



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

REVISED March 17, 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, March 19, 2020 – 8:00 a.m.  
Virtual Meeting  
1-866-398-2885  
Listen Only Passcode: 6705046**

The Gateway Technical College District Board will hold its regular meeting on Thursday, March 19, 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](mailto: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 personnel issues. 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, March 19, 2020 – 8:00 a.m.

Virtual Meeting - No On-Campus Location

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			<b>X.</b>	<b>Policy Governance Monitoring Reports</b>	71
	<b>X</b>			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. <b>#3 Taxpayers receive a positive return on investment from Gateway's impact on the local tax base, property values, and overall economic development as well as the contributions of graduates to the tri-county community.</b> Tom Cousino, Zina Haywood and Stephanie Sklba – COVID-19	72
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Info. / Disc	Action	Roll Call	<b>AGENDA</b>		Page
<b>X</b>		<b>X</b>	<b>XII.</b>	<p><b>Next Meeting Date and Adjourn</b></p> <p>A. Regular Meeting - Tuesday, April 21, 2020, 8:00 am, Kenosha Campus, Madrigrano Center, Board Room</p> <p>B. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss personnel issues. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.</p>	79  79

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

## Regular Meeting

Thursday, March 19, 2020 – 8:00 a.m.

Elkhorn Campus, Room 112/114

400 County Road H, Elkhorn, WI 53121

- 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. February 19, 2020 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Regular Meeting, February 19, 2020

The Gateway Technical College District Board met on Wednesday, February 19, 2020 at the Racine Campus, Lake Building L100, 1001 S. Main Street, Racine, WI. The meeting was called to order at 8:00 a.m. by Scott Peirce, 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	Present
Zaida Hernandez-Irisson	Excused
Roger Zacharias	Excused
Pamela Zenner-Richards	Present
Bethany Ormseth	Excused
Scott Pierce	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 25 citizens/reporters.

**III. Approval of Agenda**

A. It was moved by R. Frederick and seconded by W. Duncan and carried to approve the agenda.

**IV. Approval of Minutes**

A. It was moved by P. Zenner-Richards, seconded R. Bhatia and carried to approve the minutes of the January 23, 2020 Regular Meeting.

Jesse Adams arrived at 8:13 a.m.

**V. Committee of the Whole**

There were no citizen comments.

**VI. Committee of the Whole**

- Bryan Albrecht spoke on the need to create an updated useful space in the Lincoln Building.
- Bill Whyte, John Thielen, William Martin, Jeff Bridleman and Vicki Hulback presented on the expansion and remodel of the Lincoln Building. They also spoke on the need for a Nursing Program on the Racine Campus. The plan for the Lincoln Building is to propose an expansion/remodel that would create space for a nursing program and other classes and activities.
- The Trustees toured the Lincoln Building.
- Three Board members were part of the planning committee for the Lincoln Building's future.
- The Board decided to step back at this time and let administration complete the planning.

**VII. Chairperson's Report**

A. Dashboard Report items included updates on:

- Gateway received a \$50,000 Metallica grant for CNC Training.
- 1,500 RUSD ninth graders are scheduled to visit Gateway.

- Adult Promise program is receiving positive interest and support.
- B. Board Evaluation Summary
  - 8 of 8 Attending Trustees Responded to the Survey: Great to have another gift to the College through Haribo and welcome our new Student Trustee. Good meeting. Very pleased to hear about Haribo partnership with GTC, and naming of Haribo Hall. Similarly, great presentation on Ends Statement Monitoring. Well done.
- C. ACCT Legislative Summit
  - Ram Bhatia, Roger Zacharias, Scott Pierce, Bill Duncan and Zaida Hernandez-Irisson attended ACCT in Washington DC. Bill, Ram and Scott spoke about the events and meetings they attended at the conference.

## VIII. President's Report

- A. Announcements
  - Bryan Albrecht welcomed the following Journey members: David Aguirre and Michael Garcia
  - Jeff Robshaw spoke about data protection and the number of systems that protect Gateway's network. They are always undertaking new efforts for additional ways to protect data.
  - Matt Janisin spoke on the Department of Corrections graduation ceremony that took place in Kenosha. This was the first one in Kenosha.
  - Jacqueline Morris attended the WISCORE event on race and ethnicity. She said it was a wonderful event and she shared some of the data.
- B. Campus Welcome
  - Cyndean Jennings welcomed the Trustees to the Racine Campus and mentioned events that have been happening including: Dress for Success which Bryan Albrecht participated in, new student clubs, and opportunities for meditation and yoga sponsored by the student life team.
- C. HLC Visit
  - John Thibodeau spoke on the upcoming HLC visit and provided electronic documents to the Trustees to help them prepare for their meeting with the Higher Learning Commission.

## IX. Student Trustee Report

- A. Angie Haney gave a detailed report on events that she has participated in over the past month.

## X. Operational Agenda

### A. Action Agenda

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

The administration is recommending Board approval of a resolution awarding the sale of \$1,500,000 of General Obligation Promissory Notes, Series 2019-2020D for the public purpose of financing the expansion of the Emergency Vehicle Operations Course facility at the Kenosha Campus.

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

**Aye: 6**

**Nay: 0**

**Abstaining: 0**

**Absent: 3**

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

Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2019-2020E; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects on the Kenosha Campus. This borrowing is included in the 2019-20 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

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

**Aye: 6  
Nay: 0  
Abstaining: 0  
Absent: 3**

**B. Consent Agenda**

**It was moved by R. Zacharias, seconded by R. Bhatia 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 January 31, 2020.
  - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of three (3) new hires; one (1) promotion; two (2) retirements; two (2) separations; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **Grants Awards:** There were no grant awards for approval.
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for January 2020.
5. **Advisory Committee Activity Report:** Approved the advisory committee 2019-2020 meeting schedule and new members as of February 1, 2020

**XI. Policy Governance Monitoring Reports**

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

Cyndeane Jennings led a presentation along with Jacob Gorges from YWCA on the HSED 5.09 Program.

**Following discussion, it was moved by P. Zenner-Richards, seconded by R. Frederick and carried that this report is evidence that the college is making progress on Ends Policy #4.**

**B. Executive Limitations**

1. **3.7 Communication and Counsel to the Board**

Bill Whyte presented on 3.7 Communication and Counsel to the Board.

**Following the discussion, it was moved by R. Bhatia, seconded by P. Zenner-Richards and carried to**



**approve 3.7 Communication and Counsel to the Board.**

**XII. Board Member Community Reports**

- There were no Board member community reports.

**XIII. Next Meeting Date and Adjourn**

- A. Regular Meeting – Thursday, March 19, 2020, 8:00 am, Elkhorn Campus
- B. At approximately 10:33 a.m. it was moved by W. Duncan, seconded by R. Bhatia and carried that the meeting was adjourned.

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. 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

- VII. PRESIDENT'S REPORT
  - A. Announcements
  - B. Campus Welcome

# 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 Campus Welcome

Policy/Ends Statement:      Policy 2.1



VIII. STUDENT TRUSTEE REPORT

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## STUDENT TRUSTEE REPORT

IX. OPERATIONAL AGENDA

A. Action Agenda

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

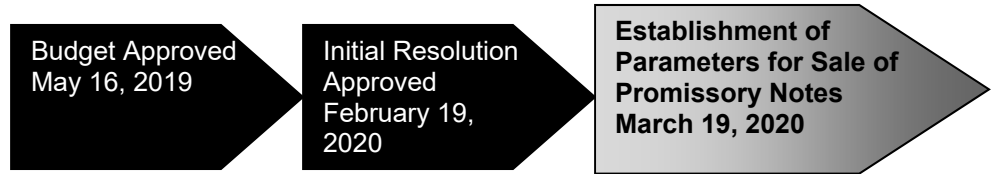
**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call        x    
Action                   
Information              
Discussion            

**RESOLUTION NO. F-2019-2020E.2  
RESOLUTION ESTABLISHING PARAMETERS FOR THE SALE OF NOT  
TO EXCEED \$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES,  
SERIES 2019-2020E**

**Summary of Item:**         The administration is recommending Board approval of a resolution establishing parameters for the sale of not to exceed \$1,500,000 General Obligation Promissory Notes, Series 2019-2020E for the public purpose of financing building remodeling and improvement projects.

This debt issue is included in the Board-approved budget for FY 2020.



**Attachments:**                 Resolution No. F-2019-2020E.2

**Ends Statements and/or**

**Executive Limitations:** Section 3 - Executive Limitations  
Policy 3.5 - Financial Condition

**Staff Liaison:**                 Sharon Johnson

**ROLL CALL**

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

RESOLUTION NO. F-2019-2020E.2

RESOLUTION ESTABLISHING PARAMETERS  
FOR THE SALE OF NOT TO EXCEED  
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-2020E

WHEREAS, on February 19, 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 in the amount of \$1,500,000 (the "Notes") for the public purpose of financing building remodeling and improvement projects (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in The Kenosha News on February 26, 2020 and in The Journal Times and the Elkhorn Independent on February 27, 2020 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 within thirty (30) days of publication of the Notice;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on March 30, 2020;

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 ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) 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 ONE MILLION FIVE HUNDRED THOUSAND DOLLARS

(\$1,500,000). The purchase price to be paid to the District for the Notes shall not be less than 97.00% 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 3.00% 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 2.00% 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 2.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2019-2020E"; shall be issued in the aggregate principal amount of up to \$1,500,000; 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 \$100,000 per maturity and that the aggregate principal amount of the Notes shall not exceed \$1,500,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$1,500,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2021	\$200,000
04-01-2024	200,000
04-01-2025	200,000
04-01-2026	210,000
04-01-2027	220,000
04-01-2028	230,000
04-01-2029	240,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2020. 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 irrevocable tax in the years 2020 through 2028 for payments due in the years 2020 through 2029 in such amounts as are sufficient to meet such principal and interest payments when due. The amount of tax levied in the year 2020 shall be the total amount of debt service due on the Notes in the years 2020 and 2021; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Notes in the year 2020.

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

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

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2020.

#### 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 2019-2020E" (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 his 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 March 19, 2020.

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Chairperson

ATTEST:

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Secretary

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT  
AND DETAILS OF  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-2020E

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 March 19, 2020, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of not to exceed \$1,500,000 General Obligation Promissory Notes, Series 2019-2020E 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 \$1,500,000 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 \$100,000 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	\$200,000	
04-01-2024	200,000	\$ _____
04-01-2025	200,000	_____
04-01-2026	210,000	_____
04-01-2027	220,000	_____
04-01-2028	230,000	_____
04-01-2029	240,000	_____

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 97.00% 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 3.00% 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 2.00% 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 irrepealable 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

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

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

(See Attached)



SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

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

(See Attached)

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)

IX. OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
  - a) Summary of Revenue and Expenditures
  - b) Cash and Investment Schedules
2. Personnel Report
3. Grant Awards
4. Contracts for Instructional Delivery
5. Advisory Committee Activity Report
6. Bids for Approval:
  - a) Bid No. 1595 – Kenosha Campus Academic Building Second Floor, Area D (Office and Classroom) Remodel – Kenosha, WI

# 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 **2/29/20**

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 2/29/20**

<u>COMBINED FUNDS</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 36,488,642	\$ 36,765,641	\$ 36,779,251	100.04%
STATE AIDS	44,226,002	44,619,178	41,995,720	94.12%
STATUTORY PROGRAM FEES	14,973,201	14,973,201	15,196,280	101.49%
MATERIAL FEES	803,301	803,301	811,532	101.02%
OTHER STUDENT FEES	3,122,206	3,122,206	2,776,670	88.93%
INSTITUTIONAL	7,918,434	7,918,434	6,086,185	76.86%
FEDERAL	25,286,158	25,342,024	18,841,922	74.35%
OTHER RESOURCES	14,375,000	14,375,000	10,093,353	70.21%
RESERVES - DECREASE	185,737	185,737	-	0.00%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u>\$ 147,378,681</u>	<u>\$ 148,104,722</u>	<u>\$ 132,580,914</u>	89.52%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 59,218,316	\$ 59,606,482	\$ 40,114,481	67.30%
INSTRUCTIONAL RESOURCES	1,313,809	1,313,809	822,147	62.58%
STUDENT SERVICES	43,366,356	43,492,856	30,763,249	70.73%
GENERAL INSTITUTIONAL	11,316,704	11,451,704	7,737,918	67.57%
PHYSICAL PLANT	31,212,996	31,289,371	12,865,568	41.12%
AUXILIARY SERVICES	525,000	525,000	512,690	97.66%
PUBLIC SERVICES	415,500	415,500	268,924	64.72%
<b>TOTAL EXPENDITURES</b>	<u>\$ 147,368,681</u>	<u>\$ 148,094,722</u>	<u>\$ 93,084,976</u>	62.86%
<b>EXPENDITURES BY FUNDS:</b>				
GENERAL	\$ 82,216,155	\$ 82,942,196	\$ 55,312,458	66.69%
SPECIAL REVENUE - OPERATIONAL	6,453,526	6,453,526	3,252,076	50.39%
SPECIAL REVENUE - NON AIDABLE	29,724,000	29,724,000	22,234,537	74.80%
CAPITAL PROJECTS	14,250,000	14,250,000	10,672,337	74.89%
DEBT SERVICE	14,200,000	14,200,000	1,100,879	7.75%
ENTERPRISE	525,000	525,000	512,690	97.66%
<b>TOTAL EXPENDITURES</b>	<u>\$ 147,368,681</u>	<u>\$ 148,094,722</u>	<u>\$ 93,084,976</u>	62.86%

**GATEWAY TECHNICAL COLLEGE  
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 2/29/20**

<b><u>GENERAL FUND</u></b>	<b>2019-20 APPROVED BUDGET</b>	<b>2019-20 WORKING BUDGET</b>	<b>2019-20 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 20,619,437	\$ 20,896,436	\$ 20,910,046	100.07%
STATE AIDS	39,290,076	39,739,118	38,451,443	96.76%
STATUTORY PROGRAM FEES	14,973,201	14,973,201	15,196,280	101.49%
MATERIAL FEES	803,301	803,301	811,532	101.02%
OTHER STUDENT FEES	2,100,206	2,100,206	1,830,052	87.14%
FEDERAL REVENUE	30,000	30,000	185	0.62%
INSTITUTIONAL	<u>4,399,934</u>	<u>4,399,934</u>	<u>3,174,537</u>	72.15%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 82,216,155</u></b>	<b><u>\$ 82,942,196</u></b>	<b><u>\$ 80,374,075</u></b>	<b>96.90%</b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 52,897,232	\$ 53,299,398	\$ 36,234,513	67.98%
INSTRUCTIONAL RESOURCES	1,303,809	1,303,809	822,147	63.06%
STUDENT SERVICES	12,083,249	12,195,749	7,406,892	60.73%
GENERAL INSTITUTIONAL	8,068,869	8,203,869	5,887,865	71.77%
PHYSICAL PLANT	<u>7,862,996</u>	<u>7,939,371</u>	<u>4,961,039</u>	62.49%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 82,216,155</u></b>	<b><u>\$ 82,942,196</u></b>	<b><u>\$ 55,312,458</u></b>	<b>66.69%</b>

**GATEWAY TECHNICAL COLLEGE  
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 2/29/20**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	<b>2019-20 APPROVED BUDGET</b>	<b>2019-20 WORKING BUDGET</b>	<b>2019-20 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	100.00%
STATE AIDS	2,431,926	2,376,060	581,639	24.48%
FEDERAL	1,704,158	1,760,024	785,117	44.61%
RESERVES - DECREASE	185,737	185,737	-	0.00%
INSTITUTIONAL	<u>82,500</u>	<u>82,500</u>	<u>215,142</u>	260.78%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 6,453,526</u>	<u>\$ 6,453,526</u>	<u>\$ 3,631,102</u>	56.27%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 3,721,084	\$ 3,707,084	\$ 1,520,120	41.01%
STUDENT SERVICES	1,554,107	1,568,107	1,126,665	71.85%
GENERAL INSTITUTIONAL	787,835	787,835	346,959	44.04%
PUBLIC SERVICES	<u>390,500</u>	<u>390,500</u>	<u>258,332</u>	66.15%
TOTAL EXPENDITURES	<u>\$ 6,453,526</u>	<u>\$ 6,453,526</u>	<u>\$ 3,252,076</u>	50.39%

**GATEWAY TECHNICAL COLLEGE  
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 2/29/20**

<b><u>SPECIAL REVENUE-NON AIDABLE FUND</u></b>	<b>2019-20 APPROVED BUDGET</b>	<b>2019-20 WORKING BUDGET</b>	<b>2019-20 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 2,354,000	\$ 2,354,000	\$ 1,916,063	81.40%
OTHER STUDENT FEES	847,000	847,000	842,251	99.44%
INSTITUTIONAL	2,971,000	2,971,000	2,043,534	68.78%
FEDERAL	<u>23,552,000</u>	<u>23,552,000</u>	<u>18,056,621</u>	76.67%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 29,724,000</u></b>	<b><u>\$ 29,724,000</u></b>	<b><u>\$ 22,858,469</u></b>	<b>76.90%</b>
 <b>EXPENDITURES BY FUNCTION:</b>				
STUDENT SERVICES	\$ 29,714,000	\$ 29,714,000	\$ 22,229,692	74.81%
GENERAL INSTITUTIONAL	<u>10,000</u>	<u>10,000</u>	<u>4,845</u>	48.45%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 29,724,000</u></b>	<b><u>\$ 29,724,000</u></b>	<b><u>\$ 22,234,537</u></b>	<b>74.80%</b>



**GATEWAY TECHNICAL COLLEGE  
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 2/29/20**

<u><b>CAPITAL PROJECTS FUND</b></u>	<b>2019-20 APPROVED BUDGET</b>	<b>2019-20 WORKING BUDGET</b>	<b>2019-20 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 150,000	\$ 150,000	\$ 1,046,575	697.72%
INSTITUTIONAL	100,000	100,000	371,084	371.08%
OTHER RESOURCES	<u>14,000,000</u>	<u>14,000,000</u>	<u>9,500,000</u>	67.86%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 14,250,000</u>	<u>\$ 14,250,000</u>	<u>\$ 10,917,659</u>	76.62%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 2,600,000	\$ 2,600,000	\$ 2,359,847	90.76%
INSTRUCTIONAL - RESOURCES	10,000	10,000	-	0.00%
STUDENT SERVICES	15,000	15,000	-	0.00%
GENERAL INSTITUTIONAL	2,450,000	2,450,000	1,498,248	61.15%
PHYSICAL PLANT	9,150,000	9,150,000	6,803,649	74.36%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>10,593</u>	42.37%
TOTAL EXPENDITURES	<u>\$ 14,250,000</u>	<u>\$ 14,250,000</u>	<u>\$ 10,672,337</u>	74.89%

**GATEWAY TECHNICAL COLLEGE  
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 2/29/20**

<b><u>DEBT SERVICE FUND</u></b>	<b>2019-20 APPROVED BUDGET</b>	<b>2019-20 WORKING BUDGET</b>	<b>2019-20 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
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>593,353</u>	158.23%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 14,210,000</u>	<u>\$ 14,210,000</u>	<u>\$ 14,388,263</u>	101.25%
 <b>EXPENDITURES BY FUNCTION:</b>				
PHYSICAL PLANT	<u>\$ 14,200,000</u>	<u>\$ 14,200,000</u>	<u>\$ 1,100,879</u>	7.75%
TOTAL EXPENDITURES	<u>\$ 14,200,000</u>	<u>\$ 14,200,000</u>	<u>\$ 1,100,879</u>	7.75%

**GATEWAY TECHNICAL COLLEGE**  
**2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 2/29/20**

<u>ENTERPRISE FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	175,000	175,000	104,367	59.64%
INSTITUTIONAL	<u>305,000</u>	<u>305,000</u>	<u>261,978</u>	85.89%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ 411,345</u>	78.35%
<b>EXPENDITURES BY FUNCTION:</b>				
AUXILIARY SERVICES	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ 512,690</u>	97.66%
TOTAL EXPENDITURES	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ 512,690</u>	97.66%

# 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 JANUARY 31, 2020**

<b>Cash Balance December 31, 2019</b>		\$ 18,163,690.05
 <b><u>PLUS:</u></b>		
Cash Receipts		17,060,563.94
		\$ 35,224,253.99
 <b><u>LESS:</u></b>		
Disbursement:		
Payroll	6,019,677.28	
Accounts Payable	<u>3,475,712.69</u>	<u>9,495,389.97</u>
 <b>Cash Balance: January 31, 2020</b>		 <b><u>\$ 25,728,864.02</u></b>

**DISPOSITION OF FUNDS**

Cash in Bank		3,217,865.12
Cash in Transit		197,564.18
Investments		22,308,209.72
Cash on Hand		<u>5,225.00</u>
 <b>Total: January 31, 2020</b>		 <b><u>\$ 25,728,864.02</u></b>

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						
MARCH						
APRIL						
MAY						
JUNE						

## INVESTMENT SCHEDULE

January 31, 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	\$ 7,023,732	1.61	OPEN
JOHNSON BANK	Various	Open	15,284,477	0.70	OPEN
		TOTAL	<u>\$ 22,308,210</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)
- Promotion(s)
- Transfer(s)
- Reclassification(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

March 2020

## **Employment Approvals: New Hires**

Natalie Kostman

Horticulture Technician; School of Protect Health Services; Kenosha; Annual Salary: \$45,760 Effective: February 24, 2020

## **Promotion(s)**

Shane Smith

Distance Learning Support Technician; Kenosha; Annual Salary: \$56,388.00 Effective: February 17, 2020

## **Transfer(s)**

Demeetrise Ford

Budget Analyst; Business Office Kenosha; Effective: January 6, 2020

## **Reclassification(s)**

Mandria Allred

Assistant Director, Financial Aid; Kenosha; Annual Salary: \$68,023.00 Effective: February 3, 2020

Laura Paap

Financial Aid Specialist; Kenosha; Annual Salary: \$54,096.00 Effective: February 3, 2020

## **Retirement(s)**

Daniel Neuman

Instructor, Industrial Mechanic; iMet Center; Effective: February 18, 2020

David Toms

Custodian; Elkhorn; Effective: February 28, 2020

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call   
Action   
Information   
Discussion

## GRANT AWARDS

Summary of Item: The college has received two new grant awards.

Attachments: Grant Awards – March 2020

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

Staff Liaison: Anne Whynott

<b>Project Number</b>	<b>Title</b>	<b>Purpose</b>	<b>Grant Period</b>	<b>Number Served</b>	<b>Funding Source</b>	<b>Total Budget</b>	<b>Grant Award</b>	<b>Matching Funds</b>
007	Assistance to Firefighters	This grant will be used to purchase a hand line hose, a large diameter hose, ground ladders, master stream device, foam educators, gate valves, couplings, and multi-gas air meters in support of Gateway Technical College's Fire Training program	7/1/2019 – 8/3/2020	N/A	Wisconsin Technical College System	\$38,427	\$33,414	\$5,013
012	Metallica Scholars Initiative	The purpose of the Metallica Scholars Initiative is to provide CNC Operator Certificate Program for round two of this project. This program is specialized training in an area that is in high demand, a natural fit for this co-hort of students, and employers are willing to hire Gateway students with this credential and students with various backgrounds.	1/1/2020 – 12/31/2020	13	American Association of Community Colleges	\$100,000	\$50,000	\$50,000

# 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 February 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	<b>FY2020 Contract Total</b>	<b>\$1,208,061.09</b>				
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	<b>Lavelle Industries</b>	<b>\$1,642.00</b>	<b>176</b>	<b>462-802-1ZBLA, 462-802-1ZBLB, 462-802-1ZBLC, 462-802-1ZBLD; 900-003-1M1LV</b>	<b>06/14/19</b>	
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	<b>RCK Foods</b>	<b>\$1,026.00</b>	<b>143</b>	<b>612-408-2ZBR replaced 1ZBR 612-408-1ZBR; 900-003-1M1RC</b>	<b>03/21/19</b>	<b>\$1,026.00</b>
15	<del>WE Energies-GANGEL</del>	<del>\$6,609</del>		<del>420-408-1CBW</del>	<del>04/01/19</del>	<del>\$0.00</del>
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	
24	Kenall Mfg	\$6,156.00		605-458-1ZBA	05/30/19	\$6,156.00
25	<b>Lavelle Industries</b>	<b>\$3,078.00</b>	<b>174</b>	<b>462-466-2ZBA, 462-493-2ZBA, 462-480-2ZBA; 900-003-2M1LT</b>	<b>11/14/19</b>	<b>\$3,078.00</b>
26	WRTP_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	\$47,947.00		444-339-2CBK, 612-102-2CBK, 628-109-2CBK, 628-300-2CBK, 804-370-2CBK, 449-401B-2CBK, 103-804-2CBK	09/09/19	
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	
37	Andis	\$17,250.00		196-874-2CBA, 196-874-2CBB	08/08/19	
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, 531-805-2KBC, 531-801-2KBA, 531-801-2KBB, 531-801-2KBC	08/23/19	\$5,136.00
41	RAMAG	<del>\$4,050.00</del>		196-155-3ZBA	<del>08/30/19</del>	
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		196-803-2CBA	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, 444-339-2cbb, 444-338-2cbb, 103-804-2cbb, 801-302-2cbb, 444-331-2cbb, 804-370-2cbb	10/01/19	
51	Gilbane Building Company	\$755.00		196-827-2CBA	09/24/19	\$730.00
52	Kenall Mfg	\$6,300.00		605-458-2ZBA	09/26/19	\$6,300.00

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
53	0050 W RTP 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 Carde 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	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	
75	0075 KABA	\$6,300.00		196-848-3ZBA, 196-849-3ZBA, 196-850-3ZBA	01/09/20	
76	0076 Heartland Business Systems	\$2,100.00	184	150-412-3CBHB, 900-019-3CBHB; 900-003-3M1HB	01/09/20	
77	0077 Rockwell Automation, Inc.	\$19,117.62		TBD		
78	0078 WI DOC - RCI	\$52,278.00		441-331-3ZBR, 444-337-3ZBR, 444-338-3ZBR, 444-339-3ZBR, 804-370-3ZBR	01/21/20	

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
79	0079 Foxconn (AFE, Inc.)	\$10,750.00		605-466-3ZBA	01/29/20	\$10,750.00
80	0080 Nestle USA	\$16,707.00		620-303-3EBA	01/21/20	
81	0081 InSinkErator (Emerson)	\$1,454.64		420-442-3ZBA	01/22/20	
82	0082 WI Oven	\$2,867.28		625-427-3ZBA, 625-427-3ZBB, 625-427-3ZBC, 625-427-3ZBD	01/24/20	
83	0083 WRTP Big Step	\$6,795.00		607-104-3RMA	01/24/20	
84	0084 Ocean Spray	\$2,800.00		900-019-2ZBD	01/27/20	\$2,800.00
85	0085 InSinkErator (Emerson)	\$1,454.64		420-442-2ZBA	01/31/20	\$1,454.64
86	0086 Gilbane Building Company	\$1,512.00		196-803-3CBA, 196-827-3CBG	02/06/20	
87	0087 Jacquet Midwest	\$27,022.40		900-019-3ZBJ	02/06/20	
88	0089 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	
89	0090 Foxconn (AFE, Inc.)	\$700.00		900-019-3CBF	02/12/20	\$700.00
90	0091 Seda North America	\$3,900.00		861-711-3ZBA, 900-010-3ZBA	02/13/20	\$3,900.00
91	0093 Carde Communications Telecom WATG	\$2,310.00	184	150-410-3CBTC, 900-019-3CBTC; 900-003-3M1CC	02/27/20	
92	0094 Nestle USA	\$12,250.00		900-019-3EBN, 900-019-3EBO, 900-019-3EBP	03/04/20	
93	0095 WRTP Big Step	\$6,795.00		607-104-3RM		
94	2003 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
95	2004 WI-Dept of Justice (LESB)	\$5,000.88		504-317-2K1A	05/06/19	\$5,000.88
96	2010 Racine Police Dept	\$5,819.15		531-427-2z1a through 2z1n (no i or L section)	09/12/19	\$5,819.15
97	2011 Kenosha Sheriff Dept	\$416.74		504-317-1K1C	06/10/19	\$416.74
98	2012 Racine Police Department- formerly DOJ-LESB See Note..... Bill with 2019-0455	\$416.74		504-317-1K1D	06/10/19	\$416.74
99	2018 DOJ - LESB	\$11,251.98		504-317-1K1A: originally listed as 2019-0405	01/17/19	\$11,251.98
100	2019 DOJ-LESB	\$23,500.00		504-458-1K1A	07/22/19	\$23,500.00
101	2021 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
102	2022 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
103	2024 Hales Corners Fire Department	\$145.20		503-801a-2z11, 503-801-2z12	10/15/19	\$145.20



Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
104	Kenosha Sheriff's Department	\$1,360.00		504-489-1Z1A	08/22/19	\$1,360.00
105	Kohler	\$918.00		504-408-1Z1A	08/22/19	\$918.00
106	Kohler	\$188.00		900-019-1KFB	08/22/19	\$188.00
107	LESB- Secure Juvenile	\$1,128.00		504-490-2K1B	09/03/19	\$1,890.00
108	Racine County Sheriff's Office	\$940.00		504-458-1K1B	09/04/19	\$940.00
109	Kenosha County Sheriff's Department	\$940.00		504-458-1K1C	09/04/19	\$940.00
110	Racine County Sheriff's Office	\$750.00		504-427-2H1A	09/05/19	\$750.00
111	Kenosha Police Department	\$500.00		504-427-2H1B	09/05/19	\$500.00
112	Franklin Police Department	\$500.00		504-427-2H1C	09/05/19	\$500.00
113	Racine Police Department	\$500.00		504-427-2H1D	09/05/19	\$500.00
114	Kenosha Sheriff's Department	\$250.00		504-427-2H1E	09/05/19	\$250.00
115	Greendale Police Department	\$250.00		504-427-2H1F	09/05/19	\$250.00
116	Caledonia Police Department	\$250.00		504-427-2H1G	09/05/19	\$250.00
117	South Milwaukee Police Department	\$250.00		504-427-2H1H	09/05/19	\$250.00
118	KSD-NAMI- Kenosha County	\$700.00		900-019-2KFA	09/05/19	\$700.00
119	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
120	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
121	Kenosha Sheriff's Department	\$416.74		504-317-2K1F	09/19/19	\$416.74
122	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
123	WI DOJ-LESB	\$416.74		504-317-2K1G	09/19/19	\$416.74
124	Kansasville Fire & Rescue	\$445.20		503-874a-2z11	10/11/19	\$445.20
125	WI DOJ LESB	\$13,160.00		504-458-2K1C	10/09/19	\$13,160.00
126	City of Burlington DPW	\$353.65		531-427-2z1o	11/22/19	\$363.65
127	Kenosha Sheriff's Department	\$400.00		504-481-2H1C	10/28/19	\$400.00
128	Racine Police Department	\$250.00		504-481-2H1E	10/28/19	\$250.00
129	Racine County Sheriff's Office	\$100.00		504-481-2H1F	10/28/19	\$100.00
130	Franklin Police Department	\$200.00		504-484-2K1A	10/28/19	\$200.00

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
131	2061 Racine County Sheriff's Office	\$100.00		504-484-2K1B	10/28/19	\$100.00
132	2062 West Allis Police Department	\$100.00		504-484-2K1C	10/28/19	\$100.00
133	2063 Milwaukee Police Department	\$100.00		504-484-2K1D	10/28/19	\$100.00
134	2064 Burlington Police Department	\$50.00		504-484-2K1E	10/28/19	\$50.00
135	2066 Kenosha Sheriff's Department	\$1,350.00		504-479-2K1A	10/31/19	\$1,350.00
136	2067 Kenosha Police Department	\$1,350.00		504-479-2K1B	10/31/19	\$1,350.00
137	2068 West Allis Police Department	\$450.00		504-479-2K1C	10/31/19	\$450.00
138	2069 Franklin Police Department	\$125.00		504-408-2K1C	10/31/19	\$125.00
139	2070 Milwaukee Police Department	\$125.00		504-408-2K1E	10/31/19	\$125.00
140	2071 Pleasant Prairie Fire Department	\$2,000.00		504-408-2Z1A	11/04/19	\$2,000.00
141	2072 NAMI- Kenosha County	\$1,969.65		900-019-2KFB	11/04/19	\$1,969.65
142	2079 South Milwaukee PD	\$450.00		504-479-2K1D	11/05/19	\$450.00
143	2080 Racine County Sheriff's Office	\$375.00		504-408-2K1F	11/11/19	\$375.00
144	2081 Neenah Police Department	\$125.00		504-469-2K1A	11/13/19	\$125.00
145	2083 Racine County Sheriff's Office	\$180.00		504-458-2K1D	11/26/19	\$0.00
146	2084 Elkhorn Police Department	\$50.00		504-481-2H1H	12/10/19	\$50.00
147	2085 Kenosha Police Department	\$250.00		504-481-2H1J	12/12/19	\$250.00
148	2086 Pleasant Prairie Police Department	\$50.00		504-481-2H1K	12/12/19	\$50.00
149	2087 Racine County Sheriff's Office	\$100.00		504-481-2H1M	12/12/19	\$100.00
150	2088 Lyons Fire Department	\$363.00		503-872-3z11	12/21/19	\$381.15
151	2090 Kenosha County Sheriff's Office	\$1,950.00		504-472-3K1A	01/23/20	\$1,950.00
152	2091 Kenosha Sheriff's Department	\$650.00		504-481-3H1A	01/06/20	\$650.00
153	2092 Kenosha Sheriff's Department	\$2,750.00		504-427-3K1A	01/06/20	\$2,750.00
154	2093 Walworth PD	\$250.00		504-427-3K1B	01/06/20	\$250.00
155	2094 Sharon Police Dept	\$250.00		504-427-3K1C	01/06/20	\$250.00
156	2095 Racine County Sheriff's Office	\$50.00		504-481-3H1B	01/10/20	\$50.00
157	2096 Racine County Sheriff's Office	\$2,600.00		504-472-3K1B	01/23/20	\$2,600.00
158	2097 Walworth County Sheriff's Office	\$650.00		504-472-3K1C	01/23/20	\$650.00
159	2099 Racine Police Department	\$650.00		504-472-3K1D	01/30/20	\$650.00

## 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 March 1, 2020
- 2019-20 Meeting Schedule as of March 1, 2020

Staff Liaison: John Thibodeau

# GATEWAY TECHNICAL COLLEGE ADVISORY COMMITTEES -- NEW MEMBERS As of March 1, 2020

PROGRAM Name	Job Title	Employer	County Represented
<b>Accounting, Accounting Assistant</b>			
DeMatthew, Kathleen	Chief Financial Officer/VP	A.W. Oakes & Son, Inc.	Racine
Zimmer, Gwen	Fiscal Manager	County of Racine	Racine
<b>Administrative Professional &amp; Office Assistant</b>			
Bidwell, Robin	Administrative Assistant, Engineering	Hilton Milwaukee City Center	Racine
Poehlman, Kim	Assistant to the Dean	Marquette University	Racine
<b>Automotive Maintenance Technician &amp; Automotive Technology</b>			
Clarbour, David	Technical Trainer	Generac Power Systems	Walworth
Ruffolo, Giaco	Vice President & General Manager	Palmen Motors	Kenosha
<b>Business Management, Small Business Entrepreneurship, Leadership Development, &amp; Marketing</b>			
Guajardo, Jamie	Supplier Collaboration Specialist	CNH Industrial	Racine
Weiss, Jeff	Brand Strategy Manager	Snap-on Inc.	Kenosha
<b>Early Childhood Education &amp; Foundations of Teacher Education</b>			
Ryan, Dana	Director, Advanced Professional Development	UW-Parkside	Kenosha

# ADVISORY COMMITTEE

## 2019-2020 MEETING SCHEDULE

### as of March 1, 2020

ADVISORY COMMITTEE	DEAN	FALL 2019	SPRING 2020
Accounting Accounting Assistant	J. Fullington	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	J. Fullington	Thursday, September 26, 2019 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	J. Fullington	Thursday, September 19, 2019 11:00am - Horizon Center, Room 106	Thursday, March 12, 2020 12:00pm - 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
Arboriculture/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 18, 2020 5:30 pm – iMET Center, Room 102
Automotive Technology Automotive Maintenance Technician	J. Fullington	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
Business Management Leadership Development Business Services Manager Small Business Entrepreneurship Marketing	J. Fullington	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 12, 2020 5:30 pm – iMET Center, Room 142
Criminal Justice Studies	T. Simmons	Wednesday, October 3, 2019 11:00 am - Burlington Campus, Room 100	Wednesday, March 4, 2020 11:00 am – Kenosha Campus, Garden Rm
Criminal Justice - Law Enforcement 720 Academy	T. Simmons	Wednesday, October 2, 2019 11:00am - Horizon Center, Room 106	Wednesday, April 1, 2020 11:00 am
Culinary Arts Culinary Assistant	T. Simmons	Tuesday, October 1, 2019 3:30 pm - Tremper High School Kitchen	February 26, 2020 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 Diesel Equipment Technology	J. Fullington	Tuesday, September 24, 2019 5:30 pm - Horizon Center, Room 106	Wednesday February 19, 2020 5:30 pm - Horizon Center, Room 106
Early Childhood Education Foundations of Teacher Education	T. Simmons	Wednesday, October 9, 2019 10:00 am - Racine Campus, Room 243	Tuesday, March 10, 2020 10:00 am - Chavez Learning Station, Kenosha
Electrical Engineering Technology Electronics Electronics Technician Fundamentals	R. Koukari	Wednesday, September 18, 2019 5:30 pm - iMET Center, Room 104	Wednesday, March 18, 2020 5:30 pm - iMET Center, Room 102
Electromechanical Maintenance Technician	R. Koukari	Wednesday, October 2, 2019 8:00 am - Horizon Center, Room 106	Wednesday - March 11, 2020 8:00 am - Elkhorn Campus
Fire Medic Paramedic Technician Advanced EMT Emergency Medical Technician EMT-Paramedic	T. Simmons	Tuesday, October 15, 2019 10:00 am - HERO Center, Room H101	Thursday, March 5, 2020 5:30 pm - HERO Center
Firefighter Technician	T. Simmons	Wednesday, October 2, 2019 6:00 pm - HERO Center	Wednesday, March 11, 2020 6:00 pm - HERO Center
Gas Utility Construction and Service	R. Koukari	Will not meet	Will not meet
Graphic Communications Professional Communications	J. Fullington	Monday, September 30, 2019 5:30 pm - Burlington Center, Room 100	Tuesday, April 7, 2020 5:00 pm - iMET Center, Room 102
Health Information Technology	V. Hulback	Thursday, October 31, 2019 1:00 pm - Racine Campus, Room TBD	Thursday, March 19, 2020 2:00 pm - Racine Campus, Room T207
Horticulture	T. Simmons	Monday, September 23, 2019 6:00 pm - Pike Creek Horticulture Center	Monday, March 9, 2020 5:30 pm - Pike Creek Horticulture Center
Hospitality Management Foundations of Lodging and Hospitality Management	T. Simmons	Wednesday, September 18, 2019 5:00 pm - Elkhorn Campus, Room S112	Wednesday, March 4, 2020 Sazzy B Restaurant - Kenosha
Human Services Associate	T. Simmons	Wednesday, October 9, 2019 5:15 pm - Racine Campus, Room 301	Wednesday, March 18, 2020 5:15 pm - Racine Campus, Room 301
Information Technology - Computer Support Specialist Information Technology - Network Specialist Information Technology - Cybersecurity Specialist Information Technology - Computer Support 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
Information Technology - Software Developer Information Technology - Web Software Developer Information Technology - Data Analytics Specialist Information Technology - Web Programmer	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

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 Rm
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, April 1, 2020 7:30 am – Kenosha Campus, Room S106
Motorcycle, Marine and Outdoor Power Products	J. Fullington	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 17th, 2019 2:00 pm - Kenosha Campus, 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	
Supply Chain Management	J. Fullington	Tuesday, September 17, 2019 5:30 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 Sciences Bldg.	Monday, March 15, 2020 5:30 pm - Location TBD
Welding Welding/Maintenance & Fabrication	R. Koukari	Tuesday, October 2, 2019 5:30pm - Racine Campus, Michigan Room	Thursday, March 19, 2020 5:30 pm – iMET Center

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## BID NO. 1595 ACADEMIC BUILDING 2<sup>ND</sup> FLOOR REMODEL, AREA D, OFFICE AND CLASSROOM, REMODEL - KENOSHA CAMPUS

Summary of Item: Sealed bids were received from various contractors for the Academic Building 2<sup>nd</sup> Floor Remodel, Area D, Office and Classroom Remodel, Kenosha Campus.

Administration is recommending the contract to provide all labor and materials required for this project be awarded to:

### **Riley Construction Kenosha, WI**

Renovation Contract (Contract Value for Riley)	\$1,276,174
Asbestos Testing & Abatement (GTC)	104,888
Commissioning Allowance (GTC)	3,000
Electrical Panel Upgrade Allowance (GTC)	1,000
Architect and Engineering Fees:(PIDA Fees)	113,938
Emergency Egress Maps: (PIDA Hourly)	500
Reimbursable Fees (Printing)	<u>500</u>

**Total Project Cost: \$1,500,000**

Funding Source: G O Promissory Notes Series 2019-2020E

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: Tom Cousino

Top936.docx or .pdf 03/09/20



March 4, 2020

Mr. Tom Cousino  
Gateway Technical College  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53140

RE: Kenosha Campus  
Academic Bldg 2<sup>nd</sup> Floor  
Area D Classroom and Office Remodel  
Official Notice No. 1595

**Dear Mr. Cousino:**

On Tuesday, December 12, 2019, at the office of your construction manager, Riley Construction, we received subcontractor bids for Academic Bldg. 2<sup>nd</sup> Floor Area D Office and Classroom Remodel. Tom Cousino, John Thielen, Rhonda Cerminara and Vicki Christensen were in attendance on behalf of Gateway Technical College. Erin Anderson, Amanda Toepel and Garrick Palay were in attendance on behalf of Riley Construction. Michael Risselada was in attendance on behalf of Partners In Design Architects.

Project bidding consisted of one base bid package and several alternates for which bids were received and were within budget. Alternates included modifying, converting and replacing additional HVAC equipment for better system efficiency. Partners in Design has been working with Riley Construction and Gateway Technical College since to evaluate the bids.

Based on our bid evaluation, we are recommending that the contract value for Riley Construction be \$1,276,174 for the Academic Building 2<sup>nd</sup> Floor Area D Classroom and Office Remodel, inclusive of accepting all alternates. Gateway Technical College should also budget approximately \$108,888 for direct cost associated with testing, \$114,938 for architectural and engineering fees and cost related to reimbursable fees:

Renovation Contract:	\$ 1,276,174	(Riley Contract Value)
Asbestos Testing & Abatement:	\$ 104,888	(GTC)
Commissioning Allowance:	\$ 3,000	(GTC)
Electrical Panel Arc Flash	\$ 1,000	(GTC)
A&E Fees:	\$ 113,938	(PIDA Fees)
Emergency Egress Maps	\$ 500	(PIDA Hourly)
<u>Reimbursable Fees:</u>	<u>\$ 500</u>	<u>(Printing)</u>
Total Project Cost:	\$ 1,500,000	

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

Sincerely,



Jeffrey E. Bridleman, AIA

PIDA Proj. No.	191.18.123		
GTC Proj No.	Official No. 1595		
Proj Name	Kenosha Campus Academic Building C-D-E		
			Project D
Total Project Budget			\$ 1,500,000.00
Accepted or Not	General Contractor		
YES	Base Bid		\$ 1,017,176.00
YES	VAV/FP Boxes on first floor		\$ 163,324.00
YES	AHU Conversion to full VAV		\$ 42,583.00
YES	New first floor light fixtures		\$ 53,091.00
<b>Construction Total</b>			<b>\$ 1,276,174.00</b>
	A&E Fees		
Base Bid	8.25%	\$	83,917.00
VAV/FP Boxes on first	8.25%	\$	13,474.00
AHU Conversion to fu	8.25%	\$	3,513.00
New first floor light fi	8.25%	\$	4,380.00
Asbestos Abatement	8.25%	\$	8,653.00
<b>Sub-Total Fees</b>		<b>\$</b>	<b>113,937.00</b>
	Printing Cost: Bidding	\$	250.00
	Printing Cost: For Construction	\$	251.00
	Emergency Egress Map Update	\$	500.00
<b>Total Reimbursable</b>		<b>\$</b>	<b>1,001.00</b>
<b>A&amp; E Total fees</b>		<b>\$</b>	<b>114,938.00</b>
	GTC Responsible fees		
	Asbestos Abatement	\$	104,888.00
	Commissioning	\$	3,000.00
	Arc Flash update	\$	1,000.00
<b>GTC Project Cost</b>		<b>\$</b>	<b>108,888.00</b>
<b>Total Project Cost</b>		<b>\$</b>	<b>1,500,000.00</b>



**Gateway Technical College  
Academic 2nd Floor Remodel - Area D  
Kenosha Campus**

**Construction Documents Phase  
January 13, 2020**

**Cost Summary**

CSI #	DESCRIPTION	AREA D BID AMOUNT (INCLUDES ALT. #1, 2B, 3)
<a href="#">010000</a>	General Conditions	168,723
<a href="#">010000</a>	General Requirements	14,531
<a href="#">055000</a>	Misc. Metals	0
<a href="#">060500</a>	General Trades	88,601
<a href="#">092000</a>	Steel Studs & Drywall	101,168
<a href="#">095100</a>	Acoustical Ceiling	40,545
<a href="#">096800</a>	Carpeting & Resilient	63,787
<a href="#">099000</a>	Painting & Wall Coverings	24,100
<a href="#">211000</a>	Fire Protection	23,075
<a href="#">220000</a>	Plumbing	2,900
<a href="#">230000</a>	HVAC	313,000
<a href="#">260000</a>	Electrical	174,000
	Subtotal	1,014,430
	Inflation	Included Above
	Premium Time Allowance	10,000
	Phasing Allowance	15,000
	Construction Contingency	79,039
	Design Contingency	76,082
	Subtotal	1,194,551
	Builders Risk Insurance	By GTC
	Building Permit	14,811
	General Liability Insurance	6,047
	Subtotal	1,215,409
	Overhead & Profit	39,501
	Preconstruction Fee	6,077
	Performance Bond	15,187
	Subtotal	1,276,174
	Commissioning Allowance	3,000
	Arc Flash/Fault Current Allowance	1,000
	Asbestos Testing & Abatement	104,888
	Security Cameras	By GTC
	Wireless Access Point Devices	By GTC
	Alertus Beacon Alert Devices	By GTC
	Furniture, Fixtures, & Equipment	By GTC
	Subtotal	1,385,063
	A/E Fee	113,938
	A/E Reimbursables	500
	Emergency Egress Map	500
	<b>TOTAL</b>	<b>\$ 1,500,000</b>



**Gateway Technical College  
Academic 2nd Floor Remodel - Area D  
Kenosha Campus**

**Construction Documents Phase  
January 13, 2020**

**Alternate Summary**

#	DESCRIPTION	BASE
	<b>BASE PROPOSAL AMOUNT - AREA C</b>	<b>\$ 1,241,002</b>
<b><u>ALTERNATES</u></b>		
1	New VAV/FP Boxes on 1st Floor	\$ 163,324
2B	AHU Conversion to Full VAV	\$ 42,583
3	New 1st Floor Light Fixtures	\$ 53,091
	<b>COMBINED TOTAL</b>	<b>\$ 1,500,000</b>

Project:	GTC Kenosha - Academic Building 2nd Floor Remodel - Areas C, D, & E	Bid Administrator:	Riley Construction
Project No.:	1573	Address Bids Received:	5301 99th Avenue, Kenosha, WI 53144
GTC P.O.:		Bid Due Date & Time:	12/12/19 @ 2:00 p.m.

Contract No.	Description	Awarded Bidder Highlighted	Bid Amount	Time Received	Alt. #1	Alt. #2A	Alt. #2B	Alt. #3	Alt. #4	Alt. #5	Alt. #6	Bid Rev. 1	Date	Contract Amount	Area C Amount	Area D Amount	Area E Amount	Date
5.01	Steel	Badger Railing <sup>2</sup> Cardinal Fabricating <sup>2</sup> Doral <sup>2</sup> Midwest Stairs & Iron <sup>2</sup>	\$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00	12/12/19 2:00 PM 12/12/19 2:00 PM 12/12/19 2:00 PM 12/12/19 2:00 PM								\$ 19,265.00 \$ 52,750.00 \$ 23,000.00 \$ 10,917.00	12/13/2019 12/13/2019 1/20/2020 1/28/2020	\$ 69,265.00 \$ 102,750.00 \$ 73,000.00 \$ 60,917.00	\$ - \$ - \$ - \$ -	\$ 69,265.00 \$ 102,750.00 \$ 73,000.00 \$ 60,917.00	2/17/2020 2/17/2020 2/17/2020 2/17/2020	
6.01	General Trades	Riley Construction	\$ 295,449.00	12/11/19 1:03 PM								\$ 295,449.00		\$ 112,128.00	\$ 88,601.00	\$ 94,720.00	12/12/19	
9.01	Studs & Gypsum Board	Common Links Construction Davco Development N.J. Schaub & Sons, Inc. Steel Rock Construction	\$ 332,250.00 \$ 304,463.00 \$ 271,633.00 \$ 303,552.00	12/12/19 12:00 PM 12/12/19 1:30 PM 12/12/19 1:00 PM 12/12/19 12:00 PM								\$ 332,250.00 \$ 304,463.00 \$ 271,633.00 \$ 303,552.00		\$ 144,200.00 \$ 129,463.00 \$ 101,537.00 \$ 124,762.00	\$ 112,800.00 \$ 120,000.00 \$ 101,168.00 \$ 110,021.00	\$ 75,250.00 \$ 55,000.00 \$ 68,928.00 \$ 68,769.00	12/12/19 12/12/19 12/12/19 12/12/19	
9.02	Acoustical Ceilings	PCI Austad <sup>3</sup> Postorino Decorating, Inc. <sup>3</sup> Quality Ceilings, Inc. <sup>1</sup>	\$ 88,578.00 \$ 118,762.00 \$ 74,545.00	12/12/19 1:30 PM 12/12/19 1:30 PM 12/12/19 8:45 AM	\$ 14,665.00 \$ 14,665.00 \$ 14,665.00							\$ 103,243.00 \$ 133,427.00 \$ 89,210.00		\$ 36,500.00 \$ 48,790.00 \$ 31,530.00	\$ 45,165.00 \$ 51,545.00 \$ 40,545.00	\$ 21,578.00 \$ 33,092.00 \$ 17,135.00	12/12/19 12/12/19 12/12/19	
9.03	Carpet, Resilient Flooring, &	Carpetland USA Lippert Flooring & Tile	\$ 177,450.00 \$ 170,009.00	12/12/19 10:15 AM 12/12/19 1:30 PM								\$ 177,450.00 \$ 170,009.00		\$ 75,185.00 \$ 69,990.00	\$ 63,685.00 \$ 63,787.00	\$ 38,580.00 \$ 36,232.00	12/12/19 12/12/19	
9.04	Painting	JDR Painting, LLC Postorino Decorating, Inc.	\$ 48,200.00 \$ 52,707.00	12/12/19 1:30 PM 12/12/19 1:30 PM								\$ 48,200.00 \$ 52,707.00		\$ 12,050.00 \$ 18,475.00	\$ 24,100.00 \$ 17,572.00	\$ 12,050.00 \$ 16,660.00	12/12/19 12/12/19	
21.01	Fire Protection	Fireline Sprinkler, LLC Flannery Fire Protection Southport Engineered Systems	\$ 69,840.00 \$ 68,200.00 \$ 63,275.00	12/12/19 10:15 AM 12/12/19 9:30 AM 12/12/19 1:30 PM								\$ 93,340.00 \$ 87,450.00 \$ 76,075.00		\$ 52,018.00 \$ 46,817.00 \$ 38,200.00	\$ 27,936.00 \$ 24,859.00 \$ 23,075.00	\$ 13,386.00 \$ 15,774.00 \$ 14,800.00	12/12/19 12/12/19 12/12/19	
22.01	Plumbing	Lee Plumbing Southport Engineered Systems United Mechanical	\$ 15,110.00 \$ 12,900.00 \$ 14,600.00	12/12/19 1:30 PM 12/12/19 1:30 PM 12/12/19 1:00 PM								\$ 15,110.00 \$ 12,900.00 \$ 14,600.00		\$ 11,713.00 \$ 10,000.00 \$ 7,800.00	\$ 3,397.00 \$ 2,900.00 \$ 3,400.00	\$ - \$ - \$ 3,400.00	12/12/19 01/09/19 12/12/19	
23.01	HVAC	Butters-Fetting Co. Southport Engineered Systems United Mechanical	\$ 568,960.00 \$ 428,600.00 \$ 515,000.00	12/12/19 1:30 PM 12/12/19 1:30 PM 12/12/19 1:00 PM	\$ 148,980.00 \$ 108,000.00 \$ 113,800.00	\$ 14,500.00 \$ 13,000.00 \$ 10,850.00	\$ 35,620.00 \$ 32,000.00 \$ 30,500.00	\$ 17,250.00 \$ 16,000.00 \$ 15,500.00	\$ 29,720.00 \$ 31,000.00 \$ 10,400.00	\$ 31,738.00 \$ 30,000.00 \$ 27,000.00		\$ 832,268.00 \$ 645,600.00 \$ 712,200.00	\$ 236,968.00 \$ 233,000.00 \$ 202,200.00	\$ 422,630.00 \$ 313,000.00 \$ 350,000.00	\$ 172,670.00 \$ 99,600.00 \$ 160,000.00	12/12/19 01/09/19 12/12/19		
26.01	Electrical & Low Voltage	Lee Electrical, Inc. <sup>3</sup> Rewald Electric Co., Inc. Wil-Surge Electric, Inc.	\$ 728,445.00 \$ 472,000.00 \$ 517,577.00	12/12/19 1:30 PM 12/12/19 1:30 PM 12/12/19 1:30 PM				\$ 47,999.00 \$ 24,000.00 \$ 20,411.00	\$ 1,300.00 \$ 1,300.00 \$ 2,605.00			\$ 777,744.00 \$ 497,300.00 \$ 540,593.00		\$ 320,594.00 \$ 221,300.00 \$ 198,187.00	\$ 287,266.00 \$ 174,000.00 \$ 181,702.00	\$ 169,884.00 \$ 102,000.00 \$ 160,704.00	12/12/19 12/12/19 12/12/19	

<sup>1</sup> There was a misunderstanding in Quality Ceiling's bid. The "bid amount" had work that should have been separated as Alternate #1. included in it. It has been revised to just be the sum of the costs for Areas C, D, and E. The costs for Areas C, D, and E have not changed.

<sup>2</sup> No bids were received on bid day for Contract Package No. 5.01, so a \$50,000 allowance was carried as the "Bid Amount". The bid tabulation has since been updated with the bids received for this contract package.

<sup>3</sup> This bidder did not submit a bid for the work associated with alternate bid, so a placeholder was used (shown in italics) to adjust their bid in order to have a fair comparison of all bids.

**Description of Alternates:**

- Alternate #1: New VAV/FP Boxes on 1st Floor
- Alternate #2A: AHU Modifications
- Alternate #2B: AHU Conversion to Full VAV
- Alternate #3: New 1st Floor Light Fixtures
- Alternate #4: Hot Water Pump Replacement
- Alternate #5: Mechanical Room Insulation
- Alternate #6: Basement Fire Protection



**Bid Revision Tracking Form  
Gateway Technical College**



Project:	GTC Kenosha - Academic Building 2nd Floor Remodel - Areas C, D, & E	
Project No.:	1573	Bid Package: C, D, & E
GTC P.O.:		

Bid Revision	Contract No.	Bid Revision Description	Subcontractor	Documentation Attached	Total Change in Value	Accepted or Declined
1	5.01	Update "Bid Amount" allowance of \$50,000 with actual subcontractor bids, received after the initial bid date, for this contract package.	Badger Railing	Yes	\$19,265.00	Accepted
			Cardinal Fabricating	Yes	\$52,750.00	Accepted
			Doral	Yes	\$23,000.00	Accepted
			Midwest Stairs & Iron	Yes	\$10,917.00	Accepted

X. 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.

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

2. Policy Governance Review – Ends Policy, Statement #3

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**POLICY GOVERNANCE MONITORING REPORTS**  
**Ends Statement Monitoring**

College Ends Policy 4.1 – The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.

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

Staff Liaison: Tom Cousino, Zina Haywood and Stephanie Sklba



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## **POLICY GOVERNANCE REVIEW Review Ends Policy #3**

### SECTION 4 – ENDS POLICY 4.1, STATEMENT 3

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

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

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

X. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.4 FY 2020-21 Budget/Forecasting
2. 3.8 Partnerships/Grants/Contracts
3. Policy Governance Review – 3.8 Partnerships/Grants/Contracts

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**POLICY GOVERNANCE MONITORING REPORTS**  
**Executive Limitations Policy 3.4**  
**Budgeting/Forecasting**

**Executive Limitations Policy** Budgeting for any fiscal year or the remaining part of any fiscal year shall not deviate materially from the Board's Ends policy, risk fiscal jeopardy, fail to reflect credible projections of income and expenses, or fail to align with the college's strategic plan.

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

**Staff Liaison:** William Whyte

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**Executive Limitations**  
**Policy 3.8 Partnerships/Grants/Contracts**

The President shall not enter into any formal or informal partnership, grant, or contractual arrangement that fails to emphasize the accomplishment of Board Ends policy, avoid unacceptable means, or protect the college’s fiscal integrity or public image.

Without limiting the foregoing statement, the President shall not:

Accept gifts or grants which obligate the College to make significant, long-term expenditures of funds or other resources, other than those created by the gift or grant, or which are not in the best interest of the college.

**Staff Liaison:** Matt Janisin and Anne Whynott

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## **POLICY GOVERNANCE REVIEW** **Review Policy 3.8**

### SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.8 PARTNERSHIPS/GRANTS/CONTRACTS

The President shall not enter into any formal or informal partnership, grant, or contractual arrangement that fails to emphasize the accomplishment of Board Ends policy, avoid unacceptable means, or protect the college's fiscal integrity or public image.

Without limiting the foregoing statement, the President shall not:

1. Accept gifts or grants which obligate the College to make significant, long-term expenditures of funds or other resources, other than those created by the gift or grant, or which are not in the best interest of the college.

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

XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting - Tuesday, April 21, 2020, 8:00 am, Kenosha Campus, Madigrano Center, Board Room
- B. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss personnel issues. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.