing paver support system on Technical Building west patio	\$60,000
Railing Stain	Racine Campus Technical Building	Stain exterior railing	\$40,000
Estimated Total Repairs Budget for FY 2022-2023			\$2,250,000
Estimated Total Budget for FY 2022-2023			\$8,000,000

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

**RESOLUTION NO. F-2020-2021A.1
RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,000,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-2021A**

Summary of Item: Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2020-2021A; in the principal amount of \$4,000,000; \$1,500,000 for the public purpose of financing building remodeling and improvement projects; \$2,500,000 for the public purpose of financing the acquisition of movable equipment. This borrowing is included in the 2020-21 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments: Resolution No. F-2020-2021A.1

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

Staff Liaison: Sharon Johnson

ROLL CALL

Jesse Adams _____
Ram Bhatia _____
William Duncan _____
Ronald J. Frederick _____
Zaida Hernandez-Irisson _____
Scott Pierce _____
Roger Zacharias _____
Pamela Zenner-Richards _____
Bethany Ormseth _____

Resolution No. F-2020-2021A.1

RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,000,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-2021A, OF
GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

WHEREAS, Gateway Technical College District, Wisconsin (the “District”) is presently in need of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and \$2,500,000 for the public purpose of financing the acquisition of movable equipment; and

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

NOW, THEREFORE, BE IT:

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

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$2,500,000 for the public purpose of financing the acquisition of movable equipment; and be it further

RESOLVED, THAT:

Section 1. Note Authorization. The District shall issue the general obligation promissory notes authorized above in the aggregate principal amount of \$4,000,000 and designated “General Obligation Promissory Notes, Series 2020-2021A” (the “Notes”), the proceeds of which shall be used for the purposes specified above in the amounts authorized for those purposes.

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

Adopted this 18th day of June, 2020.

Bethany Ormseth, Chairperson

Attest:

Pamela Zenner-Richards, Secretary

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 18, 2020, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing building remodeling and improvement projects.

A copy of said resolution is on file in the District Office, 3520 30th Avenue, Kenosha, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M. or in the alternative by contacting Susan M. Debe at the District by email at the following address: debes@gtc.edu.

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

Dated June 18, 2020.

BY ORDER OF THE DISTRICT BOARD

District Secretary

EXHIBIT B

NOTICE

TO THE ELECTORS OF:

Gateway Technical College
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 18, 2020, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$2,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing the acquisition of movable equipment.

A copy of said resolution is on file in the District Office, 3520 30th Avenue, Kenosha, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M. or in the alternative by contacting Susan M. Debe at the District by email at the following address: debes@gtc.edu.

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

Dated June 18, 2020.

BY ORDER OF THE DISTRICT BOARD

District Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call x
Action
Information
Discussion

**RESOLUTION NO. F-2020-2021A.2
RESOLUTION ESTABLISHING PARAMETERS FOR THE SALE OF NOT
TO EXCEED \$4,000,000 GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2020-2021A**

Summary of Item: The administration is recommending Board approval of a resolution establishing parameters for the sale of not to exceed \$4,000,000 General Obligation Promissory Notes, Series 2020-2021A; \$1,500,000 for the public purpose of financing building remodeling and improvement projects; \$2,500,000 for the public purpose of financing the acquisition of movable equipment.

This debt issue is included in the Board-approved budget for FY 2021.



Attachments: Resolution No. F-2020-2021A.2

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

Staff Liaison: Sharon Johnson

ROLL CALL

Jesse Adams	_____	Pamela Zenner-Richards	_____
Ram Bhatia	_____	Bethany Ormseth	_____
William Duncan	_____		
Ronald J. Frederick	_____		
Zaida Hernandez-Irisson	_____		
Scott Pierce	_____		
Roger Zacharias	_____		

RESOLUTION NO. F-2020-2021A.2

RESOLUTION ESTABLISHING PARAMETERS
FOR THE SALE OF NOT TO EXCEED
\$4,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-2021A

WHEREAS, on June 18, 2020, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of general obligation promissory notes (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and in the amount of \$2,500,000 for the public purpose of financing the acquisition of movable equipment (collectively, the "Project");

WHEREAS, the District will cause Notices to Electors to be published in The Kenosha News, The Journal Times and the Elkhorn Independent giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance the Project;

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to authorize the issuance of and to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a purchase proposal to the District (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the District Board hereby finds and determines that it is necessary, desirable and in the best interest of the District to delegate to the Chief Financial Officer/Vice President Finance and Administration (the "Authorized Officer") the authority to accept the Proposal on behalf of the District so long as the Proposal meets the terms and conditions set forth in this Resolution (the "Parameters") by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

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

Section 1. Sale of the Notes; Parameters. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed FOUR MILLION DOLLARS (\$4,000,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 15 of this Resolution, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of not to exceed FOUR MILLION DOLLARS (\$4,000,000). The purchase price to be paid to the District for the Notes shall not be less than 98.00% of the principal amount of the Notes and the difference between the initial offering prices of the Notes provided by the Purchaser and the purchase price to be paid to the District by the Purchaser shall not exceed 2.00% of the principal amount of the Notes, with

an amount not to exceed 1.00% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 1.00% of the principal amount of the Notes representing costs of issuance, including bond insurance premium, payable by the Purchaser. If the costs of issuance are payable by the District rather than by the Purchaser, the amount of such costs of issuance, including bond insurance premium, shall be an amount not to exceed 1.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2020-2021A"; shall be issued in the aggregate principal amount of up to \$4,000,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity may be increased or decreased by up to \$250,000 per maturity and that the aggregate principal amount of the Notes shall not exceed \$4,000,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$4,000,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2021	\$485,000
04-01-2022	370,000
04-01-2023	340,000
04-01-2024	355,000
04-01-2025	370,000
04-01-2026	385,000
04-01-2027	400,000
04-01-2028	415,000
04-01-2029	430,000
04-01-2030	450,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2021. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 4.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2020 through

2029 for payments due in the years 2021 through 2030 in such amounts as are sufficient to meet such principal and interest payments when due.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2020-2021A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to

reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

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

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

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

certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

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

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the District Secretary or the District Treasurer (the "Fiscal Agent") unless a fiscal agent is specified in the Approving Certificate.

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

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

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

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

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District office.

Section 15. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to satisfaction of the following conditions:

(a) expiration of the petition period provided for under Section 67.12(12)(e)(2), Wis. Stats., without the filing of a sufficient petition for a referendum with respect to the resolution authorizing the issuance of the Notes; and

(b) approval by the Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officer of the Approving Certificate.

Upon her approval of the terms of the Notes, the Authorized Officer of the District is authorized to execute the Proposal with the Underwriter providing for the sale of the Notes to the Underwriter. The Notes shall not be delivered until this approval is obtained and the referendum petition period expires as provided in (a) above.

Section 16. Official Statement. The District Board hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Secretary shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain

events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 18. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 18, 2020.

Bethany Ormseth
Chairperson

ATTEST:

Pamela Zenner-Richards
Secretary

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT
AND DETAILS OF
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-2021A

The undersigned Chief Financial Officer/Vice President Finance and Administration of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby certifies that:

1. Resolution. On June 18, 2020, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of not to exceed \$4,000,000 General Obligation Promissory Notes, Series 2020-2021A of the District (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the District and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$4,000,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal payment due on the Notes is not more than \$250,000 more or less per maturity than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2021	\$485,000	\$ _____
04-01-2022	370,000	_____
04-01-2023	340,000	_____
04-01-2024	355,000	_____
04-01-2025	370,000	_____
04-01-2026	385,000	_____
04-01-2027	400,000	_____
04-01-2028	415,000	_____
04-01-2029	430,000	_____
04-01-2030	450,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.00%, as required by the Resolution.

4. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 98.00% of the principal amount of the Notes as required by the Resolution.

The difference between the initial offering prices provided by the Purchaser of the Notes (\$ _____) and the purchase price to be paid to the District by the Purchaser (\$ _____) is \$ _____, or _____% of the principal amount of the Notes, which does not exceed 2.00% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is \$ _____, or not more than 1.00% of the principal amount of the Notes. The amount representing other costs of issuance [to be paid by the District] is \$ _____, which does not exceed 1.00% of the principal amount of the Notes.

5. Redemption Provisions of the Notes. [The Notes are not subject to optional redemption.] [The Notes maturing on April 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.]

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the District have been irrevocably pledged and there has been levied on all of the taxable property in the District, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. [Expiration of Petition Period. The petition period provided for under 67.12(12)(e)(2), Wisconsin Statutes, has expired without the filing of a sufficient petition for a referendum with respect to the resolution authorizing the issuance of the Notes.]

8. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrevocable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2020 pursuant to the authority delegated to me in the Resolution.

Sharon Johnson
Chief Financial Officer/Vice President
Finance and Administration

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

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

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

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

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

COPY

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
RACINE, KENOSHA AND WALWORTH COUNTIES
NO. R- _____ GATEWAY TECHNICAL COLLEGE DISTRICT \$ _____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2020-2021A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____, 2020 _____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2021 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the District Secretary or District Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$4,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purposes of financing building remodeling and improvement projects (\$1,500,000) and the acquisition of movable equipment (\$2,500,000), as authorized by resolutions adopted on June 18, 2020, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Promissory Notes, Series

2020-2021A, dated _____, 2020. Said resolutions are recorded in the official minutes of the District Board for said date.

【The Notes are not subject to optional redemption.】 【The Notes maturing on April 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.】

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

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

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

the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

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

By: _____
Chairperson

(SEAL)

By: _____
Secretary

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

X. OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
 - a) Summary of Revenue and Expenditures
 - b) Cash and Investment Schedules
2. Personnel Report
3. Contracts for Instructional Delivery
4. Advisory Committee Activity Report
5. Bids for Approval:
 - a) Bid No. 1605 – Horizon Center EVOC Fence, Signage and Striping

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

SUMMARY OF REVENUE AND EXPENDITURES

Summary of Item: Summary of revenue and expenditures as of **5/31/20**

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/20

<u>COMBINED FUNDS</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 36,488,642	\$ 36,765,641	\$ 36,778,620	100.04%
STATE AIDS	44,226,002	44,619,178	42,548,040	95.36%
STATUTORY PROGRAM FEES	14,973,201	14,973,201	15,155,486	101.22%
MATERIAL FEES	803,301	803,301	809,732	100.80%
OTHER STUDENT FEES	3,122,206	3,207,206	2,860,716	89.20%
INSTITUTIONAL	7,918,434	7,958,434	7,406,569	93.07%
FEDERAL	25,286,158	25,342,024	22,730,966	89.70%
OTHER RESOURCES	14,375,000	14,666,932	13,608,815	92.79%
RESERVES - DECREASE	185,737	477,669	-	0.00%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 147,378,681</u>	<u>\$ 148,813,586</u>	<u>\$ 141,898,943</u>	95.35%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 59,218,316	\$ 59,606,482	\$ 53,448,909	89.67%
INSTRUCTIONAL RESOURCES	1,313,809	1,313,809	1,075,945	81.90%
STUDENT SERVICES	43,366,356	43,492,856	37,030,499	85.14%
GENERAL INSTITUTIONAL	11,316,704	11,451,704	9,738,786	85.04%
PHYSICAL PLANT	31,212,996	31,581,303	30,746,497	97.36%
AUXILIARY SERVICES	525,000	650,000	608,037	93.54%
PUBLIC SERVICES	415,500	415,500	358,510	86.28%
TOTAL EXPENDITURES	<u>\$ 147,368,681</u>	<u>\$ 148,511,654</u>	<u>\$ 133,007,184</u>	89.56%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 82,216,155	\$ 82,942,196	\$ 74,133,814	89.38%
SPECIAL REVENUE - OPERATIONAL	6,453,526	6,453,526	4,376,153	67.81%
SPECIAL REVENUE - NON AIDABLE	29,724,000	29,724,000	25,588,167	86.09%
CAPITAL PROJECTS	14,250,000	14,541,932	14,125,416	97.14%
DEBT SERVICE	14,200,000	14,200,000	14,175,597	99.83%
ENTERPRISE	525,000	650,000	608,037	93.54%
TOTAL EXPENDITURES	<u>\$ 147,368,681</u>	<u>\$ 148,511,654</u>	<u>\$ 133,007,184</u>	89.56%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/20**

<u>GENERAL FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 20,619,437	\$ 20,896,436	\$ 20,909,415	100.06%
STATE AIDS	39,290,076	39,739,118	38,667,523	97.30%
STATUTORY PROGRAM FEES	14,973,201	14,973,201	15,155,486	101.22%
MATERIAL FEES	803,301	803,301	809,732	100.80%
OTHER STUDENT FEES	2,100,206	2,100,206	1,868,217	88.95%
FEDERAL REVENUE	30,000	30,000	17,855	59.52%
INSTITUTIONAL	<u>4,399,934</u>	<u>4,399,934</u>	<u>4,202,921</u>	95.52%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 82,216,155</u>	<u>\$ 82,942,196</u>	<u>\$ 81,631,149</u>	98.42%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 52,897,232	\$ 53,299,398	\$ 48,725,872	91.42%
INSTRUCTIONAL RESOURCES	1,303,809	1,303,809	1,075,945	82.52%
STUDENT SERVICES	12,083,249	12,195,749	9,907,330	81.24%
GENERAL INSTITUTIONAL	8,068,869	8,203,869	7,533,329	91.83%
PHYSICAL PLANT	<u>7,862,996</u>	<u>7,939,371</u>	<u>6,891,336</u>	86.80%
TOTAL EXPENDITURES	<u>\$ 82,216,155</u>	<u>\$ 82,942,196</u>	<u>\$ 74,133,814</u>	89.38%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/20**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	100.00%
STATE AIDS	2,431,926	2,376,060	844,109	35.53%
FEDERAL	1,704,158	1,760,024	1,202,805	68.34%
RESERVES - DECREASE	185,737	185,737	-	0.00%
INSTITUTIONAL	<u>82,500</u>	<u>82,500</u>	<u>253,324</u>	307.06%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 6,453,526</u>	<u>\$ 6,453,526</u>	<u>\$ 4,349,442</u>	67.40%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,721,084	\$ 3,707,084	\$ 2,031,569	54.80%
STUDENT SERVICES	1,554,107	1,568,107	1,542,305	98.35%
GENERAL INSTITUTIONAL	787,835	787,835	454,361	57.67%
PUBLIC SERVICES	<u>390,500</u>	<u>390,500</u>	<u>347,917</u>	89.10%
TOTAL EXPENDITURES	<u>\$ 6,453,526</u>	<u>\$ 6,453,526</u>	<u>\$ 4,376,153</u>	67.81%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/20**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,354,000	\$ 2,354,000	\$ 1,989,832	84.53%
OTHER STUDENT FEES	847,000	847,000	839,556	99.12%
INSTITUTIONAL	2,971,000	2,971,000	2,237,437	75.31%
FEDERAL	23,552,000	23,552,000	21,510,306	91.33%
RESERVES - DECREASE	<u>-</u>	<u>291,932</u>	<u>-</u>	0.00%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 29,724,000</u>	<u>\$ 30,015,932</u>	<u>\$ 26,577,131</u>	88.54%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 29,714,000	\$ 29,714,000	\$ 25,580,864	86.09%
GENERAL INSTITUTIONAL	<u>10,000</u>	<u>10,000</u>	<u>7,303</u>	73.03%
TOTAL EXPENDITURES	<u>\$ 29,724,000</u>	<u>\$ 29,724,000</u>	<u>\$ 25,588,167</u>	86.09%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/20**

<u>CAPITAL PROJECTS FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 150,000	\$ 150,000	\$ 1,046,575	697.72%
INSTITUTIONAL	100,000	100,000	408,947	408.95%
OTHER RESOURCES	<u>14,000,000</u>	<u>14,291,932</u>	<u>12,791,932</u>	89.50%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 14,250,000</u>	<u>\$ 14,541,932</u>	<u>\$ 14,247,454</u>	97.97%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,600,000	\$ 2,600,000	\$ 2,691,467	103.52%
INSTRUCTIONAL - RESOURCES	10,000	10,000	-	0.00%
STUDENT SERVICES	15,000	15,000	-	0.00%
GENERAL INSTITUTIONAL	2,450,000	2,450,000	1,743,792	71.18%
PHYSICAL PLANT	9,150,000	9,441,932	9,679,564	102.52%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>10,593</u>	42.37%
TOTAL EXPENDITURES	<u>\$ 14,250,000</u>	<u>\$ 14,541,932</u>	<u>\$ 14,125,416</u>	97.14%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/20**

<u>DEBT SERVICE FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 13,775,000	\$ 13,775,000	\$ 13,775,000	100.00%
INSTITUTIONAL	60,000	60,000	19,910	33.18%
OTHER RESOURCES	<u>375,000</u>	<u>375,000</u>	<u>816,883</u>	217.84%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 14,210,000</u>	<u>\$ 14,210,000</u>	<u>\$ 14,611,793</u>	102.83%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 14,200,000</u>	<u>\$ 14,200,000</u>	<u>\$ 14,175,597</u>	99.83%
TOTAL EXPENDITURES	<u>\$ 14,200,000</u>	<u>\$ 14,200,000</u>	<u>\$ 14,175,597</u>	99.83%

GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/20

<u>ENTERPRISE FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	175,000	260,000	152,943	58.82%
INSTITUTIONAL	<u>305,000</u>	<u>345,000</u>	<u>284,030</u>	82.33%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 525,000</u>	<u>\$ 650,000</u>	<u>\$ 481,973</u>	74.15%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 525,000</u>	<u>\$ 650,000</u>	<u>\$ 608,037</u>	93.54%
TOTAL EXPENDITURES	<u>\$ 525,000</u>	<u>\$ 650,000</u>	<u>\$ 608,037</u>	93.54%

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: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING APRIL 30, 2020

Cash Balance: March 31, 2020		\$ 60,116,912.98
 <u>PLUS:</u>		
Cash Receipts		4,473,226.92
		\$ 64,590,139.90
 <u>LESS:</u>		
Disbursement:		
Payroll	4,234,652.08	
Accounts Payable	<u>16,844,508.70</u>	<u>21,079,160.78</u>
 Cash Balance: April 30, 2020		 <u>\$ 43,510,979.12</u>

DISPOSITION OF FUNDS

Cash in Bank		1,031,232.48
Cash in Transit		477.97
Investments		42,474,043.67
Cash on Hand		<u>5,225.00</u>
 Cash Balance: April 30, 2020		 <u>\$ 43,510,979.12</u>

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2019 - JUNE 2020

	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-19	\$ 34,415,436	\$ 33,570,944	\$ (844,492)	\$ 30,280	\$ 30,280	1.32
AUGUST	33,570,944	35,922,901	2,351,957	36,017	66,297	1.17
SEPTEMBER	35,922,901	29,433,861	(6,489,040)	32,981	99,278	1.22
OCTOBER	29,433,861	29,715,249	281,388	29,147	128,425	1.14
NOVEMBER	29,715,249	21,388,135	(8,327,114)	20,564	148,989	1.03
DECEMBER	21,388,135	13,375,157	(8,012,978)	14,802	163,791	1.05
January-20	13,375,157	22,308,210	8,933,053	15,884	179,675	0.99
FEBRUARY	22,308,210	64,869,172	42,560,962	28,709	208,384	0.98
MARCH	64,869,172	57,482,791	(7,386,381)	35,490	243,874	0.49
APRIL	57,482,791	42,474,044	(15,008,747)	14,979	258,853	0.42
MAY						
JUNE						

INVESTMENT SCHEDULE

April 30, 2020

<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	\$ 7,042,450	0.51	OPEN
JOHNSON BANK	Various	Open	35,431,593	0.40	OPEN
		TOTAL	<u>\$ 42,474,044</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

- Employment Approvals: New Hire(s)
- Transfer(s)
- Retirement(s)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

June 2020

Employment Approvals: New Hires

Gabriel Cotto

Instructor, Nursing; School of Health; Kenosha; Annual Salary: \$78,000 Effective: May 18, 2020

Meghan Sebranek

Instructor, Mathematics; General Studies; Kenosha/Racine; Annual Salary: \$68,500.00 Effective: May 4, 2020

Transfer(s)

Rebecca Hopkins

Instructor, Nursing; School of Health Kenosha; Effective: May 18, 2020

Retirement(s)

Randall Reusser

Instructor, Electronic/CIS; iMet; Effective: May 15, 2020

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for May 2020**
lists all contracts for service completed or
in progress 2019/2020 fiscal year.

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

Staff Liaison: Matt Janisin

BWS CFS Board Report FY20



Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
1	FY2020 Contract Total	\$1,211,023.52				
2	RUSD	\$787.60		510-407-1R1F	02/01/19	\$787.60
3	Tremper HS	\$9,570.60		543-300-1K1D	02/01/19	\$8,266.76
4	Union Grove HS	\$4,785.30		543-300-1Z1A	05/07/19	\$8,613.54
5	RUSD	\$9,570.60		543-300-1RBA	05/07/19	\$9,570.60
6	RUSD	\$4,785.30		543-300-1RBB	05/07/19	\$4,306.77
7	RUSD	\$1,575.20		510-407-1RBA, 510-407-1RBB	05/07/19	\$1,142.02
8	KABA	\$2,100.00		196-848-1ZBA	03/21/19	\$2,100.00
9	KABA	\$4,200.00		196-849-2ZBA, 196-850-2ZBA	03/21/19	\$4,200.00
10	REAL School	\$11,492.00		152-437-1C1A, 152-437-1C1B, 152-437-1C1C, 439-401-1C1A, 439-401-1C1B, 439-401-1C1C, 900-019-1C1A	02/13/19	\$12,392.00
11	Lavelle Industries	\$1,642.00	176	462-802-1ZBLA, 462-802-1ZBLB, 462-802-1ZBLC, 462-802-1ZBLD; 900-003-1M1LV	06/14/19	
12	WI DOC - REECC Cohort 4	\$17,800.00		444-338-1cba, 801-302-1cba	03/11/19	\$17,800.00
13	Monarch Plastics	\$1,937.44		196-850-1ZBM	03/21/19	\$1,937.44
14	RCK Foods	\$1,026.00	143	612-408-2ZBR replaced 1ZBR 612-408-1ZBR; 900-003-1M1RC	03/21/19	\$1,026.00
15	WE Energies-GANGEL	\$6,609		420-408-1CBW	04/01/19	\$0.00
16	WRTP - Big Step	\$6,615.00		607-104-1RMA	04/08/19	\$6,365.00
17	InSinkErator	\$18,942.44		628-109-1ZBA, 103-420H-1ZBA, 103-463-1ZBA	05/02/19	\$18,829.94
18	Staff Electric	\$13,428.00		150-410-2CBA, 900-019-2CBA	05/02/19	\$13,448.00
19	Kenosha Fire Department	\$4,992.00		531-805-1ZBA, 531-805-1ZBB, 531-805-1ZBC, 531-801-1ZBA, 531-801-1ZBB, 531-801-1ZBC	05/07/19	\$4,992.00
20	WE Energies	\$17,112.00		420-408-1CBW	05/22/19	\$16,792.00
21	WE Energies	\$17,112.00		420-408-2CBW	05/22/19	\$15,712.00
22	Bradshaw Medical	\$713.00		623-824-1ZBA	05/30/19	\$713.00
23	RUSD - Kobriger	\$148,207.00		602-130-2Z1A, 602-107-2Z1A, 602-130-2Z1B, 602-107-2Z1B, 602-125-2Z1B, 602-130-2Z1C, 602-107-2Z1C, 602-125-2Z1C, 602-104-2Z1T, 602-127-2Z1T, 900-019-2Z1SS, 900-019-2Z1AS, 900-019-2Z1PD	09/10/19	\$148,207.00
24	Kenall Mfg	\$6,156.00		605-458-1ZBA	05/30/19	\$6,156.00
25	Lavelle Industries	\$3,078.00	174	462-466-2ZBA, 462-493-2ZBA, 462-480-2ZBA; 900-003-2M1LT	11/14/19	\$3,078.00
26	WTRP_Big Step	\$6,615.00		607-104-1RMB	06/12/19	\$6,440.00

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
27	Uline	\$744.12		605-429H-1ZBA	06/20/19	\$738.12
28	Good Foods	\$1,231.00	147	196-895A-1ZBA, 196-834-1ZBA; 900-003-1M1GF	06/21/19	\$1,231.00
29	SC Johnson	\$1,400.00		462-463-2CBA, 462-463-2CBB	07/03/19	\$1,400.00
30	InSinkErator	\$37,411.40		804-370-2ZBA, 620-302-2CBA, 620-303-2CBA, 442-102-2CBA	09/05/19	\$37,511.40
31	NC3	\$3,125.00		900-019-1M1Q3, 900-019-1M1QC	07/15/19	\$5,425.00
32	Swiss Tech	\$2,394.88		623-493B-1ZBA, 623-493B-1ZBB, 623-493B-1ZBC, 623-493B-1ZBE	07/31/19	\$2,394.88
33	WI DOC - Kenosha Correctional Center	\$44,242.00		444-339-2CBK, 612-102-2CBK, 628-109-2CBK, 628-300-2CBK, 804-370-2CBK, 449-401B-2CBK, 103-804-2CBK	09/09/19	\$44,242.00
34	Wilnot HS	\$736.10		900-019-1ZBW1	08/12/19	\$736.10
35	Professional Services Group	\$272.50		196-873-1CBA	08/06/19	\$272.50
36	Andis	\$12,795.00		196-874A-1CBA, 196-874A-1CBB	08/08/19	\$12,780.00
37	Andis	\$17,250.00		196-874-2CBA, 196-874-2CBB	08/08/19	\$17,205.00
38	Modine Manufacturing	\$2,816.24		103-432C-1ZBM, 103-466-1ZBM	08/13/19	\$2,816.24
39	Modine Manufacturing	\$1,408.12		103-828A-2ZBM, 103-817A-2ZBM, 103-804R-2ZBM	08/13/19	\$1,408.12
40	Kenosha Fire Department	\$5,136.00		531-805-2KBA, 531-805-2KBB, 531-801-2KBC, 531-801-2KBA, 531-801-2KBB, 531-801-2KBC	08/23/19	\$5,136.00
41	RAMAG	\$699		196-155-3ZBA	08/30/19	
42	Walworth County Jail	\$10,923.00		890-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 856-740-2ZBA, 854-733-2ZBA	08/30/19	\$10,923.00
43	WCEDA	\$3,244.20		196-848-2EBA, 196-848-2EBB	09/10/19	\$3,529.20
44	Gilbane Building Company	\$757.00		196-803-2CBB	09/10/19	\$715.00
45	Modine Mfg	\$4,674.36		103-432C-2ZBA, 103-466-2ZBA, 103-828A-2ZBA, 103-817A-2ZBA, 103-804R-2ZBA	09/16/19	\$4,674.36
46	Twin Disc	\$7,139.74		420-472-2ZBA, 420-434-2ZBA, 804-415A-2ZBA, 900-019-2ZBB	10/18/19	\$7,139.74
47	Gateway IT Dept	\$7,902.00		150-412-2CBA, 900-019-2CBG	10/03/19	\$7,902.00
48	Nestle USA	\$8,562.50		900-019-1ZBN, 900-010-1ZBN	10/03/19	\$8,562.50
49	CC&N	\$26,570.00		804-163-3WBA, 413-463-3RBA, 413-464-3RBA, 150-417-3CBA, 900-019-3CBA	10/31/19	
50	WI DOC - Ellsworth	\$65,019.00		444-337-2cba, 444-339-2cba, 444-338-2cba, 103-804-2cba, 801-302-2cba, 444-331-2cba, 804-370-2cba.	10/01/19	\$65,019.00
51	Gilbane Building Company	\$755.00		196-827-2CBA	09/24/19	\$730.00

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
52	0049 Kenall Mfg	\$6,300.00		605-458-2ZBA	09/26/19	\$6,300.00
53	0050 WRTP Big Step	\$6,795.00		607-104-2RMA	09/27/19	\$6,545.00
54	0051 Amazon	\$1,392.38		533-434-2ZBA	10/03/19	\$1,392.38
55	0052 Swiss Tech	\$1,694.88		420-434B-2ZBA1, 420-434B-2ZBB, 420-434B-2ZBC, 420-434B-2ZBD	10/18/19	\$1,694.88
56	0053 BRP, Inc	\$1,550.00		103-828A-2ZBP, 103-817A-2ZBP, 103-804R-2ZBP	10/23/19	\$1,805.00
57	0054 WCEDA	\$3,244.20		196-849-2EBA, 196-849-2EBB	10/25/19	\$3,214.20
58	0055 Cardo Communications Telecom WATG	\$2,310.00		150-412-2CBTC, 900-019-2CBTC; 900-003-2M1CC	10/22/19	\$2,310.00
59	0056 Randall Consolidated School	\$811.60		900-019-2ZBR, 900-010-2ZBR	10/23/19	\$811.60
60	0057 NC3	\$6,200.00		900-019-2M1Q4, 900-019-2M1QD	10/29/19	\$6,200.00
61	0058 Nestle USA	\$10,550.00		900-019-2ZBN	10/29/19	\$6,000.00
62	0059 Plymouth Tube	\$3,060.96		196-856-2EBA	11/07/19	\$3,030.96
63	0060 CC&N	\$18,600.00		605-166-3CBA, 605-159-3CBA, 900-019-3CBB -- 607-407-3CBA	01/07/20	
64	0061 Commercial Plastics	\$1,675.00		503-447-2ZBA, 503-447-2ZBB, 503-447-2ZBC, 503-447-2ZBD	11/12/19	\$1,675.00
65	0062 Good Foods	\$1,655.16		103-432C-2ZBG	11/12/19	\$1,692.66
66	0063 Kenosha Fire Dept.	\$963.00		900-019-2ZBK	11/12/19	\$963.00
67	0064 Foxconn (AFE, Inc.)	\$6,110.00		103-804P-2CBD, 103-804P-2CBC, 103-417C-2CBD, 103-417C-2CBC	11/22/19	\$6,087.50
68	0065 SC Johnson	\$1,400.00		462-463-2CBC, 462-463-2CBD	11/12/19	\$1,400.00
69	0066 Walworth County Public Works	\$619.10		412-402-2ZBA	11/15/19	\$619.10
70	0067 Royal Basket	\$3,262.36		605-462-2ZBA, 605-463-2ZBA, 900-019-2ZBRB, 900-019-2ZBRT	11/15/19	\$3,152.36
71	0071 Twin Disc	\$1,904.80		420-434-2ZBA	12/18/19	\$1,884.08
72	0072 InSinkErator	\$58,798.50		804-370-3ZBA, 804-371-3ZBA, 620-305-3CBA, 620-304-3CBA, 606-111-3ZBA 442-102-3cba	01/06/20	
73	0073 Walworth County Jail	\$10,923.00		890-721-3ZBA, 859-777-3ZBA, 854-733-3ZBA, 858-733-3ZBA, 856-740-3ZBA, 859-798-3ZBA	01/08/20	
74	0074 Ryane's House	\$3,018.00		196-479A-3RBA	01/14/20	\$2,800.00
75	0075 KABA	\$6,300.00		196-848-3ZBA, 196-849-3ZBA, 196-850-3ZBA	01/09/20	
76	0076 Heartland Business Systems	\$2,310.00	184	150-412-3CBHB, 900-019-3CBHB; 900-003-3M1HB	01/09/20	\$2,310.00
77	0077 Rockwell Automation, Inc.	\$19,117.62		TBD		

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
78	WI DOC - RCI	\$52,278.00		441-331-3ZBR, 444-337-3ZBR, 444-338-3ZBR, 444-339-3ZBR, 804-370-3ZBR	01/21/20	
79	Foxconn (AFE, Inc.)	\$10,750.00		605-466-3ZBA	01/29/20	\$10,750.00
80	Nestle USA	\$16,707.00		620-303-3EBA	01/21/20	
81	InSinkErator (Emerson)	\$1,454.64		420-442-3ZBA	01/22/20	\$1,454.64
82	WI Oven	\$2,867.28		625-427-3ZBA, 625-427-3ZBB, 625-427-3ZBC, 625-427-3ZBD	01/24/20	
83	WRTP Big Step	\$6,795.00		607-104-3CMA	01/24/20	
84	Ocean Spray	\$2,800.00		900-019-2ZBD	01/27/20	\$2,800.00
85	InSinkErator (Emerson)	\$1,454.64		420-442-2ZBA	01/31/20	\$1,454.64
86	Gilbane Building Company	\$1,512.00		196-803-3CBA, 196-827-3CBG	02/06/20	\$1,502.00
87	Jacquet Midwest	\$27,022.40		900-019-3ZBJ	02/06/20	
88	NC3	\$0.00		900-019-3M1Q1 (All In-Kind Hrs)	02/13/20	\$0.00
89	Modine	\$4,674.36		103-432C-3ZBM, 103-466-3ZBM, 103-828A-3ZBM, 103-817A, 3ZBM, 103-804R-3ZBM, 900-019-3ZBM	02/11/20	\$4,674.36
90	Foxconn (AFE, Inc.)	\$700.00		900-019-3CBF	02/12/20	\$700.00
91	Seda North America	\$3,900.00		861-711-3ZBA, 900-010-3ZBA	02/13/20	\$3,900.00
92	Cardo Communications Telecom WATG	\$2,310.00	184	150-410-3CBTC, 900-019-3CBTC; 900-003-3M1CC	02/27/20	
93	Nestle USA	\$12,250.00		900-019-3EBN, 900-019-3EBO, 900-019-3EBP	03/04/20	
94	WRTP-Big Step	\$0.00		607-104-		
95	Novares	\$10,393.26		900-019-1ZBE	04/22/20	\$10,393.26
96	Kenosha County Highway Department	\$2,455.00		900-019-3ZBK	04/29/20	
97	WI- Dept of Justice (LESB)	\$54,999.12		504-306-1K1A, 504-307-1K1A, 504-308-1K1A, 504-309-1K1A, 504-310-1K1A, 504-308-1K1A, 504-318-1K1A, 504-319-1K1A, 504-320-1K1A, 504-321-1K1A, 504-322-1K1A, 504-323-1K1A	05/06/19	\$54,999.12
98	WI-Dept of Justice (LESB)	\$5,000.88		504-317-2K1A	05/06/19	\$5,000.88
99	Racine Police Dept	\$5,819.15		531-427-2z1a through 2z1n (no i or L section)	09/12/19	\$5,819.15
100	Kenosha Sheriff Dept	\$416.74		504-317-1K1C	06/10/19	\$416.74
101	Racine Police Department- formerly DOJ-LESB See Note..... Bill with 2019-0455	\$416.74		504-317-1K1D	06/10/19	\$416.74
102	Waukesha FD	\$435.60		503-882-1z1a, 1z1b, 1z1c, 1z1d, 1z1e, 1z1f	10/10/19	\$435.60
103	DOJ - LESB	\$11,251.98		504-317-1K1A: originally listed as 2019-0405	01/17/19	\$11,251.98

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
104	DOJ-LESB	\$23,500.00		504-458-1K1A	07/22/19	\$23,500.00
105	DOJ-LESB	\$52,082.50		504-306-1K1B, 504-307-1K1B, 504-308-1K1B, 504-309-1K1B, 504-323-1K1B	07/30/19	\$52,082.50
106	DOJ-LESB	\$72,917.50		504-310-2K1B, 504-318-2K1B, 504-319-2K1B, 504-320-2K1B, 504-321-2K1B, 504-322-2K1B, 504-317-2K1B	07/30/19	\$72,917.50
107	Hales Corners Fire Department	\$145.20		503-801a-2z11, 503-801-2z12	10/15/19	\$145.20
108	Kenosha Sheriff's Department	\$1,360.00		504-489-1Z1A	08/22/19	\$1,360.00
109	Kohler	\$918.00		504-408-1Z1A	08/22/19	\$918.00
110	Kohler	\$188.00		900-019-1KFB	08/22/19	\$188.00
111	LESB- Secure Juvenile	\$1,128.00		504-490-2K1B	09/03/19	\$1,890.00
112	Racine County Sheriff's Office	\$940.00		504-458-1K1B	09/04/19	\$940.00
113	Kenosha County Sheriff's Department	\$940.00		504-458-1K1C	09/04/19	\$940.00
114	Racine County Sheriff's Office	\$750.00		504-427-2H1A	09/05/19	\$750.00
115	Kenosha Police Department	\$500.00		504-427-2H1B	09/05/19	\$500.00
116	Franklin Police Department	\$500.00		504-427-2H1C	09/05/19	\$500.00
117	Racine Police Department	\$500.00		504-427-2H1D	09/05/19	\$500.00
118	Kenosha Sheriff's Department	\$250.00		504-427-2H1E	09/05/19	\$250.00
119	Greendale Polide Department	\$250.00		504-427-2H1F	09/05/19	\$250.00
120	Caledonia Police Department	\$250.00		504-427-2H1G	09/05/19	\$250.00
121	South Milwaukee Police Department	\$250.00		504-427-2H1H	09/05/19	\$250.00
122	KSD-NAMI- Kenosha County	\$700.00		900-019-2KFA	09/05/19	\$700.00
123	Kenosha Police Department	\$4,583.26		504-306-1K1D, 504-307-1K1D, 504-308-1K1D, 504-309-1K1D, 504-310-1K1D, 504-318-1K1D, 504-319-1K1D, 504-320-1K1D, 504-321-1K1D, 504-322-1K1D, 504-323-1K1D	09/19/19	\$4,583.26
124	Kenosha Sheriff's Department	\$4,583.26		504-306-1K1F, 504-307-1K1F, 504-308-1K1F, 504-309-1K1F, 504-310-1K1F, 504-318-1K1F, 504-319-1K1F, 504-320-1K1F, 504-321-1K1F, 504-322-1K1F, 504-323-1K1F	09/19/19	\$4,583.26
125	Kenosha Sheriff's Department	\$416.74		504-317-2K1F	09/19/19	\$416.74
126	WI DOJ-LESB	\$4,583.26		504-306-1K1G, 504-307-1K1G, 504-308-1K1G, 504-309-1K1G, 504-310-1K1G, 504-318-1K1G, 504-319-1K1G, 504-320-1K1G, 504-321-1K1G, 504-322-1K1G, 504-323-1K1G	09/19/19	\$4,583.26
127	WI DOJ-LESB	\$416.74		504-317-2K1G	09/19/19	\$416.74

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
128	Kansasville Fire & Rescue	\$445.20		503-874a-2z11	10/11/19	\$445.20
129	WI DOJ LESB	\$13,160.00		504-458-2K1C	10/09/19	\$13,160.00
130	City of Burlington DPW	\$353.65		531-427-2z1o	11/22/19	\$363.65
131	Kenosha Sheriff's Department	\$400.00		504-481-2H1C	10/28/19	\$400.00
132	Racine Police Department	\$250.00		504-481-2H1E	10/28/19	\$250.00
133	Racine County Sheriff's Office	\$100.00		504-481-2H1F	10/28/19	\$100.00
134	Franklin Police Department	\$200.00		504-484-2K1A	10/28/19	\$200.00
135	Racine County Sheriff's Office	\$100.00		504-484-2K1B	10/28/19	\$100.00
136	West Allis Police Department	\$100.00		504-484-2K1C	10/28/19	\$100.00
137	Milwaukee Police Department	\$100.00		504-484-2K1D	10/28/19	\$100.00
138	Burlington Police Department	\$50.00		504-484-2K1E	10/28/19	\$50.00
139	Kenosha Sheriff's Department	\$1,350.00		504-479-2K1A	10/31/19	\$1,350.00
140	Kenosha Police Department	\$1,350.00		504-479-2K1B	10/31/19	\$1,350.00
141	West Allis Police Department	\$450.00		504-479-2K1C	10/31/19	\$450.00
142	Franklin Police Department	\$125.00		504-408-2K1C	10/31/19	\$125.00
143	Milwaukee Police Department	\$125.00		504-408-2K1E	10/31/19	\$125.00
144	Pleasant Prairie Fire Department	\$2,000.00		504-408-2Z1A	11/04/19	\$2,000.00
145	NAMI- Kenosha County	\$1,969.65		900-019-2KFB	11/04/19	\$1,969.65
146	South Milwaukee PD	\$450.00		504-479-2K1D	11/05/19	\$450.00
147	Racine County Sheriff's Office	\$375.00		504-408-2K1F	11/11/19	\$375.00
148	Neenah Police Department	\$125.00		504-469-2K1A	11/13/19	\$125.00
149	Racine County Sheriff's Office	\$180.00		504-458-2K1D	11/26/19	\$0.00
150	Elkhorn Police Department	\$50.00		504-481-2H1H	12/10/19	\$50.00
151	Kenosha Police Department	\$250.00		504-481-2H1J	12/12/19	\$250.00
152	Pleasant Prairie Police Department	\$50.00		504-481-2H1K	12/12/19	\$50.00
153	Racine County Sheriff's Office	\$100.00		504-481-2H1M	12/12/19	\$100.00
154	Lyons Fire Department	\$363.00		503-872-3z11	12/21/19	\$381.15
155	Kenosha County Sheriff's Office	\$1,950.00		504-472-3K1A	01/23/20	\$1,950.00
156	Kenosha Sheriff's Department	\$650.00		504-481-3H1A	01/06/20	\$650.00
157	Kenosha Sheriff's Department	\$2,750.00		504-427-3K1A	01/06/20	\$2,750.00
158	Walworth PD	\$250.00		504-427-3K1B	01/06/20	\$250.00
159	Sharon Police Dept	\$250.00		504-427-3K1C	01/06/20	\$250.00
160	Racine County Sheriff's Office	\$50.00		504-481-3H1B	01/10/20	\$50.00
161	Racine County Sheriff's Office	\$2,600.00		504-472-3K1B	01/23/20	\$2,600.00
162	Walworth County Sheriff's Office	\$650.00		504-472-3K1C	01/23/20	\$650.00

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
163	2099 Racine Police Department	\$650.00		504-472-3K1D	01/30/20	\$650.00
164	2100 Racine Police Department	\$1,000.00		504-408-3Z1A	02/17/20	\$1,000.00
165	2101 Kansasville Fire and Rescue Department	\$344.85		503-801b-3z11, 503-801b-3z12	02/18/20	
166	2103 Racine Police Department	\$700.00		504-408-3Z1B	02/27/20	\$700.00
167	2106 NAMI-Kenosha County	\$1,464.92		900-019-3KFA	03/12/20	\$1,464.92
168	2107 Kansasville Fire and Rescue Department	\$508.80		503-815-3z11	03/26/20	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for May 2020**
lists all high school contracts for service completed or
in progress 2019/2020 fiscal year.

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

Staff Liaison: Katie Graf

2019-2020 Contract Numbers Dual Credit CFS HS

Contract #	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1008	Elkhorn HS	533-126-2ZCA	2019FA	\$8,000.00	\$8,470.56
1009	Union Grove HS	501-101-2ECA	2019FA	\$8,000.00	\$8,127.54
1010	Burlington	501-101-2ZCA	2019FA	\$4,500.00	\$4,515.30
1011	Union Grove HS	809-188-2ZCA	2019FA	\$5,000.00	\$5,418.36
1012	Waterford HS	809-188-2ZCB	2019FA	\$1,500.00	\$1,806.12
1013	Big Foot HS	501-101-2ECB	2019FA	\$1,500.00	\$1,354.59
1014	Burlington HS	501-101-2ZCB	2019FA	\$5,000.00	\$4,966.83
1015	Union Grove HS	501-101-2ZCC	2019FA	\$4,000.00	\$4,063.77
1016	Central HS	533-126-2ECA	2019FA	\$4,000.00	\$3,630.24
1017	Waterford HS	533-126-2ZCB	2019FA	\$4,000.00	\$3,932.76
1018	Burlington HS	533-126-2ZCC	2019FA	\$2,000.00	\$2,722.68
1019	Waterford HS	809-198-2ZCC	2019FA	\$8,000.00	\$8,127.54
1020	Waterford HS	809-198-2ZCD	2019FA	\$7,000.00	\$7,676.01
1021	Badger HS	501-101-2ECC	2019FA	\$7,000.00	\$7,224.48
1022	Burlington HS	533-126-2ZCD	2019FA	\$3,000.00	\$3,327.72
1023	Williams Bay HS	533-126-2ECB	2019FA	\$2,400.00	\$2,420.16
1024	Waterford HS	809-196-2ZCE	2019FA	\$5,400.00	\$5,418.36
1025	Burlington HS	533-126-2ECC	2019FA	\$3,900.00	\$3,932.76
1026	Williams Bay HS	533-126-2ZCE	2019FA	\$1,200.00	\$1,210.08
1027	Central HS	533-126-2ZCF	2019FA	\$3,900.00	\$3,932.76
1028	Burlington HS	533-126-2ECD	2019FA	\$2,700.00	\$2,722.68
1029	Union Grove	533-126-2ZCG	2019FA	\$2,400.00	\$2,420.16
1030	Big Foot HS	533-126-2ZCH	2019FA	\$3,900.00	\$3,932.76
1031	Union Grove HS	809-196-2ZCF	2019FA	\$9,900.00	\$9,933.66
1032	Waterford HS	533-126-2ECE	2019FA	\$3,300.00	\$3,327.72
1033	Union Grove HS	533-126-2ZCJ	2019FA	\$2,100.00	\$2,117.64
1034	Williams Bay HS	533-128-2ZCK	2019FA	\$1,500.00	\$1,512.60
1035	Central HS	533-128-2ECF	2019FA	\$600.00	\$605.04
1036	Big Foot HS	533-128-2ZCM	2019FA	\$900.00	\$907.56
1037	Big Foot HS	152-126-2ZCA	2019FA	\$3,000.00	\$3,050.20
1038	Burlington HS	152-126-2ZCB	2019FA	\$600.00	\$610.04
1039	Union Grove hS	152-126-2ZCC	2019FA	\$3,600.00	\$3,660.24
1040	Central HS	152-126-2ZCD	2019FA	\$2,400.00	\$2,440.16
1041	Elkhorn HS	533-128-2ECG	2019FA	\$1,200.00	\$1,210.68
1042	Burlington HS	533-128-2ZCN	2019FA	\$2,700.00	\$2,722.68
1043	Waterford HS	533-128-2ZCP	2019FA	\$900.00	\$907.56
1044	Union Grove	533-128-2ZCQ	2019FA	\$900.00	\$907.56
1045	RUSD-REAL School	<u>444-331-2C1B; 444-331-2C1C; 605-113-2C1G; 605-113-2C1H; 605-113-2C1J; 664-110-2C1D; 664-110-2C1E</u>	2019FA	\$44,000.00	\$44,809.53
1046	RUSD-REAL School	<u>444-446-2C1A; 444-446-2C1B; 444-446-2C1C; 444-446-2C1D; 444-446-2C1E; 444-446-2C1F; 606-441-2C1A; 606-441-2C1B; 606-441-2C1C; 606-441-2C1D; 606-441-2C1E; 606-441-2C1F; 439-401-2C1A; 439-401-2C1B; 439-401-2C1C; 439-401-2C1D; 439-401-2C1E; 439-401-2C1F; 664-401-2C1A; 664-401-2C1B; 664-401-2C1C; 664-401-2C1X; 664-401-2C1Y; 664-401-2C1Z; 900-003-2CKB2</u>	2019FA	\$59,000.00	\$59,663.00
1047	LakeView	<u>444-339-2L1D; 620-302-2L1A; 444-331-2L1A; 444-331-2L1B; 628-123-2L1B; 628-124-2L1B; 628-109-2L1B; 612-102-2L1A; 107-193-2L1A; 152-126-2LMA; 152-150-2L1A; 152-178-2L1A; 152-182-2L1A; 152-182-2L1B</u>	2019FA	\$120,000.00	\$127,121.88
1048	Welding Academy-GTC Grant (Racine Campus)	<u>442-323-2RBA; 442-322-2RBA</u>	2019FA	\$4,600.00	\$13,804.64

2019-2020 Contract Numbers Dual Credit CFS HS

Contract #	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1049	Welding Academy-GTC Grant (Elkhorn Campus)	<u>442-334-2EBA;457-309-2EBA</u>	2019FA	\$4,600.00	11,488.46
1050	Waterford	<u>442-321-2ZBA</u>	2019FA	\$4,300.00	\$4,305.21
1051	Elkhorn HS	<u>444-331-2E1B;444-337-2E1B</u>	2019FA	\$4,300.00	\$4,248.24
1052	Williams Bay	<u>444-331-2E1C; 444-337-2E1C</u>	2019FA	\$2,000.00	\$2,124.12
1053	Waterford	<u>444-331-2E1D; 444-337-2E1D</u>	2019FA	\$1,000.00	\$1,062.06
1054	Burlington-CANCELED	543-300-2ZB3-CANCELED	2019FA	CANCELED	CANCELED
1055	KUSD/Indian Trail	543-300-2z1A	2019FA	\$3,800.00	\$3,828.24
1056	Alternative High School	Transcripted Credit	2019FA	\$36,000.00	\$36,492.42
1057	Badger High School	Transcripted Credit	2019FA	\$175,000.00	\$177,630.37
1058	Delevan-Darien HS	Transcripted Credit	2019FA	\$110,000.00	\$112,763.16
1059	Elkhorn HS	Transcripted Credit	2019FA	\$310,000.00	\$308,515.11
1060	Union Grove	Transcripted Credit	2019FA	\$130,000.00	\$129,176.73
1061	St Catherine's HS	533-126-2ZCR	2019FA	\$300.00	\$302.52
1062	West Allis HS	Transcripted Credit	2019FA	\$26,000.00	\$26,363.54
1063	Westosha Central HS	Transcripted Credit	2019FA	\$115.00	\$116,259.55
1064	Burlington HS	Transcripted Credit	2019FA	\$105,000.00	\$104,302.79
1065	Whitewater HS	Transcripted Credit	2019FA	\$8,000.00	\$7,981.46
1066	RUSD Case HS	Transcripted Credit	2019FA	\$170,000.00	\$172,404.91
1067	Williams Bay HS	501-101-2ZCD	2019FA	\$2,500.00	\$2,257.65
1068	Waterford HS	Transcripted Credit	2019FA	\$95,000.00	\$95,095.98
1069	Central HS	809-188-2ZCC	2019FA	\$450.00	\$451.53
1070	KUSD Bradford	Transcripted Credit	2019FA	\$55,000.00	\$55,292.17
1071	KUSD Harborside	Transcripted Credit	2019FA	\$8,000.00	\$8,313.51
1072	KUSD Indian Trail	Transcripted Credit	2019FA	\$80,000.00	\$80,303.76
1073	RUSD	<u>857-709-2Z16; 854-709-2Z16; 856-709-2Z16</u>	2019FA	\$12,000.00	\$12,718.02
1074	RUSD	<u>859-710; 851-709</u>	2020SP	\$12,000.00	
1075	KUSD Lakeview	Transcripted Credit	2019FA	\$22,000.00	\$22,134.93
1076	KUSD Tremper	Transcripted Credit	2019FA	\$165,000.00	\$165,789.44
1077	East Troy	Transcripted Credit	2019FA	\$100,000.00	\$104,405.89
1078	Wilmot	Transcripted Credit	2019FA	\$140,000.00	\$141,953.17
1079	RUSD Park	Transcripted Credit	2019FA	\$85,000.00	\$82,971.99
1080	RUSD Horlick	Transcripted Credit	2019FA	\$112,000.00	\$112,617.46
1081	Central HS	VanGuard 533-127-3ECA	2020SP	\$2,400.00	
1082	Waterford HS	VanGuard 533-127-3ZCA	2020SP	\$2,700.00	
1083	Burlington HS	VanGuard 533-127-3ZCB	2020SP	\$3,600.00	
1084	Waterford HS	VanGuard 809-198-3ZCA	2020SP	\$9,000.00	
1085	Badger HS	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1086	Big Foot HS	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1087	Burlington HS	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1088	Westosha Central HS	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1089	Elkhorn HS	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1090	Union Grove	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1091	Waterford HS	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1092	Williams Bay	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1093	Elkhorn HS	Vanguard 533-127-3ECB	2020SP	\$7,200.00	
1094	Union Grove HS	VanGuard 501-101-3ECA	2020SP	\$3,600.00	
1095	Burlington HS	VanGuard 501-101-3ZCA	2020SP	\$4,500.00	
1096	Lakeview	<u>107-193-3L1A; 152-146-3L1A; 152-164-3L1A; 152-182-3L1B; 152-157-3LMA; 152-151-3L1A; 628-109-3L1A; 628-109-3L1B; 628-115-3L1A; 612-102-3L1B; 444-338-3L1A</u>	2020SP	\$63,000.00	

2019-2020 Contract Numbers Dual Credit CFS HS

Contract #	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1097	Union Grove HS	VanGuard 809-188-3ZCB	2020SP	\$6,300.00	
1098	Waterford HS	VanGuard 809-188-3ZCC	2020SP	\$4,000.00	
1099	Big Foot HS	VanGuard 501-101-3ECB	2020SP	\$3,000.00	
1100	Burlington HS	VanGuard 501-101-3ZCB	2020SP	\$3,600.00	
1101	Union Grove HS	VanGuard 501-101-3ZCC	2020SP	\$4,000.00	
1102	Waterford HS	VanGuard 809-198-3ZCD	2020SP	\$6,000.00	
4403	Burlington HS	VanGuard 533-127-3ZCC-CANCELED COVID-19	2020SP	CANCELED	
1104	Williams Bay HS	VanGuard 533-127-3ECC	2020SP	\$2,700.00	
1105	St Catherine's HS	VanGuard 533-127-3ZCD	2020SP	\$300.00	
1106	Waterford HS	VanGuard 809-196-3ZCA	2020SP	\$4,000.00	
1107	Burlington HS	VanGuard 533-127-3ECD	2020SP	\$1,800.00	
1108	Williams Bay HS	VanGuard 533-127-3ZCE	2020SP	\$600.00	
1109	Central HS	VanGuard 533-127-3ZCF	2020SP	\$2,000.00	
1110	Burlington HS	VanGuard 533-127-3ECE	2020SP	\$1,800.00	
1111	Union Grove HS	VanGuard 533-127-3ZCG	2020SP	\$450.00	
1112	Big Foot HS	VanGuard 533-127-3ZCH	2020SP	\$3,300.00	
1113	Union Grove HS	VanGuard 809-196-3ZCB	2020SP	\$5,400.00	
1114	Waterford HS	VanGuard 533-127-3ECF	2020SP	\$3,000.00	
1115	Union Grove HS	VanGuard 533-127-3ZCJ	2020SP	\$1,200.00	
1116	Williams Bay HS	VanGuard 533-129-3ZCA	2020SP	\$1,500.00	
1117	Central HS	VanGuard 533-129-3ZCA	2020SP	\$1,200.00	
1118	Big Foot HS	VanGuard 533-129-3ZCB	2020SP	\$900.00	
1119	Elkhorn HS	VanGuard 533-129-3ECB	2020SP	\$1,500.00	
1120	Burlington HS	VanGuard 533-129-3ZCC	2020SP	\$2,100.00	
4424	Waterford HS	VanGuard 533-129-3ZCD-CANCELED COVID-19	2020SP	\$450.00	
1122	Union Grove HS	VanGuard 533-129-3ZCE	2020SP	\$600.00	
1123	Big Foot HS	<u>444-331-2E1E;444-337-2E1E</u>	2019FA	\$1,000.00	\$1,062.06
1124	KUSD Reuther	Transcripted Credit	2019FA	\$1,300.00	\$1,354.59
1125	Welding Academy-GTC Grant (Racine Campus)	<u>442-334-3RBA; 457-309-3RBA</u>	2020SP	\$11,500.00	
1126	Union Grove HS	Transcripted Credit	2020SP	\$117,000.00	
1127	Wilmot HS	Transcripted Credit	2020SP	\$98,000.00	
1128	KUSD Tremper	Transcripted Credit	2020SP	\$79,000.00	
1129	Waterford	<u>442-334-3ZBA; 442-323-3ZBA</u>	2020SP	\$9,800.00	
1130	Badger HS	Transcripted Credit	2020SP	\$72,000.00	
1131	Burlington HS	Transcripted Credit	2020SP	\$90,000.00	
1132	Delevan-Darien HS	Transcripted Credit	2020SP	\$97,000.00	
1133	East Troy HS	Transcripted Credit	2020SP	\$35,000.00	
1134	Elkhorn HS	<u>444-338-3E1B; 444-339-3E1B</u>	2020SP	\$5,000.00	
1135	Williams Bay HS	<u>444-338-3E1C; 444-339-3E1C</u>	2020SP	\$2,400.00	
1136	Waterford HS	<u>444-338-3E1D;444-339-3E1D</u>	2020SP	\$1,200.00	
1137	Big Foot HS	<u>444-338-3E1A;444-339-3E1E</u>	2020SP	\$1,200.00	
1138	Elkhorn HS	Transcripted Credit	2020SP	\$90,000.00	
1139	KUSD Bradford	Transcripted Credit	2020SP	\$45,000.00	
1140	Burlington HS	543-300-3ZB2	2020SP	\$2,400.00	
4444	Indian Trail HS	Transcripted Credit-CANCELED-DUPLICATE-CONTRACT-FC	2020SP	\$450.00	
1142	Indian Trail HS	Transcripted Credit	2020SP	\$57,000.00	
1143	JI Case HS	Transcripted Credit	2020SP	\$104,000.00	
1144	Horlick HS	Transcripted Credit	2020SP	\$66,000.00	
1145	Park HS	Transcripted Credit	2020SP	\$54,000.00	
1146	Waterford HS	Transcripted Credit	2020SP	\$22,000.00	
1147	West Allis HS	Transcripted Credit	2020SP	\$2,100.00	

2019-2020 Contract Numbers Dual Credit CFS HS

Contract #	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1148	Westosha Central HS	Transcribed Credit	2020SP	\$14,000.00	
1149	Williams Bay HS	VanGuard 501-101-3ZCD	2020SP	\$450.00	
1150	RUSD-REAL School (Tuition/Fees)	664-105-3C1D ; 664-105-3C1E ; 605-138-3CME ; 605-138-3CMF ; 605-138-3CMD	2020SP	\$25,000.00	
1151	RUSD-REAL School (Canceled Tuition/Fees & WHEEL)	439-300-3C1A ; 439-300-3C1B ; 605-465-3C1D ; 605-465-3C1E ; 605-465-3C1F ; 607-406-3C1E ; 607-406-3C1F ; 614-401-3C1A ; 614-401-3C1B ; 614-401-3C1C - CANCELED COVID-19	2020SP	CANCELED	
1152	Waterford HS	442-322-1ZBA	2019SU	\$4,000	\$4,305.21
1153	KUSD-LakeView	Transcribed Credit	2020SP	\$55,000.00	
1154	Badger HS	543-300-3ZB3	2020SP	\$450.00	
1155	RUSD-Horlick HS	543-300-3ZB4 CANCELED	2020SP	\$450.00	
1156	Waterford HS	543-300-3ZB5	2020SP	\$900.00	
1157	Wilmot HS	543-300-3ZB6	2020SP	\$900.00	
1158	KUSD	543-300-3Z1C	2020SP	\$7,000.00	
1159	Elkhorn HS	VanGuard 533-130-3ZCA	2020SP	\$6,000.00	
1160	Burlington HS	VanGuard 533-130-3ECA CANCELED COVID-19	2020SP	CANCELED	
1161	Central HS	VanGuard 533-130-3ECB CANCELED COVID-19	2020SP	CANCELED	
1162	Big Foot HS	VanGuard 533-130-3ECC	2020SP	\$900.00	
1163	RUSD-REAL SCHOOL (Wheel)	605-465-3C1A ; 605-465-3C1B ; 605-465-3C1C ; 607-406-3C1A ; 607-406-3C1B ; 607-406-3C1C	2020SP	\$7,060.00	
Summer 2019 Total as of 6/8/2020				\$52,000.00	\$52,305.12
Fall 2019 Total as of 6/8/2020				\$2,329,050.00	\$2,486,637.65
Spring 2020 Total as of 6/8/2020				\$1,349,860.00	\$0.00

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:

- New Members as of June 1, 2020
- 2019-20 Meeting Schedule as of June 1, 2020

Staff Liaison: John Thibodeau

**GATEWAY TECHNICAL COLLEGE
ADVISORY COMMITTEES -- NEW MEMBERS
As of June 1, 2020**

PROGRAM Name	Job Title	Employer	County Represented
Nursing Assistant			
Adams, Char	Administrator	The Manor of Kenosha	Kenosha
Hepburn, Emily	Talent Acquisition Specialist	Lakeview Specialty Hospital	Racine
Nambo, Elizabeth	ADON	Oak Ridge Care Center	Racine
O'Dea, Keri	HR Recruitment & Retention	Oak Ridge Care Center	Racine

ADVISORY COMMITTEE

2019-2020 MEETING SCHEDULE

as of June 1, 2020

ADVISORY COMMITTEE	DEAN	FALL 2019	SPRING 2020
Accounting Accounting Assistant	Z. Haywood	Thursday, September 26, 2019 6:00 pm - Kenosha Campus, Garden Room	Tuesday, February 11, 2020 6:00 pm - iMET Center, Room 102
Administrative Professional Office Assistant	Z. Haywood	Thursday, September 26, 2019 6pm 6:00 pm - Kenosha Campus, Garden Room	Tuesday, February 11, 2020 6:00 pm - iMET Center, Room 102
Adult Basic Education	C. Jennings	Will not meet	Will not meet
Adult High School	C. Jennings	Will not meet	Will not meet
Aeronautics-Pilot Training	Z. Haywood	Thursday, September 19, 2019 11:00am - Horizon Center, Room 106	Thursday, March 12, 2020 12:00 pm - Horizon Center, Room 112
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance Building Trades - Carpentry	R. Koukari	Monday, September 20, 2019 5:00 pm - Kenosha Campus, Room TBA	Monday, March 9, 2020 5:00 pm - Kenosha Campus, Garden Room
Arbiculture/Urban Forestry Technician	T. Simmons	Friday, September 20, 2019 1:00 pm - Kenosha Campus, Garden Room	Friday, February TBD, 2020 1:00 pm - Kenosha Campus, Room TBD
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology	R. Koukari	Wednesday, September 18, 2019 5:30 pm - iMET Center, Room 104	Wednesday, March 18th, 2020 5:30 pm - iMET Center, Room 102
Automotive Technology Automotive Maintenance Technician	Z. Haywood	Tuesday, September 24, 2019 5:30 pm - Horizon Center, Room 106	Wednesday, February 19, 2020 5:30 pm - Horizon Center, Room 106
Barber Technologist Cosmetology	T. Simmons	Wednesday, October 2, 2019 5:00 pm - Racine Campus, Room 102	Wednesday, March 4, 2020 5:00 pm - Racine Campus, Room TBD
Business Management Leadership Development Business Services Manager Small Business Entrepreneurship Marketing	Z. Haywood	Thursday, September 26, 2019 6:00 pm - Kenosha Campus, Garden Room	Tuesday, February 11, 2020 6:00 pm - iMET Center, Room 102
CNC Production Technician CNC Programmer Tool and Die Technician	R. Koukari	Thursday, October 3, 2019 5:30 pm - Elkhorn Campus, Room TBA	Thursday, March 12th, 2020 5:30 pm - iMET Center, Room 142
Criminal Justice Studies	T. Simmons	Wednesday, October 2, 2019 11:00 am - Burlington Campus, Room 100	Wednesday, March 4, 2020 11:00 am - Kenosha Campus - Garden Room
Criminal Justice - Law Enforcement 720 Academy	T. Simmons	Wednesday, October 2, 2019 11:00am - Horizon Center, Room 106	CANCELED Wednesday, April 1, 2020 11:00 am - Kenosha, Garden Room
Culinary Arts	T. Simmons	Tuesday, October 1, 2019	February 26, 2020

Culinary Assistant			3:30 pm - Tremper High School Kitchen	3:30 pm - Racine Campus - Breakwater
Dental Assistant	V. Hulback		Tuesday, October 1, 2019 5:30 pm - Kenosha Campus, Room S127	Tuesday, March 24, 2020 5:30 pm - Kenosha Campus, Room S127
Diesel Equipment Mechanic	Z. Haywood		Tuesday, September 24, 2019 5:30 pm - Horizon Center, Room 106	Wednesday February 19, 2020 5:30 pm - Horizon Center, Room 106
Diesel Equipment Technology	T. Simmons		Wednesday, October 9, 2019 10:00 am - Racine Campus, Room 243	Tuesday, March 10, 2020 10:00 AM - Chavez Learning Station, Kenosha
Early Childhood Education	R. Koukari		Wednesday, September 18, 2019 5:30 pm - iMET Center, Room 104	Wednesday, March 18th, 2020 5:30 pm - iMET Center, Room 102
Foundations of Teacher Education	R. Koukari		Wednesday, October 2, 2019 8:00 am - Horizon Center, Room 106	Wednesday - March 11, 2020 8:00 am - Elkhorn Campus
Electrical Engineering Technology	T. Simmons		Tuesday, October 15th, 2019 10:00 am - HERO Center, Room H101	Thursday, March 5, 2020 5:30 pm - HERO Center
Electronics	T. Simmons		Wednesday, October 2, 2019 6:00 pm - HERO Center	Wednesday, March 11, 2020 6:00 pm - HERO Center
Electronics Technician Fundamentals	R. Koukari		Will not meet	Will not meet
Electromechanical Maintenance Technician	Z. Haywood		Monday, September 30, 2019 6 pm - Burlington Center, Room 100	CANCELED Tuesday, June 16, 2020 5:00 pm - iMET Center, Room 102
Fire Medic	V. Hulback		Thursday, October 31, 2019 1:00 pm - Racine Campus, Room TBD	Thursday, March 19, 2020 2:00 pm - Racine Campus, Room T207
Paramedic Technician	T. Simmons		Monday, September 23, 2019 6:00 pm - Pike Creek Horticulture Center	Monday, March 9, 2020 5:30 pm - Pike Creek Horticulture Center
Advanced EMT	T. Simmons		Wednesday, September 18, 2019 5:00 pm - Elkhorn Campus, Room S112	Wednesday, March 4, 2020 Sazzy B Restaurant - Kenosha
Emergency Medical Technician	T. Simmons		Wednesday, October 9, 2019 5:15 pm - Racine Campus, Room 301	Wednesday, March 18, 2020 5:15 pm - Racine Campus, Room 301
EMT-Paramedic	R. Koukari		Thursday, October 3, 2019 5:30 pm - Elkhorn Campus, Rms 112 & 114	Thursday, February 20, 2020 5:30 pm - Racine Campus Michigan Room
Firefighter Technician	R. Koukari		Thursday, October 3, 2019 5:30 pm - Elkhorn Campus, Rms 112 & 114	Thursday, February 20, 2020 5:30 pm - Racine Campus Michigan Room
Gas Utility Construction and Service				
Graphic Communications				
Professional Communications				
Health Information Technology				
Horticulture				
Hospitality Management				
Foundations of Lodging and Hospitality Management				
Human Services Associate				
Information Technology - Computer Support Specialist				
Information Technology - Network Specialist				
Information Technology - Cybersecurity Specialist				
Information Technology - Computer Support Technician				
Information Technology - Software Developer				
Information Technology - Web Software Developer				
Information Technology - Data Analytics Specialist				
Information Technology - Web Programmer				

Interior Design	T. Simmons	Tuesday, October 15, 2019 5:30 pm - Kenosha Campus, Garden Room	Tuesday, March 10, 2020 5:30 pm - Kenosha Campus, Garden Room
Mechanical Design Technology Advanced Manufacturing Technology	R. Koukari	Wednesday, September 18, 2019 5:30 pm - iMET Center, Room 104	Wednesday, March 18, 2020 5:30 pm - iMET Center, Room 102
Medical Assistant	V. Hulback	Wednesday, October 30, 2019 7:30 am - Kenosha Campus, Room S105	Wednesday, June 3, 2020 7:30 am - Kenosha Campus, Room S106
Motorcycle, Marine and Outdoor Power Products	Z. Haywood	Thursday, October 3, 2019 5:30 pm - Racine Campus	Tuesday, January 28, 2020 BRP Facility 10101 Science Dr, Sturtevant
Nursing Assistant	V. Hulback	Monday, October 7, 2019 3:30 pm - Kenosha Memorial Medical Center Room 878 - 8th Floor	Monday, February 17, 2020 2:00 pm - Froedtert South Kenosha Hospital 8th Floor, Room 878
Nursing Associate Degree	V. Hulback	Thursday, October 17, 2019 2:00 pm - Kenosha Campus, Room i131	CANCELED Thursday March 26, 2020 2:00 pm - Inspire Center, Room i131
Pharmacy Technician	V. Hulback	Tuesday, October 15, 2019 6:30 pm - Burlington Center, Room 122	Tuesday, April 14, 2020 6:00 pm - Burlington Center, Room 122
Physical Therapist Assistant	V. Hulback	Thursday, October 24, 2019 6:00 pm - Kenosha Campus, Room 221	March 30, 2020 6:00 pm -- Kenosha Campus, Room 221
Supply Chain Management	Z. Haywood	Tuesday, September 17, 2019 6 pm - Kenosha Campus, Garden Room	Tuesday, March 10, 2020 6:00 pm - iMET Center, Room 102
Surgical Technology	V. Hulback	Monday, October 7, 2019 4:30 pm - Kenosha Campus, Room S118	Monday, February 17, 2020 5:00 pm - Kenosha Campus, Room S118
Veterinary Technician Veterinary Assistant	T. Simmons	Monday, October 14, 2019 5:30 pm-Veterinary Science Bldg.	CANCELED Monday, March 16, 2020 5:30 pm - Veterinary Science Bldg.
Truck Driving	Z. Haywood		CANCELED Tuesday, May 19, 2020 5:00 pm – Horizon Center, Room 106
Welding Welding/Maintenance & Fabrication	R. Koukari	Tuesday, October 2, 2019 5:30pm - Racine Campus, Michigan Room	CANCELED Thursday, March 19, 2020 5:30 pm - iMET Center

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1605 HORIZON CENTER EVOC FENCE, SIGNAGE AND STRIPING

Summary of Item: Sealed bids were received from subcontractors for the Horizon Center EVOC Fencing, Signage and Striping project. Administration is recommending the contract to provide all labor and materials required for this project be awarded to:

Riley Construction
Kenosha, WI

Contract Value: (Contract Value for Riley)	\$128,781
(includes Base Bid only)	
Architect & Engineering Fees: (PIDA Fees – hrly. est.)	7,500
Reimbursable Fees	<u>100</u>

Total Project Cost: \$136,381

Funding Sources: General Obligation Promissory Notes, Series FY 2019-2020A

Attachments: Letter of Recommendation for Award of Bid and Tabulation of Bids from Partners In Design Architects

Ends Statements
and/or Executive
Limitations:

Section 3 – Executive Limitations,
Policy 3.5, Financial Condition

Staff Liaison: Thomas Cousino

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Partners in Design
ARCHITECTS

**Partners in Design
Architects, Inc.**

W I S C O N S I N
600 Fifty Second Street
Suite 220
Kenosha, WI 53140
voice: 262.652.2800
fax: 262.652.2812

I L L I N O I S
2610 Lake Cook Road
Suite 280
Riverwoods, IL 60015
voice: 847.940.0300
fax: 847.940.1045

June 10, 2020

Mr. Thomas Cousino
Gateway Technical College
3520 30th Avenue
Kenosha, Wisconsin 53140

RE: Kenosha Campus
Horizon Center EVOF Fencing, Signage and Striping
Official Notice No. 1605

Dear Mr. Cousino:

On Tuesday, June 9, 2020, at the office of your construction manager, Riley Construction, we received subcontractor bids for the Horizon Center EVOF Fencing, Signage, and Striping project. Yourself, Jason Nygard, and Rhonda Cerminara were in attendance on behalf of Gateway Technical College. Garrick Palay and Patrick Mayhew were in attendance on behalf of Riley Construction, and I was in attendance on behalf of Partners In Design Architects for the receipt of bids.

The Horizon Center EVOF Fencing, Signage, and Striping project consisted of one base bid and one alternate bid.

After reviewing the bids with you, John Thielen and Riley Construction, we are recommending the college accept the base bid only at this time.

Based on our bid evaluation we are recommending that the contract value for Riley Construction be \$128,781.00 for the Horizon Center EVOF Fencing, Signage, and Striping project. Gateway Technical College should also budget approximately \$7,600.00 for architectural and engineering fees related to the competitive bid process and reimbursable fees.

Expansion Contract:	\$ 128,781.00	(Contract Value for Riley)
A&E Fees:	\$ 7,500.00	(PIDA Fees- hourly estimate)
<u>Reimbursable Fees:</u>	<u>\$ 100.00</u>	<u>(Reimbursable Fees)</u>
Total Project Cost:	\$ 136,381.00	

Should you have any questions regarding our recommendation, please do not hesitate to give me a call.

Sincerely,

Jeffrey E. Bridleman

www.pidarchitects.com

PIDA Proj. No.	191.18.124		
GTC Proj No.	Official No. 1594		
Proj Name	EVOC EXPANSION - HORIZON CENTER		
Total Project Budget		\$	150,000.00
Accepted or Not	General Contractor		
No	EVOC Base Bid	\$	128,781.00
	Alt. No. 1: Fencing around Auto Shop area	\$	27,064.00
Accepted or Not	Value Engineering		
Construction Total		\$	128,781.00
	A&E Fees - Estimated Hourly Fees		
Study Fees			
EVOC Base Bid	6.50%	\$	4,500.00
Alt. No. 1: Fencing ar	80% of 6.5%	\$	-
NMB Invoice		\$	3,000.00
Sub-Total Fees		\$	7,500.00
	Printing Cost: Bidding	\$	100.00
	Printing Cost: For Construction	\$	-
Sub-Total Reimbursable		\$	100.00
A & E Total fees		\$	7,600.00
	GTC Responsible fees		
	Asbestos Abatement	\$	-
	Fiber Relocation	\$	-
	Telephone Service modifications	\$	-
	PerMar Security modifications	\$	-
	DSS Entry Technology modifications	\$	-
	Graphic Signage	\$	-
	Testing Services	\$	-
	Building Permit Fees	\$	-
	Kenosha Registrar of Deeds	\$	-
	Impact fees	\$	-
	Environmental Impact fees	\$	-
	Contingency Fee held by GTC	\$	-
	Owner Direct Purchase estimated cost:	\$	-
	Owner Direct Purchase estimated cost:	\$	-
GTC Project Cost		\$	-
Total Project Cost		\$	136,381.00
PIDA PO			
Contractor PO			

010000 General Conditions						
Scope Items / Notes to Project Manager	Riley Item	Prescope Amount	Estimate Markup	Complete Bid	Alt 1: Hori	
	Riley Item				2,479	
		PLUG		0		
		LOW BID	Not In Base Bid		2,479	N/A
		Anticipated Savings =				Riley Item
323100 Fences and Gates						
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amount	Voluntary Deduct	Complete Bid	Alt 1: Hori	
Vol. Deduct: Use (2) 5' boards i.i.o. (1) 10' board	Northway	116,780	-19,500	97,280	25,450	
Vol. Deduct of -\$4,500 applied to Alt #1	Statewide			109,978	26,615	
	Century			137,442	33,222	
		PLUG	-19,500			
		LOW BID	Not In Base Bid		97,280	25,450
		Anticipated Savings =				Northway
323500 Striping/Signage						
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amount	Estimate Markup	Complete Bid	Alt 1: Hori	
	Cicchini			21,340		
	Michael's (Incomplete Bid-Signage only)	13,200				
		PLUG		0		
		LOW BID	Not In Base Bid		21,340	N/A
		Anticipated Savings =				Cicchini



**Gateway Technical College
EVOC-Fencing, Striping & Signage
Kenosha, WI**

**Construction Documents Phase
June 9, 2020**

Cost Summary

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CSI #	DESCRIPTION	AMOUNT	COST/SF	CONTRACTOR	Alt 1: Hori
010000	General Conditions	2,479	\$ 0.02	Riley Item	N/A
323100	Fences and Gates	97,280	\$ 0.97	Northway	25,450
323500	Striping/Signage	21,340	\$ 0.21	Cicchini	N/A
	Subtotal	121,099	\$ 1.21		25,450
	Contingency	0			0
	Subtotal	121,099			25,450
	Builders Risk Insurance	By Owner			By Owner
	Building Permit (Allowance-2%)	2,422			509
	General Liability Insurance (0.50%)	605			127
	Subtotal	124,126			26,086
	CM/GC Fee (3.25%)	4,034	\$ 0.04		848
	Preconstruction Fee (0.50%)	621			130
	A/E Fee	By Owner			By Owner
	Subtotal	128,781	\$ 1.29		27,064
	Performance Bond (N/A)	-	\$ -		N/A
	TOTAL	\$ 128,781	\$ 1.29		\$ 27,064

XI. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

1. College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.
5) Educational partners, locally, nationally, and internationally, connect their students to Gateway's well-developed career pathways courses, facilities, and educational resources.
2. Policy Governance Review – Ends Policy #5

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

Staff Liaison: Katie Graf

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW
Review Ends Policy #5

SECTION 4 – ENDS POLICY 4.1, STATEMENT 5

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.**

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Bethany Ormseth

XII. BOARD MEMBER COMMUNITY REPORTS

XIII. NEXT MEETING DATE AND ADJOURN

- A. Organizational Meeting - Monday, July 13, 2020, 8:00 am, Virtual Meeting
- B. Board Retreat – Directly following the Organizational Meeting, Virtual Meeting
- C. College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President’s compensation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.