



Bryan D. Albrecht, Ed.D.
President

October 15, 2015

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NOTICE OF MEETING

GATEWAY TECHNICAL COLLEGE

DISTRICT BOARD

Regular Meeting

Thursday, October 22, 2015 – 8:00 a.m.

Racine Campus – Racine Building

1001 S. Main Street, Room R301

Racine, WI 53403

The Gateway Technical College District Board will hold its regular meeting on Thursday, October 22, 2015 at 8:00 a.m. at the Racine Campus, Racine Building, Room R301, 1001 S. Main Street, Racine, WI. The agenda is included.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, October 22, 2015 – 8:00 a.m.

Racine Campus

1001 S. Main Street, Room R301, Racine, WI

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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, October 22, 2015 – 8:00 a.m.

Racine Campus

1001 S. Main Street, Room R301, Racine, WI 53403

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

II. ROLL CALL

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

Our Positive Core – Gateway Technical College District Board

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

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

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. September 17, 2015 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting
September 17, 2015

The Gateway Technical College District Board met on Thursday, September 17, 2015 at the Kenosha Campus – Academic Building, Room S100A, Kenosha, WI 53144. The meeting was called to order at 8:00 am by Gary Olsen, Chairperson.

I. Call to Order

A. Open Meeting Compliance

- K. Bartlett confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

II. Roll Call

Ram Bhatia	Present
William Duncan	Present
Ronald J. Frederick	Present
Susan Greenfield	Excused
Bethany Ormseth	Present
Scott Pierce	Present
Roger Zacharias	Present
Pamela Zenner-Richards	Present
Gary Olsen	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe, and 20 citizens/reporters.

III. Approval of Agenda

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

IV. Approval of Minutes

- A. It was moved by R. Frederick, seconded by R. Bhatia and carried to approve the minutes of the August 20, 2015 Regular Meeting.

V. Citizen Comments

- A. There were no citizen comments.

Susan Greenfield arrived at 8:10 am.

VI. Committee of the Whole

A. Board of Trustees Group Photo

- The Board of Trustees meet with Greg Lebrick who took their group photo to be used for display and informational purposes for Gateway Technical College.

B. Strengths and Team Building

- Zina Haywood and John Thibodeau discovered the benefits of knowing strengths with the Board of Trustees. The Trustees completed the strengths assessment prior to the September Board meeting. Zina prepared activities for the Trustees to learn about their strengths and explained how this will help to work together as a team.

- Learning strengths allows a team to discover what they do well, learn where they have unique strength contributions, where are the gaps, what they might not do as well, and what they should celebrate.
- Truths in strengths: as you grow you become more aware of who you already are; you are going to grow and develop the most in your areas of strength; what your team needs of you most of all is for you to bring your strengths deliberately.
- What strong teams have in common: conflict doesn't destroy strong teams because strong teams focus on results; strong teams prioritize what's best for the organization and then move forward; members of strong teams are as committed to their personal lives as they are to their work; strong teams embrace diversity.
- Strength based teams: productive teams have a variety of strengths represented and a balance of strengths and weaknesses; people need not be well rounded, but teams should be.

VII. Chairperson's Report

A. End Statement Committee Report

- Pamela Zenner-Richards reported that the Ad Policy Review Committee met for the first time, Scott Pierce was unable to attend. John Thibodeau put together materials and facilitated the meeting. The committee worked on the statement that comes before the Ends Statements. The Ad Hoc Committee will continue to meet opening up the meeting to all of Gateway Trustees. Notices for these meetings will be sent to the media.

B. Board Evaluation Summary & Dashboard

- It was suggested to move the employment details back to the dashboard instead of the personnel report in the Board Booklet.

C. District Boards Association Report – Layla Merrifield

- Bryan Albrecht introduced Layla Merrifield, Executive Director Wisconsin Technical College District Boards Association. Layla worked in the capital for 13 years in Madison, WI. Layla is very pleased to stay within the Technical College System. Layla briefed the Board of Trustees on the events and discussions going on in the capital.

VIII. President's Report

A. Announcements –

- Journey Members in Attendance: Christine Sanchez
- Bryan Albrecht recognized Lidia Hernandez Geezar on her hard work and dedication towards Hispanic education and announced that Lidia was recognized by The White House, Bright Spots in Education. Gateway is a leader and we are very proud to be in this position. Lidia is leading events on an off campus to help Hispanic youth and their parents by getting them involved in Gateway classes.

B. State Board Meeting

- Bryan Albrecht announced that Gateway will be hosting the State Board Meeting in July 2017. At the past State Board Meeting three business partners spoke to the Board; Mike Reader from Precision Plus, Chuck Jester from Ocean Spray, and Dominic Cariello from Badger Meter.

C. Student Representative

- Bryan Albrecht announced Zaida Hernandez. Zaida is the District and Kenosha Star Ambassador. Zaida shared her story with the Board of Trustees on what it means to her to be the Star Ambassador. Zaida has a degree in Cosmetology and is currently an engineering student. Zaida thanked her teacher, Pat Hoppe, for seeing something in her that she didn't see on her own. Pat Hoppe nominated Zaida to become a Star Ambassador. Gateway has helped Zaida to find confidence in herself and she is happy to share her story. Zaida said she will always be an ambassador for technical education.

IX. Operational Agenda

A. Action Agenda

1. FY 2014-2015 Budget Revision #5

The Administration is recommending approval to amend the fiscal year 2015 budget based on prior year results.

Following discussion it was moved by S. Pierce, seconded by P. Zenner-Richards and carried to approve FY 2014-2015 Budget Revision #5.

Aye: 9

Nay: 0

Abstaining: 0

2. Resolution No. F-2015-2016C.2 – Resolution Awarding the Sale of \$500,000 General Obligation Promissory Notes, Series 2015-2016C

The administration is recommending Board approval of a resolution awarding the sale of \$500,000 of General Obligation Promissory Notes, Series 2015-2016C for the public purpose of financing building remodeling and improvement projects.

Following discussion it was moved by R. Bhatia, seconded by W. Duncan and carried to approve Resolution No. F-2015-2016C.2 – Resolution Awarding the Sale of \$500,000 General Obligation Promissory Notes, Series 2015-2016C.

Aye: 9

Nay: 0

Abstaining: 0

3. Resolution B-2015 C.1 & C.2 Law Enforcement Academy Renovations, Academic Building, Kenosha Campus

Gateway Technical College is proposing to renovate 4,800 square feet of the Kenosha Campus Academic Building for the Law Enforcement Academy. The proposed renovation will accommodate growth, improve efficiencies, and enhance the student experience. The estimated cost to renovate the Kenosha Campus Academic Building Law Enforcement Academy is \$500,000.

4. Resolution B-2015 D.1 & D.2 Shooting Range Expansion, Academic Building, Kenosha Campus

Gateway Technical College is proposing to expand 13,400 square feet of the Kenosha Campus Academic Building for a Shooting Range. The proposed expansion will accommodate growth, improve efficiencies, and enhance the student experience. The estimated cost to expand the Kenosha Campus Academic Building Shooting Range is \$1,500,000.

Following discussion it was motion by R. Zacharias and seconded by R. Bhatia to combine Resolution B-2015 C.1 & C.2 Law Enforcement Academy Renovations, Academic Building, Kenosha Campus; and Resolution B-2015 D.1 & D.2 Shooting Range Expansion, Academic Building, Kenosha Campus. R. Zacharias motioned to approve the combined resolutions and B. Ormseth seconded the motion.

B. Consent Agenda

It was moved by R. Zacharias, seconded W. Duncan and carried that the following items in the consent agenda be approved:

1. **Finance**
 - a) **Financial Statement and Expenditures over \$2,500:** Approved the financial statement and expenditures as of August 31, 2015.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of eight (8) new hires; one (1) new hire 40 week position; one (1) limited term; three (3) promotions; one (1) retirement; one (1) resignation; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **Grants Awards:** No Grant Awards for Approval
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for August 2015
5. **Advisory Committee Activity Report:** Approved the advisory committee 2015-2016 meeting schedule and new members as of September 1, 2015
6. **Program Approvals:** Approved the following programs for submission to WTCS for consideration: Mold Maker Apprentice, Machinist Apprentice, Industrial Manufacturing Technician, and Maintenance Technician Apprentice.
7. **AACC Pathways Project Approval:** Approved the AACC Pathways Project
8. **Approval of BID:** Approved Bid Numbers 1484 and 1487

X. Policy Governance Monitoring Reports

A. Ends Statement Monitoring

1. End Statement #5 – **Gateway provides** a positive return on taxpayer and community investment by leveraging its core capabilities in a financially and socially responsible manner. *FY14-15 Preliminary Finance Results (unaudited) - B. Thomey*
 - 3.1 General Executive Constraint: "The President may not permit financial conditions which risk fiscal jeopardy or compromise Board Ends priorities."
 - 3.4 Budgeting/Forecasting: "Budgeting for any fiscal year or the remaining part of any fiscal year shall follow Board Ends priorities, control College financial risk and accurately reflect projections of income and expenses."
 - 3.5 Financial Condition: "The President shall administer the Board approved budget without material deviation and shall protect the College from financial risk."
 - Timeline: September – Auditors complete audit field work, October – Final statements are prepared and the CAFR is assembled, November – FY15 audited financial statements presented to the Gateway Board at the November 19th meeting, December – Financial statements submitted to the WTCS Board on or before December 31, 2015
 - \$1.6M Net Operating Revenue; total revenues exceeded expenses
 - Total revenues were below the budgeted revenue by \$1.7M
 - Overall expenses came in under budget by \$3.7M
 - Transferred \$150k Fund Balance to Capital Projects Fund
 - Transferred \$380k to OPEB
 - Net effect: \$1.1M net change to Designated for Operations

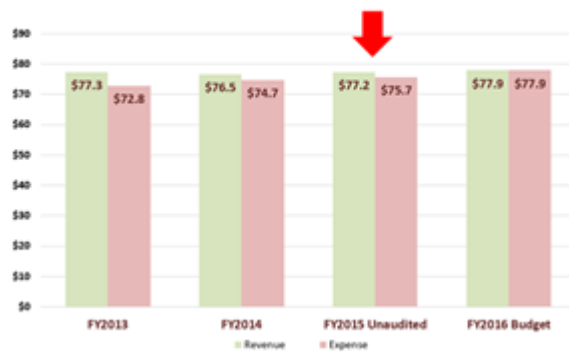
General Fund Revenue Trend



General Fund Expense Trend



Year-End Financial Results Trend (Unaudited)



FY15 Year-End Financial Results (Unaudited)

* Numbers are shown in thousands

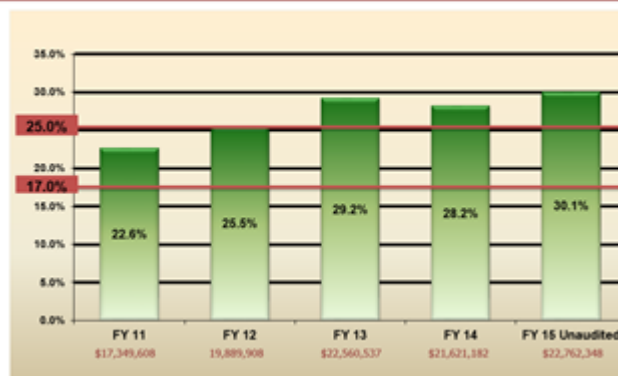
Revenues	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	Fav (Unfav)
Tax Levy	\$48,885	\$17,048	\$17,040	\$ (8)
State Aid	5,617	38,191	38,679	488
Student Tuition and Fees	18,916	19,885	17,925	(1,960)
Transcripted Credits	775	600	1,045	445
Contracted Revenue	1,374	2,300	1,604	(696)
Other Income	991	950	978	28
Total Revenues	\$76,558	\$78,974	\$77,271	\$ (1,703)

FY15 Year-End Financial Results (Unaudited) (cont.)

* Numbers are shown in thousands

Expenditures	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	Fav (Unfav)
Full Time Salary and Wages	\$38,584	\$40,347	\$38,450	\$1,897
Overtime Wages	149	192	126	66
Adjunct, Extended and Casual	7,047	6,024	7,033	(1,009)
Total Salaries and Wages	45,780	46,562	45,609	953
Employee Benefits	16,999	19,020	17,305	1,715
Other Expenses	11,911	13,863	12,762	1,101
Total Expenditures	\$74,690	\$79,445	\$75,676	\$3,769

General Fund Reserves – Moody's Position



General Fund Reserves

		Policy & FAM Guidelines
Designated for Operations	\$19,464,716	25% of Expenses
Designated for State Aids Fluctuations	588,300	10% of Budgeted State Aid
Designated for Subsequent Year*	1,826,882	
Designated for Subsequent Years	882,450	15% of Budgeted State Aid
Total Fund Balance 06/30/15	<u>\$22,762,348</u>	30% of Expenses

* Increase of \$595,749 from FY14

FY 2014-15 Actual Operating Cash Balances

* Numbers are shown in millions



FY 2014-15 Other Funds

- **Special Revenue Fund**
 - Revenue over expenses of \$505,311
 - Planned transfer out to Capital Fund of \$580K
 - Decrease fund balance by \$74,689
- **Capital Fund**
 - Planned transfer in from SRF of \$580k & General fund of \$150k
 - Requires a budget revision for the physical plant function
 - Decrease fund balance by \$624,603
- **Enterprise Fund**
 - Revenue over expenses of \$83,777
 - No budget issues noted in FY15

- FY 2015-16 Budget Drivers - WTCS State board approved 2% tuition increase Fall 2015 & Spring 2016:
 - Budget Impact: \$250K increase in tuition
 - Cost per credit: \$125.85 for summer, \$128.40 for Fall/Spring
 - Flat enrollment
 - Vacant Position savings budgeted at \$1.25M

Following discussion, it was moved by R. Zacharias, seconded by R. Bhatia and carried that this report is evidence that the college is making progress on Ends Statement #5.

XI. Board Member Community Reports

- Bill Duncan commented on the new Gateway Vet Tech facility saying it was a gorgeous space.
- Ram Bhatia commented that he attended the first evening of the State Board meeting and attended the Foundation Board meeting.

XII. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, October 22, 2015, 8:00 am, Racine Campus
- B. At approximately 10:27 a.m. it was moved by R. Zacharias, seconded by P. Zenner-Richards and carried that the meeting was adjourned.

Submitted by,

Susan Greenfield
Secretary

V. CITIZEN COMMENTS

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

VI. COMMITTEE OF THE WHOLE
A. Union Grove High School

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

COMMITTEE OF THE WHOLE **Union Grove High School**

- VII. CHAIRPERSON'S REPORT
 - A. End Statement Committee Report
 - B. Dashboard Report
 - C. Board Evaluation Summary
 - D. County Executive

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____
Information	_____X_____
Discussion	_____

CHAIRPERSON'S REPORT End Statement Committee Report

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Gary Olsen

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
Gary Olsen

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
Gary Olsen

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CHAIRPERSON'S REPORT County Executive

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Gary Olsen

- VIII. PRESIDENT'S REPORT
 - A. Announcements
 - B. Racine Academy Models

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 Racine Academy Models

Policy/Ends Statement: Policy 2.1

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. M-2015 A – Designation of Assistant, Associate, and Deputy Directors
2. FY 2015-16 Budget Revision #1
3. Resolution No. F-2015-2016D.1 – Resolution Authorizing the Issuance of \$2,000,000 General Obligation Promissory Notes, Series 2015-2016D
4. Resolution M-2015 B – Resolution Authorizing a Taxable Tax and Revenue Anticipation Promissory Note for Cash Flow Purposes in an Amount Not to Exceed \$5,000,000.
5. Resolution B-2015 E.1 & E.2 Remodel of Existing Space for Bookstore, Academic Building, Science Wing, Kenosha Campus

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

RESOLUTION M-2015 A DESIGNATION OF ASSISTANT, ASSOCIATE, AND DEPUTY DIRECTORS

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

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

Staff Liaison: Bill Whyte

RESOLUTION M-2015 A

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

<u>POSITION</u>	<u>CURRENT OCCUPANT</u>
President & Chief Executive Officer	Bryan D. Albrecht
Executive Vice President/Provost for Academic & Campus Affairs	Zina R. Haywood
Vice President Human Resources & Facilities	William R. Whyte
CFO & Vice President Finance & Administration	Bane Thomey
Vice President Learning Innovation & CIO	Jeffrey D. Robshaw
Assistant Provost/Vice President Institutional Effectiveness and Student Success	John R. Thibodeau
Vice President Community/Government Relations	Stephanie L. Sklba
Vice President Business and Workforce Solutions	Deborah J. Davidson

BY _____
Gary Olsen, Chairperson

DATE _____

BY _____
Susan Greenfield, Secretary

DATE _____

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

FY 2015-2016 BUDGET REVISION #1

Summary of Item:

Administration is recommending a budget adjustment of \$900,000 to reflect additional revenue related to Net New Construction and updated State Aid information. The additional revenue will offset vacant position savings budgeted in the original budget.

Reclassification

GENERAL FUND

A budget revision is recommended to reflect additional revenue related to net new construction and state aids. This revenue will offset vacant position savings.

Resources

Local Government	\$	313,743
State Aids	\$	610,096
Other State Aids	\$	(23,839)

Uses

Instruction	\$	585,000
Instructional Resources	\$	15,300
Student Services	\$	126,000
General Institutional	\$	87,300
Physical Plant	\$	86,400

Increase/(Decrease)

Attachment:

FY 2015-2016 Budget Revision #1

Ends Statements / Executive Limitations:

Budgeting/Forecasting Policy 3.4, 6.

Gateway Staff Liaison:

Bane Thomey

Roll Call

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

FISCAL YEAR: 2015-16

DISTRICT: GATEWAY

10/22/15

FUND: COMBINED

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/14/15	MODIFIED BUDGET ADOPTED 10/22/15	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 30,010,218	\$ 30,323,961	\$ 313,743
STATE AID	42,376,604	42,986,700	610,096
OTHER STATE	165,000	141,161	(23,839)
PROGRAM FEES	15,922,142	15,922,142	-
MATERIAL FEES	755,680	755,680	-
OTHER STUDENT FEES	3,190,172	3,190,172	-
INSTITUTIONAL	9,844,417	9,844,417	-
FEDERAL REVENUE	34,745,902	34,745,902	-
TOTAL REVENUE	137,010,135	137,910,135	900,000
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,255,000	12,255,000	-
OPERATING TRANSFERS IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 149,265,135	\$ 150,165,135	\$ 900,000
<u>USES</u>			
INSTRUCTION	\$ 60,021,182	\$ 60,606,182	\$ 585,000
INSTR. RESOURCES	1,245,851	1,261,151	15,300
STUDENT SERVICES	51,605,234	51,731,234	126,000
GENERAL INSTITUTIONAL	11,721,655	11,808,955	87,300
PHYSICAL PLANT	23,447,113	23,533,513	86,400
AUXILIARY SERVICES	700,000	700,000	-
PUBLIC SERVICES	363,100	363,100	-
TOTAL EXPENDITURES	149,104,135	150,004,135	900,000
OTHER USES			
OPERATING TRANSFERS OUT	-	-	-
TRANSFER TO RESERVES	161,000	161,000	-
TOTAL USES	\$ 149,265,135	\$ 150,165,135	\$ 900,000

DISTRICT: GATEWAY

10/22/15

FUND: GENERAL

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/14/15	MODIFIED BUDGET ADOPTED 10/22/15	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 17,500,083	\$ 17,813,826	\$ 313,743
STATE AID	37,824,039	38,434,135	610,096
OTHER STATE	165,000	141,161	(23,839)
PROGRAM FEES	15,922,142	15,922,142	-
MATERIAL FEES	755,680	755,680	-
OTHER STUDENT FEES	1,983,172	1,983,172	-
FEDERAL REVENUE	29,902	29,902	-
INSTITUTIONAL	3,678,847	3,678,847	-
TOTAL REVENUE	77,858,865	78,758,865	900,000
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	0	0	
TOTAL RESOURCES	\$ 77,858,865	\$ 78,758,865	\$ 900,000
 <u>USES</u>			
INSTRUCTION	\$ 50,687,445	\$ 51,272,445	\$ 585,000
INSTR. RESOURCES	1,240,851	1,256,151	15,300
STUDENT SERVICES	10,901,808	11,027,808	126,000
GENERAL INSTITUTIONAL	7,517,398	7,604,698	87,300
PHYSICAL PLANT	7,511,363	7,597,763	86,400
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	77,858,865	78,758,865	900,000
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	
TRANSFER TO RESERVES	-	-	
TOTAL USES	\$ 77,858,865	\$ 78,758,865	\$ 900,000

DISTRICT: GATEWAY

10/22/15

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/14/15	MODIFIED BUDGET ADOPTED 10/22/15	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,149,135	\$ 2,149,135	\$ -
STATE AID	2,329,565	2,329,565	-
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
FEDERAL REVENUE	3,086,000	3,086,000	-
INSTITUTIONAL	391,570	391,570	-
TOTAL REVENUE	7,956,270	7,956,270	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES		0	
TOTAL RESOURCES	\$ 7,956,270	\$ 7,956,270	\$ -
<u>USES</u>			
INSTRUCTION	\$ 5,125,407	\$ 5,125,407	\$ -
INSTR. RESOURCES	-		
STUDENT SERVICES	1,563,756	1,563,756	-
GENERAL INSTITUTIONAL	890,257	890,257	-
PHYSICAL PLANT	20,750	20,750	
AUXILIARY SERVICES	-	-	
PUBLIC SERVICES	356,100	356,100	-
TOTAL EXPENDITURES	7,956,270	7,956,270	-
OTHER USES			
OPERATING TRANSFERS - OUT		-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 7,956,270	\$ 7,956,270	\$ -

DISTRICT: GATEWAY

10/22/15

FUND: SPECIAL REVENUE - NON AIDABLE

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/14/15	MODIFIED BUDGET ADOPTED 10/22/15	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY			
STATE AID	\$ 2,153,000	\$ 2,153,000	\$ -
PROGRAM FEES	-	-	
MATERIAL FEES	-	-	
OTHER STUDENT FEES	907,000	907,000	-
INSTITUTIONAL	5,314,000	5,314,000	-
FEDERAL REVENUE	31,560,000	31,560,000	-
TOTAL REVENUE	39,934,000	39,934,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 39,934,000	\$ 39,934,000	\$ -
<u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES	\$ 39,103,000	\$ 39,103,000	\$ -
GENERAL INSTITUTIONAL	831,000	831,000	-
PHYSICAL PLANT			
AUXILIARY SERVICES			
PUBLIC SERVICES			
TOTAL EXPENDITURES	39,934,000	39,934,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES			
TOTAL USES	\$ 39,934,000	\$ 39,934,000	\$ -

DISTRICT: GATEWAY

10/22/15

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/14/15	MODIFIED BUDGET ADOPTED 10/22/15	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	70,000	70,000	-
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
FEDERAL REVENUE	70,000	70,000	-
INSTITUTIONAL	100,000	100,000	-
TOTAL REVENUE	240,000	240,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,000,000	12,000,000	-
OPERATING TRANSFERS - IN	-	-	
TRANSFER FROM RESERVES	0	0	
TOTAL RESOURCES	\$ 12,240,000	\$ 12,240,000	\$ -
<u>USES</u>			
INSTRUCTION	\$ 4,208,330	4,208,330	\$ -
INSTR. RESOURCES	5,000	5,000	-
STUDENT SERVICES	36,670	36,670	-
GENERAL INSTITUTIONAL	2,483,000	2,483,000	-
PHYSICAL PLANT	5,500,000	5,500,000	-
AUXILIARY SERVICES			
PUBLIC SERVICES	7,000	7,000	-
TOTAL EXPENDITURES	12,240,000	12,240,000	-
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES		0	-
TOTAL USES	\$ 12,240,000	\$ 12,240,000	\$ -

DISTRICT: GATEWAY

10/22/15

FUND: DEBT SERVICE

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/14/15	MODIFIED BUDGET ADOPTED 10/22/15	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 10,316,000	\$ 10,316,000	\$ -
STATE AID			
OTHER STATE			
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
INSTITUTIONAL	5,000	5,000	-
FEDERAL REVENUE	.		
TOTAL REVENUE	10,321,000	10,321,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	255,000	255,000	
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 10,576,000	\$ 10,576,000	\$ -
<u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT	\$ 10,415,000	\$ 10,415,000	\$ -
AUXILIARY SERVICES			
PUBLIC SERVICES			
TOTAL EXPENDITURES	10,415,000	10,415,000	-
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES	161,000	161,000	-
TOTAL USES	\$ 10,576,000	\$ 10,576,000	\$ -

DISTRICT: GATEWAY

10/22/15

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/14/15	MODIFIED BUDGET ADOPTED 10/22/15	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID			
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES	300,000	300,000	-
INSTITUTIONAL	355,000	355,000	-
FEDERAL REVENUE			
TOTAL REVENUE	700,000	700,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 700,000	\$ 700,000	\$ -
<u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT			
AUXILIARY SERVICES	\$ 700,000	\$ 700,000	\$ -
PUBLIC SERVICES			
TOTAL EXPENDITURES	700,000	700,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	\$0	\$ -	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 700,000	\$ 700,000	\$ -

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call ☒ X
Action _____
Information _____
Discussion _____

RESOLUTION NO. F-2015-2016D.1 RESOLUTION AUTHORIZING THE ISSUANCE OF \$2,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015-2016D

Summary of Item: The administration is recommending approval to issue General Obligation Promissory Notes, Series 2015-2016D; in the principal amount of \$1,500,000 for the public purpose of financing the construction of building additions or enlargements at the Kenosha Campus and in the principal amount of \$500,000 for the public purpose of financing building remodeling and improvement projects. This borrowing is included in the 2015-16 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments: Resolution No. F-2015-2016D.1

Ends Statements and/or

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

Staff Liaison: Bane Thomey

ROLL CALL

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

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Resolution No. F-2015-2016D.1

RESOLUTION AUTHORIZING THE ISSUANCE OF \$2,000,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015-2016D, OF
GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

WHEREAS, the District Board of Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), by a resolution adopted August 20, 2015 (the "August Authorizing Resolution"), authorized the issuance of general obligation promissory notes, pursuant to Section 67.12(12) of the Wisconsin Statutes, in the amount of \$1,000,000 for the public purpose of financing building remodeling and improvement projects;

WHEREAS, the Secretary of the District caused Notices to Electors to be published giving notice of adoption of the August Authorizing Resolution, identifying where and when the August Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of the notes authorized by the August Authorizing Resolution;

WHEREAS, no petition for referendum was filed with the Secretary and the time to file such a petition has expired;

WHEREAS, on October 8, 2015, the District issued its General Obligation Promissory Notes, 2015-2016C, in the principal amount of \$500,000 pursuant to the August Authorizing Resolution;

WHEREAS, the District has determined that it is now necessary to issue the remaining \$500,000 in principal amount of the notes authorized by the August Authorizing Resolution;

WHEREAS, the District is also in need of \$1,500,000 for the public purpose of financing the construction of building additions or enlargements at the Kenosha campus; and

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

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,500,000 for the public purpose of financing the construction of building additions or enlargements at the Kenosha campus; and be it further

RESOLVED, THAT:

Section 1. Note Authorization. The District shall issue the remaining general obligation promissory notes authorized by the August Authorizing Resolution and the general obligation promissory notes authorized above in the aggregate principal amount of \$2,000,000 and designated “General Obligation Promissory Notes, Series 2015-2016D” (the “Notes”), the proceeds of which shall be used for the purposes specified above in the amounts authorized for those purposes.

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

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

Adopted this 22nd day of October, 2015.

Gary Olsen
Chairperson

Attest:

Susan Greenfield
Secretary

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on October 22, 2015, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing the construction of building additions or enlargements at the Kenosha campus.

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

Dated October 22, 2015.

BY ORDER OF THE DISTRICT BOARD

District Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call ☒ X
Action _____
Information _____
Discussion _____

RESOLUTION NO. M-2015 B

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

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

Cash flow projections show a potential need for short-term borrowing due mainly to changes from Act 145. The resolution will authorize the administration to establish a line of credit with its current bank, Wells Fargo Bank, N.A., if the need arises.

Attachments: Resolution M-2015 B - Resolution Authorizing a Taxable Tax and Revenue Anticipation Promissory Note for Cash Flow Purposes in an Amount Not to Exceed \$5,000,000 with Exhibits A-1, B-1, C-1 and D-1
Graph - Operating Cash Forecast FY 2015-16

Ends Statements and/or

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

Staff Liaison: Bane Thomey

ROLL CALL

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

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RESOLUTION NO. M-2015 B_____

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

(Taxable Revolving Line of Credit)

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

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

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

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

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

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

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

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

2. **Terms of the Note(s).** To evidence such borrowing, the District Chairperson and District Secretary are hereby authorized, empowered and directed to make, execute, issue, sell

and deliver to the Bank, as set forth below, for and on behalf of the District, its Taxable Tax and Revenue Anticipation Promissory Note (the "Note") payable to the Bank.

The Note shall be dated as of its date of issuance; shall bear interest at the rate of Wells Fargo Prime -.30% floating with a floor rate of 4.00%, not to exceed 10.0% per annum pursuant to the formula set forth on the Commitment from its dated date until paid; and shall mature no later than November 1, 2016. In no event will the interest rate on the Note exceed the rate permitted by applicable law. Interest on the Note shall be paid from the date of the Note monthly on the last business day of the month until the Note is repaid or matures. The Note is subject to optional redemption at the option of the District at any time.

3. **Irrepealable Tax; Segregated Fund; Compliance With Revenue Limits.** So long as the Note, or interest thereon, remain unpaid, the aforesaid tax for operation and maintenance of the District (including the amount budgeted to pay interest on the Note) shall be and continues irrepealable. The District shall segregate in a special fund, tax monies and other available revenues received for operation and maintenance of the District sufficient to pay the principal of and interest on the Note as the same becomes due. Said special fund shall be used for the sole purpose of paying the principal of and interest on the Note. If there shall be insufficient sums in said special fund to meet such payments, the District shall promptly pay the same when due from other monies available in or attributable to the current school year. This covenant specifically includes monies (i.e. deferred tax and state aid payments) attributable to the current school year which are not received prior to the end of the current school year.

4. **Form, Execution and Payment of Note; Disbursement Requests.** The Note shall be issued as a master note and delivered to the Bank in substantially the form attached hereto as Exhibit B-1 (the "Master Note"). Any disbursements under the Master Note shall be made pursuant to a disbursement request in substantially the form attached hereto as Exhibit C-1 (the "Disbursement Request"). The Master Note and any Disbursement Requests shall be executed on behalf of the District by the District Chairperson and District Secretary, or other officer authorized to sign on their behalf, sealed with its official or corporate seal, if any, and delivered to the Bank. A facsimile signature of either of the officers may be imprinted on the Master Note in lieu of the manual signature of such officer, but unless the District has contracted with a fiscal agent under Section 67.10(2), Wisconsin Statutes, at least one of the signatures shall be manual. In the event that any of the officers whose signatures appear on the Master Note shall cease to be such officers before the delivery of the Master Note or any Disbursement Note, such signatures shall, nevertheless, be valid and sufficient for the purposes to the same extent as if they remained in office until such delivery. The Master Note and any Disbursement Request shall be payable in lawful money of the United States of America by the District Secretary or District Treasurer.

5. **Certification and Draw Request; Disbursement.** The appropriate officers and agents are hereby authorized and directed to present any certifications or other documents requested by the Bank at the times amounts are borrowed pursuant to this Resolution. Each draw or disbursement under the Master Note shall be evidenced by a Disbursement Request to be delivered to the Bank.

6. **Summary of Disbursements.** The District hereby directs the Bank to keep a record of the amounts disbursed pursuant to this Resolution and any Disbursement Request on Exhibit D-1.

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

Adopted and recorded this 22nd day of October, 2015.

By: _____
Gary Olsen
District Chairperson

(SEAL)

And: _____
Susan Greenfield
District Secretary

Exhibit A-1

Commitment

EXHIBIT

CREDIT COMMITMENT FOR GATEWAY TECHNICAL COLLEGE

Wells Fargo Bank, N.A. (the "Bank") is pleased to provide Gateway Technical College (the "Borrower") with a financing Commitment for a Taxable Revolving Line of Credit for \$5,000,000.00 (the "Commitment"). This Commitment is subject to the acceptance by the Borrower of the following terms and conditions as long as there has been no material adverse change in the financial condition of the Borrower as determined by Bank.

Taxable Revolving Line of Credit

Borrower: Gateway Technical College

Type of Credit: Taxable Revolving Line of Credit

Loan Amount: \$5,000,000.00

Purpose: Working Capital: Immediate expense for operating and maintaining the public instruction during the Borrower's fiscal year

Interest Rate: Wells Fargo Prime +.30% floating with a floor rate of 4.0%. Interest rate will be adjusted from time to time as prime rate changes. Notwithstanding the foregoing, at no time during the loan term shall the interest rate exceed 10%. In addition, in no event will the interest rate exceed that permitted by any applicable law. Interest shall be payable from the day any amount is drawn on the Taxable Revolving Line of Credit. Interest shall be payable monthly on the last business day of the month during the time any disbursement or draw remains outstanding.

Disbursements/Draws: The Taxable Revolving Line of Credit is revolving so principal can be drawn and repaid in any amount(s) and/or at any time(s) during the term of the loan provided that no draw on the Taxable Revolving Line of Credit may be made after June 30, 2016.

Closing Costs: None

Loan Fees: The Bank will not charge any origination or application fees

Collateral: Unsecured

Maturity/Term: 12 months from the date of the note but no later than November 1, 2016 (the "Maturity Date"). The entire principal balance outstanding plus all accrued and unpaid interest is due on the Maturity Date.

Amortization: Actual/360

Default Rate: The rate set forth in the loan plus 4.0%. However, the total interest rate, including the default rate, would not exceed 10.0%

Prepayment:

The Taxable Revolving Line of Credit may be repaid in whole or in part at any time without penalty.

Conditions:

The Taxable Revolving Line of Credit shall be subject to the following requirements:

- (1) The District Board of the Borrower approves a resolution (the "Resolution") authorizing temporary borrowing pursuant to Section 67.12(8)(m), Wisconsin Statutes at a lawfully called and conducted meeting.
- (2) Quarles & Brady LLP, Bond Counsel to the Borrower, gives legal opinion, acceptable to the Bank, stating that the Taxable Revolving Line of Credit has been lawfully authorized and is a valid enforceable obligation of the Borrower in accordance with its terms (subject to reasonable exceptions relating to the rights of creditors)
- (3) A transcript of proceedings (including certifications from the Borrower as to its budget for the current year, including its tax levy and anticipated state aids, a no-litigation certification and certifications confirming the name and titles of the officers of the Borrower and confirming that all of the loan documents were duly and properly authorized and executed on behalf of the Borrower by such officers) is delivered at the time the Borrower receives its first disbursement or draw on the Taxable Line of Credit.
- (4) The Taxable Revolving Line of Credit is evidenced by a tax and revenue anticipation promissory note (the "Note"), duly authorized, issued and executed by the Borrower under Section 67.12(8)(m), Wisconsin Statutes. Any disbursements or draws on the Taxable Revolving Line of Credit shall be evidenced by a "Disbursement Request". The Note shall include such representations, warranties, conditions, events of default and other provisions as Bank deems appropriate, including without limitation, agreements for arbitration of dispute arising under or in connection with such Note or any extensions of credit or other activities, transactions or obligations directly or indirectly related thereto, which shall be in addition to the terms and provisions stated in this letter.
- (5) Borrower agrees to maintain Borrower primary deposit account with Wells Fargo or any banking affiliate of Wells Fargo (defined as the deposit account into which substantially all of the Borrower's receipts from its operations are deposited and from which substantially all of Borrower's disbursements for its operations are made), and shall keep it at all times in good standing
- (6) Borrower shall provide to Wells Fargo audited financial statements prepared by a CPA no later than 150 days after and as of the end of each fiscal year.

All of the aforesaid shall be provided by the Borrower at the Borrower's expense.

Expiration of Commitment:

This Commitment shall be accepted by official action of the District Board of the Borrower at a meeting duly called noticed, held and conducted in a manner established by the School Board and required by the pertinent Wisconsin Statutes. Unless accepted or terminated, this Commitment shall expire on

December 31, 2015. If the loan documentation required by the Bank hereunder is not completed and the Taxable Revolving Line of Credit has not been extended by the Bank to the Borrower for any reason by December 31, 2015, then this Commitment shall expire on said date.

**Governing Law
And Disputes:**

This Commitment shall be governed by and construed in accordance with the laws of the State of Wisconsin. Upon the demand of any party, any action, dispute, claim or controversy of any kind, whether in contract or tort, statutory or common law, legal or equitable, arising under or in any way pertaining to this letter or any extensions of credit or other activities, transactions or obligations of any kind related hereto, shall be resolved by binding arbitration administered by the American Arbitration Association ("AAA") in accordance with the AAA Commercial Arbitration Rules and the Federal Arbitration Act (Title 9 of the United States Code), notwithstanding any conflicting choice of law provision herein. Bank's current standard provision governing arbitration of disputes is deemed incorporated herein as though set forth in full and shall be included in full in the note, loan agreement and/or other contracts, instruments and documents required hereby. Any party who fails or refuses to submit to arbitration following a lawful demand by any other party shall bear all costs and expenses incurred by such other party in compelling arbitration.

Very truly yours,



Name: Phillip R. Devlin

Title: Vice President

ACCEPTANCE

This Commitment's outline above was accepted by action of the District Board on _____, 2015.

Gary Olsen
District Chairperson

Susan Greenfield
District Secretary

Exhibit B-1

(Master Note)

UNITED STATES OF AMERICA
STATE OF WISCONSIN
GATEWAY TECHNICAL COLLEGE DISTRICT

TAXABLE TAX AND REVENUE ANTICIPATION PROMISSORY NOTE

DATED OCTOBER 29, 2015

MASTER NOTE

FOR VALUE RECEIVED, the Gateway Technical College District, Wisconsin (the "District") hereby acknowledges itself to owe and promises to pay in lawful money of the United States of America to Wells Fargo Bank, National Association, Racine, Wisconsin or registered assigns (the "Bank"), on or before November 1, 2016 (the "Maturity Date"), the sum of not to exceed Five Million and no/100 DOLLARS (\$5,000,000.00), (but only so much as shall have been advanced and remain outstanding) together with interest on the unpaid principal balance from the respective dates the outstanding principal amounts were advanced at the variable rate of Wells Fargo Prime Rate (the "Index") and a spread of -0.300% pursuant to the formula set forth on the Commitment from its dated date until paid, which rate will be adjusted from time to time as prime rate changes. Notwithstanding the foregoing, at no time shall the interest rate on this Master Note (this "Note") be less than four percent (4%) or exceed ten percent (10%). The Wells Fargo Prime Rate is the Prime Rate set by Wells Fargo Bank, National Association from time to time which serves as the basis upon which effective rates of interest are calculated for those loans making reference thereto. Each change in the Index shall become effective on the date of each change in the Prime Rate. The interest rate will change as and when the Index changes. Interest will be calculated as described above. Moreover, in no event will the interest rate on this Note exceed the rate permitted by applicable law. Interest shall be payable monthly on the last business day of the month during the time any disbursement or draw remains outstanding.

If Bank fails for any reason to timely or properly adjust the interest rate or payment amount and Bank may retroactively adjust the interest rate to correct the oversight and/or reamortize and adjust the payment amount at any subsequent time during the term of the Note as may be necessary. In no event shall Bank's failure to properly adjust the interest rate or payment amount result in forgiveness of any portion of the indebtedness.

This is a revolving Note so principal can be drawn and repaid in any amounts and/or at any time prior to the Maturity date; provided, however, that no draws be made after June 30, 2016. Disbursements of the proceeds of this Note shall be made by the Bank to the District from time to time within two (2) business days after the receipt of one or more Disbursement Requests in the form attached to the Resolution as Exhibit C-1. During the term of this Master Note, multiple disbursements may be made so long as the total amount outstanding at any time during the term

of this Note does not exceed Five Million and no/100 DOLLARS (\$5,000,000.00). The Bank shall record such disbursements and corresponding principal repayment schedule on a cumulative basis in the format attached to the Resolution Exhibit D-1.

The principal and interest on this Note will be paid by the District Secretary or District Treasurer at the District office: 3520 – 30th Avenue, Kenosha, WI 53144. The outstanding principal balance of this Note shall bear interest (computed on the basis of a 360-day year, actual days elapsed) at a rate per annum set forth above. Interest shall be computed on an actual/360 simple interest basis; that is, by multiplying the applicable interest rate, times the outstanding principal balance, times the actual number of days the principal is outstanding and dividing by a year of 360 days.

Default Interest. In the event the District fails to make principal or interest payments when due, a default rate will be in effect, this Note shall bear interest at an increased rate per annum equal to four percent (4%) above the rate of interest from time to time applicable on this Note. However, the total interest rate including the default rate shall not exceed ten percent (10%).

Late Charge. For each payment of principal, interest, and/or fees which has not been paid in full within fifteen days after its date due, District will pay to Bank a late charge of \$15.00 or five percent (5%) of the amount due, whichever is greater. District acknowledges and agrees that the amount of this late fee is reasonable with respect to this Note, taking into account Bank's expectation of timely receipt of payments with regard to the favorable pricing of this Note, and the operational, administrative and regulatory burdens flowing from late payments and delinquencies. To the extent this late fee or any other fee or charge set forth in this Note may be prohibited or exceed any limit provided by any present or future applicable law, such fee or charge shall be reduced to the maximum amount allowed.

Borrowing and Repayment. The District may from time to time during the term of this Note borrow, partially or wholly repay its outstanding borrowings, and reborrow, subject to all of the limitations, terms and conditions of this Note and of any document executed in connection with or governing this Note; provided however, that the total outstanding borrowings under this Note shall not at any time exceed the principal amount stated above. The unpaid principal balance of this obligation at any time shall be the total amounts advanced hereunder by the holder hereof less the amount of principal payments made hereon by or for District. The principal balance of this Note shall be due and payable in full on the Maturity Date. This Note may be prepaid by the District at any time without penalty. Each payment made on this Note shall be credited first, to any interest then due; second, to the outstanding principal balance hereof; and third, to any late charges.

Events of Default. Any default in the payment or performance of any obligation under this Note or any event of default listed below, shall constitute an "Event of Default" under this Note. Each of the following constitutes an "Event of Default" that, should it occur, would cause the District to be in default of this Note: (a) District fails to pay any principal, interest, fees, or charges when due under the terms of the Line of Credit or Note; (b) District fails to comply with any applicable term, condition, agreement or covenant of the Line of Credit or Note; and (c) any representation, warranty, or financial statement made in connection with the Line of Credit or Note by District is incorrect, false or misleading in any material respect when made or furnished.

Remedies. Upon the occurrence of any Event of Default, the holder of this Note, at the holder's option, may declare all sums of principal and interest outstanding hereunder to be immediately due and payable without presentment, demand, notice of nonperformance, notice of protest, protest or notice of dishonor, all of which are expressly waived by District, and the obligation, if any, of the holder to extend any further credit hereunder shall immediately cease and terminate. The District shall pay to the holder immediately upon demand the full amount of all payments, advances, charges, costs and expenses, including reasonable attorneys' fees (to include outside counsel fees and all allocated costs of the holder's in-house counsel), expended or incurred by the holder in connection with the enforcement of the holder's rights and/or the collection of any amounts which become due to the holder under this Note, and the prosecution or defense of any action in any way related to this Note, including without limitation, any action for declaratory relief, whether incurred at the trial or appellate level, in an arbitration proceeding or otherwise, and including any of the foregoing incurred in connection with any bankruptcy proceeding (including without limitation, any adversary proceeding, contested matter or motion brought by Bank or any other person) relating to District or any other person or entity.

Bank shall have all rights, powers and remedies available accorded by law, including without limitation the right to resort to any or all security for any credit subject hereto and to exercise any or all of the rights of a beneficiary or secured party pursuant to applicable law. All rights, powers and remedies of Bank may be exercised at any time by Bank and from time to time after the occurrence of an Event of Default, are cumulative and not exclusive, and shall be in addition to any other rights, powers or remedies provided by law or equity.

No delay, failure or discontinuance of Bank in exercising any right, power or remedy under this Line of Credit and Note shall affect or operate as a waiver of such right, power or remedy; nor shall any single or partial exercise of any such right, power or remedy preclude, waive or otherwise affect any other or further exercise thereof or the exercise of any other right, power or remedy. Any waiver, permit, consent or approval of any kind by Bank of any breach of or default under any of the Line of Credit and Note must be in writing and shall be effective only to the extent set forth in such writing.

Automatic Debit of Payments. The District agrees to maintain Districts' deposit account with Bank, from which Bank is authorized to debit loan payments, fees and such other sums as may be payable under the Line of Credit and Note as they become due with respect to this loan and any renewals and extensions of this loan, and shall keep such deposit account in good standing at all times. This authorization shall remain in full force and effect until discontinued by Bank, or until written revocation from District has been received and processed by Bank at the Bank's address of WELLS FARGO BANK, NATIONAL ASSOCIATION, c/o 100 E. Wisconsin Ave. Suite 1680, Milwaukee, WI 53202. If this authorization is revoked, or if the account is not maintained in good standing, or if Bank is not able to collect such amounts from the account as they become due for any reason, then Bank may increase the pre-maturity interest rate applicable to this Note immediately and without notice by one quarter percent (1/4%).

Primary Deposit Account. The District agrees to maintain District's primary deposit account with Bank or any banking affiliate of Bank and keep such account at all times in good standing. If District does not maintain a separate deposit account for its operations, but rather its

operations are primarily administered through a deposit account of District's parent or affiliate, then District agrees to cause such parent or affiliate to maintain its primary deposit account with Bank or any banking affiliate of Bank. As used herein, "primary deposit account" means the deposit account into which substantially all of the receipts from the operations of District, or of District's parent or affiliate if applicable, are deposited and from which substantially all of its disbursements for its operations are made.

Application of Payments. Notwithstanding any provision to the contrary, unless otherwise agreed, all sums received from the District may be applied to interest, fees, principal, or any other amount due to the Bank in any order at Bank's sole discretion. If a final payment amount is set out in the Line of Credit Note, District understands that it is an estimate, and that the actual final payment amount will depend upon when payments are received and other factors

Representations and Warranties

District makes the following representations and warranties to Bank, which representations and warranties shall survive the execution of this Note and shall continue in full force and effect until the full and final payment, and satisfaction and discharge, of all obligations of District to Bank subject to this Note.

a) Legal Status. District is a technical college of the state, duly organized and existing and in good standing under the laws of the State of Wisconsin, and is qualified or licensed to do business in all jurisdictions in which such qualification or licensing is required or in which the failure to so qualify or to be so licensed could have a material adverse effect on District.

b) Authorization and Validity. This Note and any other document required hereby or at any time hereafter delivered to Bank in connection herewith (collectively, the "Loan Documents") have been duly authorized, and upon their execution and delivery in accordance with the provisions hereof will constitute legal, valid and binding agreements and obligations of District or the party which executes the same, enforceable in accordance with their respective terms.

c) No Violation. The execution, delivery and performance by District of each of the Loan Documents do not violate any provision of any law or regulation, or contravene any provision of the or Bylaws of District, or result in any breach of or default under any contract, obligation, indenture or other instrument to which District is a party or by which District may be bound.

d) Litigation. There are no pending, or to the best of District's knowledge threatened, actions, claims, investigations, suits or proceedings by or before any governmental authority, arbitrator, court or administrative agency which could have a material adverse effect on the financial condition or operation of District other than those disclosed by District to Bank in writing prior to the date hereof.

e) Correctness of Financial Statements. The annual financial statement of District dated June 30, 2014, and all interim financial statements delivered to Bank since said date, true copies of which have been delivered by District to Bank prior to the date hereof, (a) are complete and correct and present fairly the financial condition of District, (b) disclose all liabilities of District that are required to be reflected or reserved against under generally accepted accounting principles, whether liquidated or unliquidated, fixed or contingent, and (c) have been prepared in

accordance with generally accepted accounting principles consistently applied. Since the dates of such financial statements there has been no material adverse change in the financial condition of District, nor has District mortgaged, pledged, granted a security interest in or otherwise encumbered any of its assets or properties except in favor of Bank or as otherwise permitted by Bank in writing.

No Subordination. There is no agreement, indenture, contract or instrument to which District is a party or by which District may be bound that requires the subordination in right of payment of any of District's obligations subject to this Note to any other obligation of District.

Other Obligations. District is not in default on any obligation for borrowed money, any purchase money obligation or any other material lease, commitment, contract, instrument or obligation.

Affirmative Covenants.

District covenants that so long as Bank remains committed to extend credit to District pursuant hereto, or any liabilities (whether direct or contingent, liquidated or unliquidated) of District to Bank under the Note remain outstanding, and until payment in full of all obligations of District subject hereto, District shall, unless Bank otherwise consents in writing:

a) Punctual Payments. Punctually pay all principal, interest, fees or other liabilities due under the Note at the times and place and in the manner specified therein, and immediately upon demand by Bank, pay the amount by which the outstanding principal balance of any credit subject hereto at any time exceeds any limitation on borrowings applicable thereto.

b) Accounting Records. Maintain adequate books and records in accordance with generally accepted accounting principles consistently applied, and permit any representative of Bank, at any reasonable time, to inspect, audit and examine such books and records, to make copies of the same, and to inspect the properties of District.

c) Financial Statements. All information furnished by District to Bank in connection with the application for credit was true and accurate in every material respect as of the date the information was furnished, and no material facts were omitted so as to make the information incomplete or misleading. There has been no material adverse change to District's financial condition since the date of the most recent submitted statement. District agrees to provide to Bank, upon request, financial statements prepared in a manner and form acceptable to Bank, and copies of such tax returns and other financial information and statements as may be requested by Bank. Financial statements and tax returns submitted to Bank shall be signed and dated by District and any other party preparing such financial statements or tax returns, or otherwise authenticated to Bank's satisfaction. Each financial statement shall give an accurate and complete picture of District's financial condition as of the statement's date, with ownership accurately reflected. District shall also furnish such other information regarding District, District's business operations, the Collateral, and the use of loan proceeds as may be requested by Bank. District warrants that all financial statements and information provided to Bank are and will be accurate, correct and complete.

d) Compliance. Preserve and maintain all licenses, permits, governmental approvals, rights, privileges and franchises necessary for the conduct of its business; and comply with the provisions of all documents pursuant to which District is organized and/or which govern District's continued existence and with the requirements of all laws, rules, regulations and orders of any governmental authority applicable to District and/or its business.

e) Insurance. Maintain and keep in force, for each business in which District is engaged, insurance of the types and in amounts customarily carried by similar technical college districts, including but not limited to fire, extended coverage, public liability, flood, property damage and workers' compensation, with all such insurance carried with companies and in amounts satisfactory to Bank, and deliver to Bank from time to time at Bank's request schedules setting forth all insurance then in effect.

f) Facilities. Keep all properties useful or necessary to District's business in good repair and condition, and from time to time make necessary repairs, renewals and replacements thereto so that such properties shall be fully and efficiently preserved and maintained.

g) Taxes and Other Liabilities. Pay and discharge when due any and all indebtedness, obligations, assessments and taxes, both real or personal, including without limitation federal and state income taxes and state and local property taxes and assessments, except (a) such as District may in good faith contest or as to which a bona fide dispute may arise, and (b) for which District has made provision, to Bank's satisfaction, for eventual payment thereof in the event District is obligated to make such payment.

h) Notice to Bank. Promptly (but in no event more than five (5) days after the occurrence of each such event or matter) give written notice to Bank in reasonable detail of: (a) the occurrence of any Event of Default, or any condition, event or act which with the giving of notice or the passage of time or both would constitute an Event of Default; (b) any change in the name or the organizational structure of District; (c) the occurrence of any funding deficiency with respect to any Plan; or (d) any termination or cancellation of any insurance policy which District is required to maintain, or any uninsured or partially uninsured loss through liability or property damage, or through fire, theft or any other cause affecting District's property in excess of an aggregate of \$100,000.

Arbitration – Binding Arbitration.

The Bank and each party to this Line of Credit and Note hereby agree, upon demand by any party, to submit any Dispute to binding arbitration in accordance with the terms of this Arbitration Program. Arbitration may be demanded before the institution of a judicial proceeding, or during a judicial proceeding, but not more than 60 days after service of a complaint, third party complaint, cross-claim, or any answer thereto, or any amendment to any of such pleadings. A "Dispute" shall include any dispute, claim or controversy of any kind, whether in contract or in tort, legal or equitable, now existing or hereafter arising, relating in any way to any aspect of this agreement, or any related note, instrument or agreement incorporating this Arbitration Program (the "Documents"), or any renewal, extension, modification or refinancing of any indebtedness or obligation relating thereto, including without limitation, their negotiation, execution, collateralization, administration, repayment, modification, extension, substitution, formation,

inducement, enforcement, default or termination, or any request for additional credit. This provision is a material inducement for the parties entering into the transactions relating to this Line of Credit and Note. In the event of a court ordered arbitration, the party requesting arbitration shall be responsible for timely filing the demand for arbitration and paying the appropriate filing fee within 30 days of the abatement order or the time specified by the court; the party's failure to do so shall result in that party's right to demand arbitration being automatically terminated with respect to such Dispute. **DISPUTES SUBMITTED TO ARBITRATION ARE NOT RESOLVED IN COURT BY A JUDGE OR JURY. TO THE EXTENT ALLOWED BY APPLICABLE LAW,** the parties irrevocably and voluntarily waive any right they may have to a trial by jury with respect to any dispute arbitrated pursuant to this arbitration program.

(a) Governing Rules. Any arbitration proceeding will (i) be governed by the Federal Arbitration Act (Title 9 of the United States Code), notwithstanding any conflicting choice of law provision in any of the documents between the parties; and (ii) be conducted by the American Arbitration Association ("AAA"), or such other administrator as the parties shall mutually agree upon, in accordance with the AAA's commercial dispute resolution procedures, unless the claim or counterclaim is at least \$1,000,000.00 exclusive of claimed interest, arbitration fees and costs, in which case the arbitration shall be conducted in accordance with the AAA's optional procedures for large, complex commercial disputes (the commercial dispute resolution procedures or the optional procedures for large, complex commercial disputes are referred to herein, as applicable, as the "Rules"). If there is any inconsistency between the terms hereof and the Rules, the terms and procedures set forth herein shall control. Arbitration proceedings hereunder shall be conducted at a location mutually agreeable to the parties, or if they cannot agree, then at a location selected by the AAA in the state of the applicable substantive law primarily governing the Line of Credit and Note. Any party who fails or refuses to submit to arbitration following a demand by any other party shall bear all costs and expenses incurred by such other party in compelling arbitration of any Dispute. The arbitrator shall award all costs and expenses of the arbitration proceeding.

(b) No Waiver of Provisional Remedies, Self-Help and Foreclosure. The arbitration requirement does not limit the right of any party to (i) foreclose against real or personal property collateral; (ii) exercise self-help remedies relating to collateral or proceeds of collateral such as setoff or repossession; or (iii) obtain provisional or ancillary remedies such as replevin, injunctive relief, attachment or the appointment of a receiver, before during or after the pendency of any arbitration proceeding. This exclusion does not constitute a waiver of the right or obligation of any party to submit any Dispute to arbitration or reference hereunder, including those arising from the exercise of the actions detailed in sections (i), (ii) and (iii) of this paragraph.

(c) Arbitrator Qualifications and Powers. Any arbitration proceeding in which the amount in controversy is \$5,000,000.00 or less will be decided by a single arbitrator selected according to the Rules, and who shall not render an award of greater than \$5,000,000.00. Any Dispute in which the amount in controversy exceeds \$5,000,000.00 shall be decided by majority vote of a panel of three arbitrators; provided however, that all three arbitrators must actively participate in all hearings and deliberations. Every arbitrator shall be a neutral practicing attorney or a retired member of the state or federal judiciary, in either case with a minimum of ten years experience in the substantive law applicable to the subject matter of the Dispute. The arbitrator will determine whether or not an issue is arbitratable and will give effect to the statutes of limitation

in determining any claim. In any arbitration proceeding the arbitrator will decide (by documents only or with a hearing at the arbitrator's discretion) any pre-hearing motions which are similar to motions to dismiss for failure to state a claim or motions for summary adjudication. The arbitrator shall resolve all Disputes in accordance with the applicable substantive law and may grant any remedy or relief that a court of such state could order or grant within the scope hereof and such ancillary relief as is necessary to make effective any award. The arbitrator shall also have the power to award recovery of all costs and fees, to impose sanctions and to take such other action as the arbitrator deems necessary to the same extent a judge could pursuant to the Federal Rules of Civil Procedure, the applicable state rules of civil procedure, or other applicable law. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction. The institution and maintenance of an action for judicial relief or pursuit of a provisional or ancillary remedy shall not constitute a waiver of the right of any party, including the plaintiff, to submit the controversy or claim to arbitration if any other party contests such action for judicial relief.

(d) Discovery. In any arbitration proceeding discovery will be permitted in accordance with the Rules. All discovery shall be expressly limited to matters directly relevant to the Dispute being arbitrated and must be completed no later than 20 days before the hearing date. Any requests for an extension of the discovery periods, or any discovery disputes, will be subject to final determination by the arbitrator upon a showing that the request for discovery is essential for the party's presentation and that no alternative means for obtaining information is available.

(e) Class Proceedings and Consolidations. No party hereto shall be entitled to join or consolidate disputes by or against others in any arbitration, except parties to this agreement, or any contract, instrument or document relating to this agreement, or to include in any arbitration any dispute as a representative or member of a class, or to act in any arbitration in the interest of the general public or in a private attorney general capacity.

(f) Small Claims Court. Any party may require that a Dispute be resolved in Small Claims Court if the Dispute and related claims are fully within that court's jurisdiction

Indemnification.

In addition to any and all other rights of reimbursement, indemnification, subrogation and other similar rights pursuant to this Line of Credit and Note or under law or equity, the District hereby covenants and agrees, to the extent permitted by law, to defend, indemnify and hold harmless the Bank and its affiliates and the officers, directors, employees and agents of the Bank and its affiliates (each, an "Indemnatee") from and against any and all claims, causes of action, judgments, fines, penalties, damages, losses, liabilities and expenses whatsoever (including reasonable attorneys' fees) which may be incurred by an Indemnatee or which may be claimed against an Indemnatee by any person whatsoever (collectively, the "Liabilities") by reason of or directly or indirectly in connection with any of the transactions contemplated by this Line of Credit and Note including, without limitation, (a) the execution, delivery or performance or transfer of, or payment or failure to pay under this Line of Credit and Note; or (b) the untruth or material inaccuracy of any warranty or representation made by the District or in any certificate furnished thereunder or the breach or nonperformance by the District of any covenant contained in this Line of Credit and Note or any other Default or Event of Default under this Line of Credit and Note; provided that the District shall not be required to indemnify an Indemnatee for any claims,

damages, losses, liabilities, costs or expenses to the extent, but only to the extent, caused by the willful misconduct or gross negligence of such Indemnatee as determined in a final, non-appealable determination by a duly constituted arbitral panel pursuant to Section 7.11. If any proceeding shall be brought or threatened against an Indemnatee, as a condition of indemnity hereunder such Indemnatee shall promptly notify the District in writing and the District shall assume the defense thereof, including the employment of counsel satisfactory to such Indemnatee and the payment of all reasonable costs of litigation. Notwithstanding the preceding sentence, each Indemnatee shall have the right to employ its own counsel and to determine its own defense of such action in any such case, but the fees and expenses of such counsel shall be at the expense of such Indemnatee unless (i) the employment of such counsel shall have been authorized in writing by the District, or (ii) the District, after due notice of the action, shall not have employed counsel satisfactory to such Indemnatee to have charge of such defense, in either of which events the reasonable fees and expenses of counsel for such Indemnatee shall be borne by the District. Nothing under this Section is intended to limit the District's payment obligations hereunder or under the Line of Credit and Note.

The provisions of this Section shall survive the termination of this Note and the payment in full of the Note and the obligations of the District thereunder and hereunder.

No Waiver. No delay, failure or discontinuance of Bank in exercising any right, power or remedy under any of the Loan Documents shall affect or operate as a waiver of such right, power or remedy; nor shall any single or partial exercise of any such right, power or remedy preclude, waive or otherwise affect any other or further exercise thereof or the exercise of any other right, power or remedy. Any waiver, permit, consent or approval of any kind by Bank of any breach of or default under any of the Loan Documents must be in writing and shall be effective only to the extent set forth in such writing

Notices. All notices, requests and demands which any party is required or may desire to give to any other party under any provision of this Note must be in writing delivered to each party at the following address:

DISTRICT: Gateway Technical College District
3520 – 30th Avenue
Kenosha, WI 53144

BANK: Wells Fargo Bank, National Association
100 E. Wisconsin Ave. Suite 1680
Milwaukee, WI 53202

or to such other address as any party may designate by written notice to all other parties. Each such notice, request and demand shall be deemed given or made as follows: (a) if sent by hand delivery, upon delivery; (b) if sent by mail, upon the earlier of the date of receipt or three (3) days after deposit in the U.S. mail, first class and postage prepaid; and (c) if sent by telecopy, upon receipt.

Costs, Expenses and Attorney's Fees. District shall pay to Bank immediately upon demand the full amount of all payments, advances, charges, costs and expenses, including reasonable

attorneys' fees (to include outside counsel fees and all allocated costs of Bank's in-house counsel), expended or incurred by Bank in connection with (a) the enforcement of Bank's rights and/or the collection of any amounts which become due to Bank under any of the Loan Documents, and (b) the prosecution or defense of any action in any way related to any of the Loan Documents, including without limitation, any action for declaratory relief, whether incurred at the trial or appellate level, in an arbitration proceeding or otherwise, and including any of the foregoing incurred in connection with any bankruptcy proceeding (including without limitation, any adversary proceeding, contested matter or motion brought by Bank or any other person) relating to District or any other person or entity.

Entire Agreement; Amendment. This Note and the other Loan Documents constitute the entire agreement between District and Bank with respect to each credit subject hereto and supersede all prior negotiations, communications, discussions and correspondence concerning the subject matter hereof. This Agreement may be amended or modified only in writing signed by each party hereto.

No Third Party Beneficiaries. This Line of Credit and Note are made and entered into for the sole protection and benefit of the parties hereto and their respective permitted successors and assigns, and no other person or entity shall be a third party beneficiary of, or have any direct or indirect cause of action or claim in connection with, this Note or any other of the Loan Documents to which it is not a party.

Severability of Provisions. If any provision of this Line of Credit and Note shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity without invalidating the remainder of such provision or any remaining provisions of this Line of Credit and Note.

Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

Further Assurances. The undersigned agrees to (i) do all things deemed necessary by Bank in order to fully document the loan evidenced by the Line of Credit and Note and any related agreements, and will fully cooperate concerning the execution and delivery of security agreements, stock powers, instructions and/or other documents pertaining to any collateral intended to secure the indebtedness, (ii) assist in the cure of any defects in the execution, delivery or substance of the Line of Credit and Note and related agreements, and in the creation and perfection of any liens, security interests or other collateral rights securing the Line of Credit and Note, and (iii) pay Bank immediately upon demand the full amount of all charges, costs and expenses (to include fees paid to third parties) expended or incurred by Bank to monitor Bank's interest in any real or personal property pledged as collateral for the Line of Credit and Note, including without limitation all costs of appraisals.

Consent. The parties hereto agree: (a) Bank may sell or transfer all or part of this loan to one or more purchasers, whether related or unrelated to Bank, without notice and without the consent of the parties; (b) Bank may provide to any purchaser, or potential purchaser, any information or knowledge Bank may have about the parties or about any other matter relating to this loan obligation, without notice, and the parties waive any rights to privacy it may have with

respect to such matters; (c) the purchaser of a loan will be considered its absolute owner and will have all the rights granted under the loan documents or agreements governing the sale of the loan; (d) the purchaser of a loan may enforce its interests irrespective of any claims or defenses that the parties may have against Bank; and (e) to waive all notices of sale of the loan, as well as all notices of any repurchase, and all rights of offset or counterclaim that the parties have now or later against Bank or against any purchaser of the loan

Execution of Documents; Consultation with Counsel. Each party hereto acknowledges and agrees that he/she/it has had an opportunity to review and consider the terms and provisions of this agreement and each related loan document, to consult with counsel of his/her/its choice, if desired, and to suggest changes to the structure and terms of the agreements. Each party hereto warrants and agrees that his/her/its execution of this agreement and any related loan documents is made voluntarily and with full knowledge of the significance and effect of such agreements.

This Note is issued pursuant to Section 67.12(8m), Wisconsin Statutes, for the public purpose of paying the immediate expenses of operating and maintaining the public instruction in the District during the current school year; does not exceed one half of the estimated receipts for the operation and maintenance of the District for the current school year and shall not extend beyond November 1 of the next school year as authorized by a resolution of the governing body of the District duly adopted at a lawful open meeting held on October 22, 2015. Said resolution is recorded in the official minutes of said governing body for said date.

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

IN WITNESS WHEREOF, the District, by its governing body, has caused this Note to be executed by its duly qualified officers and to be sealed with its official or corporate seal, if any, as of the day and year first above written.

By: _____
Gary Olsen
District Chairperson

(SEAL)

And: _____
Susan Greenfield
District Secretary

EXHIBIT C-1

(Disbursement Request)

UNITED STATES OF AMERICA
STATE OF WISCONSIN
GATEWAY TECHNICAL COLLEGE DISTRICT

TAXABLE TAX AND REVENUE ANTICIPATION PROMISSORY NOTE

DISBURSEMENT REQUEST

No. _____ \$ _____

For value received, the Gateway Technical College District, Wisconsin (the "District"), acting by and through its District Board (the "Governing Body"), and pursuant to a resolution adopted by the Governing Body on _____, _____ (the "Resolution") and the District's Taxable Tax and Revenue Anticipation Promissory Note, dated _____, in the maximum outstanding principal amount of \$5,000,000.00 (the "Master Note"), requests the disbursement of \$ _____, which when added to the previous disbursements made pursuant to the Master Note which are outstanding and have not been repaid as of the date of this Disbursement Request, represents a total amount outstanding as of the date of this Disbursement Request of \$ _____ which amount does not exceed \$5,000,000.

This Disbursement Request shall be subject to the terms and provisions of the Master Note.

The undersigned hereby certify that the total amount borrowed by the District during the current school year pursuant to Section 67.12(8m), Wisconsin Statutes, including the amount borrowed pursuant to this Disbursement Request and all amounts previously borrowed pursuant to the Master Note or other tax and revenue anticipation promissory notes issued pursuant to Section 67.12(8m), Wisconsin Statutes, does not exceed one-half the estimated receipts for the operation and maintenance of the District for the current school year.

The undersigned further certify that as of the date of this Disbursement Request, there is no legislation, reorganization, proceeding, order, controversy or litigation pending or threatened in any manner questioning or affecting the corporate existence of the District; its boundaries; the right or title of any of its officers to his or her respective office; or the due authorization or validity of the Master Note and all Disbursement Request; the Resolution; the budget; or any of the taxes heretofore voted or levied by the District.

IN WITNESS WHEREOF, said District, by its Governing Body, has caused this Disbursement Request to be executed by the District and its corporate seal (if any) to be hereunto affixed, as of this ____ day of _____, 20__.

GATEWAY TECHNICAL COLLEGE DISTRICT
WISCONSIN

Gary Olsen
District Chairperson

(SEAL)

Susan Greenfield
District Secretary

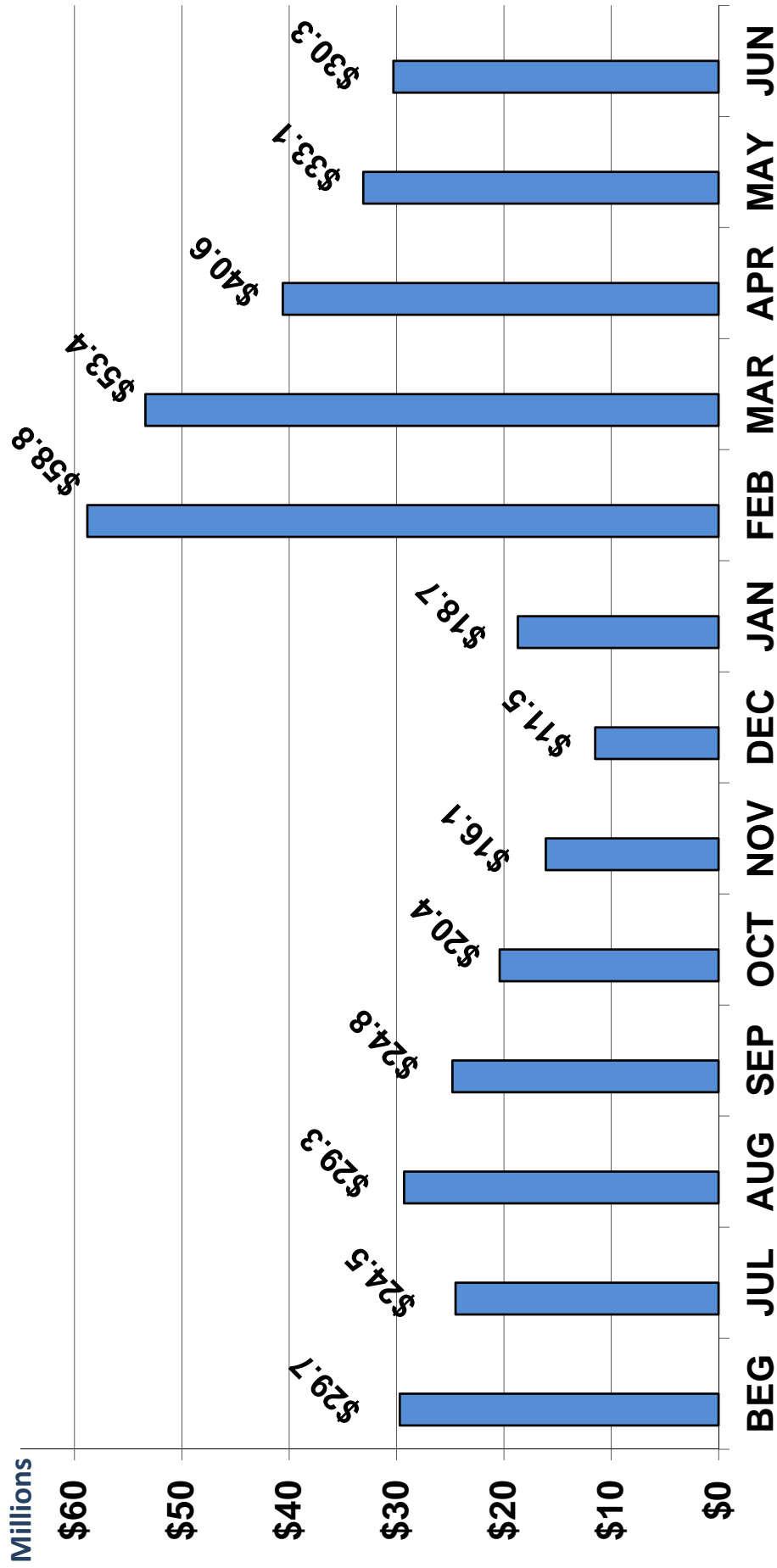
EXHIBIT D-1

\$ _____

GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN
TAXABLE TAX AND REVENUE ANTICIPATION PROMISSORY NOTE

<u>Number of Disbursement Request</u>	<u>Date of Disbursement</u>	<u>Amount of Disbursement</u>	<u>Date of Repayment</u>	<u>Principal Repaid</u>	<u>Available Principal Under Master Note</u>
_____	_____	\$ _____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Operating Cash Forecast FY 2015-16



October 09, 2015

July – August Actual
September – June Estimated



GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

RESOLUTION B-2015 E.1 & E.2 REMODEL OF EXISTING SPACE FOR BOOKSTORE ACADEMIC BUILDING, SCIENCE WING, KENOSHA CAMPUS

Summary of Item: Gateway Technical College is proposing to remodel 1,870 square feet of the Kenosha Campus Academic Building, Science Wing for relocation of the Bookstore. The proposed remodel would make changes to an existing space for the purposes of creating a raw retail space that Follett will finish and move into. Compared to the existing bookstore, the new space is a better size and configuration to serve the college's students and better fits the campus plan in terms of location on the campus and proximity to other related student services. The scope of work includes minor demolition, installation of a freight door and office, and updating existing light fixtures with energy efficient light.

Follett will provide, at their cost, interior finishes and all retail fixtures to complete the bookstore. The estimated cost to remodel the Kenosha Campus Academic Building, Science Wing is \$110,000.

Attachments: Resolutions No. B-2015 E.1 & E.2 including:
Gateway's State Board submission including budget and floor plan of the proposed expansion.

Staff Liaison: William R. Whyte

Gateway Technical College

RESOLUTION NO. B-2015 E.1

WHEREAS, Gateway Technical College is proposing a remodeling of 1,870 square feet of the Kenosha Campus, Academic Building Science Wing, and

WHEREAS, the proposed remodel would make changes to an existing space for the purposes of creating a raw retail space that Follett will finish and move into. Compared to the existing bookstore, the new space is a better size and configuration to serve the college's students and better fits the campus plan in terms of location on the campus and proximity to other related student services, and;

WHEREAS, the Gateway Technical College District Board has determined the estimated cost to remodel the Kenosha Campus, Academic Building Science Wing Bookstore to be \$110,000;

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to s38.04(10), Wis. Stats, and Chapter TCS 5, of the Wisconsin Administrative Code, approves the remodel of the Kenosha Campus Academic Building Science Wing Bookstore.

Gary Olsen
Chairperson

Susan Greenfield
Secretary

October 22, 2015
Date

Gateway Technical College

RESOLUTION NO. B-2015 E.2

WHEREAS, pursuant to s38.04(10), Wis. Stats, and Chapter TCS 5, of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the remodel of the 1,870 square feet of the Kenosha Campus Academic Building Science Wing for an estimated cost of \$110,000.

NOW, THEREFORE, BE IT RESOLVED, that, pursuant to s38.04(10), Wis. Stats, and Chapter TCS 5, of the Wisconsin Administrative Code, the Gateway Technical College District Board requests the Wisconsin Technical College System Board approve the remodel in the Kenosha Campus Academic Building Science Wing Bookstore.

Gary Olsen
Chairperson

Susan Greenfield
Secretary

October 22, 2015
Date

REQUEST FOR APPROVAL

REMODELING

Wisconsin Technical College System Board

This request for Wisconsin Technical College Board approval for renovation and expansion of facilities is made pursuant to s.38.04(10), Wis. Stats and Chapter TCS 5, Wis. Adm. Code.

PROJECT TITLE AND DESCRIPTION:

Kenosha Campus Bookstore Remodel

District: Gateway Technical College

Authorized Representative: Lawrence J. Paruszkiewicz

Date Submitted: September 25, 2015

Date of Requested WTCSB Review: November 10, 2015

Need for Remodel of Facilities

Gateway Technical College currently leases space to Follett Co. on the Kenosha Campus for the purpose of running a retail bookstore to serve Gateway students. This proposed action would make changes to an existing space for the purposes of creating a raw retail space that Follett will finish and move into. Compared to the existing bookstore the new space is a better size and configuration to serve the college's students and better fits the campus plan in terms of location on the campus and proximity to other related student services.

The scope of work includes minor demolition, installation of a freight door and office and updating existing light fixtures with energy efficient lighting.

Beyond the college's investment, Follett will provide, at their cost, interior finishes and all retail fixtures to complete the bookstore.

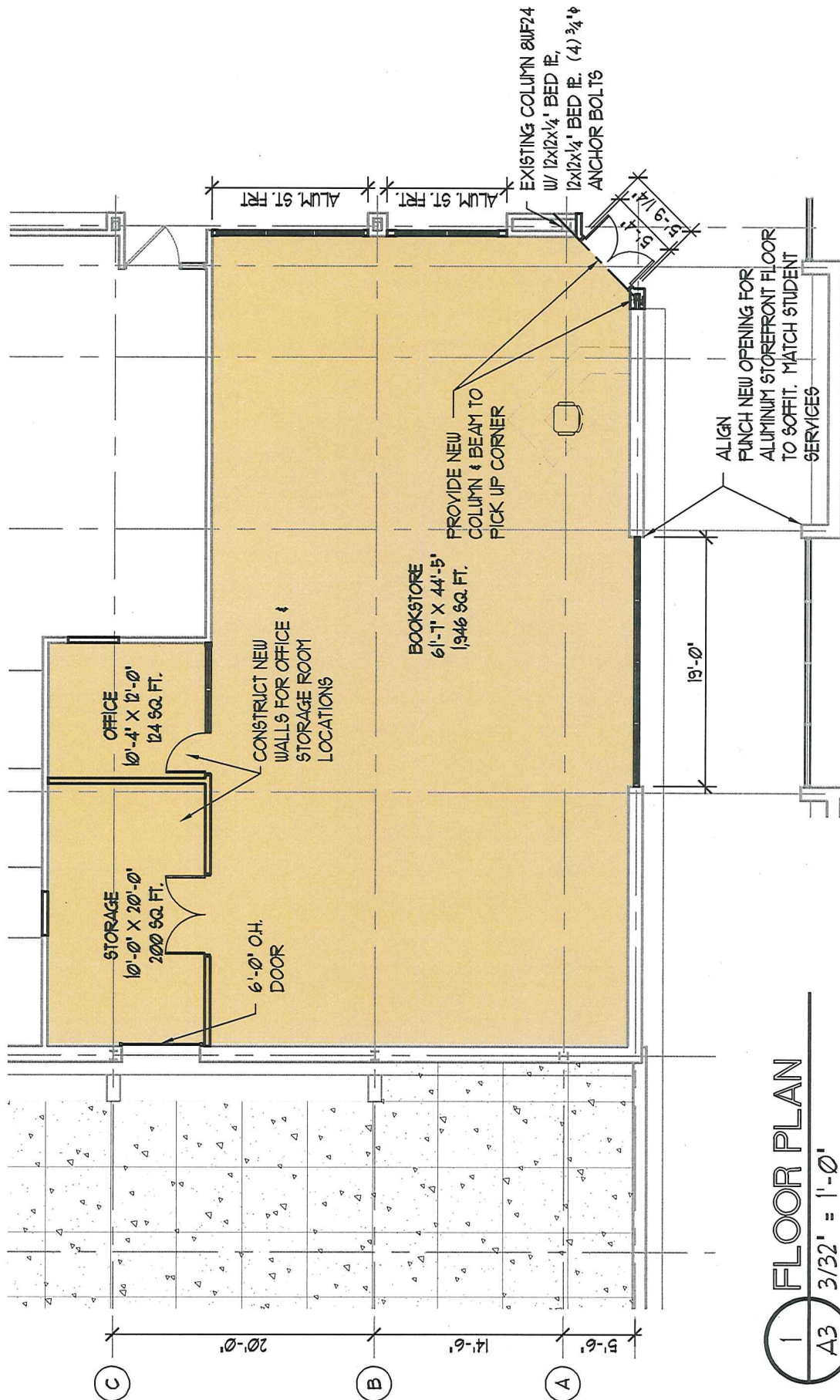
Financial Impact

Operating costs for the remodeled space are expected to diminish slightly due to the installation of efficient lighting.

The proposed \$110,000 construction project will be funded by surplus funds from the prior year.

Project Budget

Architectural Fees	\$ 7,000
General Construction	63,000
Electrical	20,000
Plumbing	9500
HVAC	2,000
Project Contingency	8,500
Total Budget	\$110,000



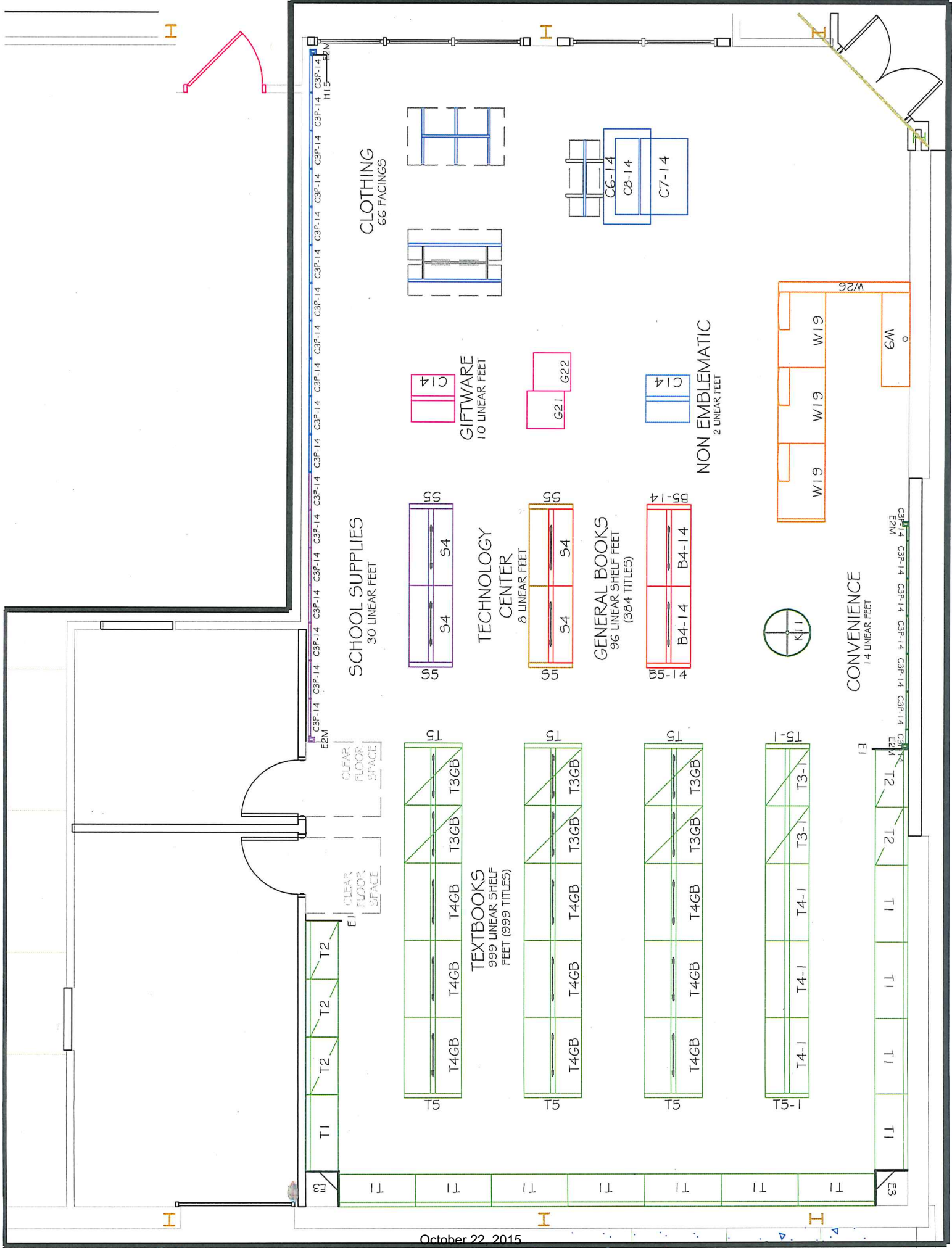
1 FLOOR PLAN
A3 3/32" = 1'-0"

600 Fifty-Second Street
Suite 220
Kenosha, WI 53140
Ph.: (262) 652-2800
Fax: (262) 652-2812

Partners in Design
ARCHITECTS

SCIENCE BUILDING BOOKSTORE
GTC KENOSHA CAMPUS, WI
PROPOSED FLOOR PLAN OPT. 2

PROJECT NO.: 19115.058
DRAWN BY: TEF
CHECKED BY: JEB
DATE: 04.23.15
SHEET NO.: A3



IX. OPERATIONAL AGENDA

B. Consent Agenda

1. Finance

a) Financial Statement and Expenditures over \$2,500

b) Cash and Investment Schedules

2. Personnel Report

3. Contracts for Instructional Delivery

4. Advisory Committee Activity Report

5. Annual Procurement Review

6. Approval of BID:

a) Bid number 1486: Horizon Center Electrical Service Repair, Kenosha
Campus

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

FINANCIAL STATEMENT AND EXPENDITURES OVER \$2,500

Summary of Item: Summary of revenue and expenditures as of **9/30/15**

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

Staff Liaison: **Bane Thomey**

10/07/15

**GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/15**

<u>COMBINED FUNDS</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 30,010,218	\$ 30,010,218	\$ -	0.00%
STATE AIDS	42,541,604	42,541,604	2,714,199	6.38%
STATUTORY PROGRAM FEES	15,922,142	15,922,142	9,034,827	56.74%
MATERIAL FEES	755,680	755,680	431,544	57.11%
OTHER STUDENT FEES	3,190,172	3,190,172	1,559,432	48.88%
INSTITUTIONAL	9,844,417	9,844,417	1,619,596	16.45%
FEDERAL	34,745,902	34,745,902	4,442,746	12.79%
OTHER RESOURCES	12,255,000	12,255,000	9,986,611	81.49%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 149,265,135</u>	<u>\$ 149,265,135</u>	<u>\$ 29,788,954</u>	19.96%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 60,021,182	\$ 60,021,182	\$ 13,070,654	21.78%
INSTRUCTIONAL RESOURCES	1,245,851	1,245,851	282,497	22.67%
STUDENT SERVICES	51,605,234	51,605,234	7,462,901	14.46%
GENERAL INSTITUTIONAL	11,721,655	11,721,655	3,405,244	29.05%
PHYSICAL PLANT	23,447,113	23,447,113	4,607,121	19.65%
AUXILIARY SERVICES	700,000	700,000	183,908	26.27%
PUBLIC SERVICES	363,100	363,100	76,561	21.09%
TOTAL EXPENDITURES	<u>\$ 149,104,135</u>	<u>\$ 149,104,135</u>	<u>\$ 29,088,886</u>	19.51%
 EXPENDITURES BY FUNDS:				
GENERAL	\$77,858,865	\$77,858,865	\$17,222,923	22.12%
SPECIAL REVENUE - OPERATIONAL	7,956,270	7,956,270	1,514,822	19.04%
SPECIAL REVENUE - NON AIDABLE	39,934,000	39,934,000	4,917,887	12.32%
CAPITAL PROJECTS	12,240,000	12,240,000	5,109,096	41.74%
DEBT SERVICE	10,415,000	10,415,000	140,250	1.35%
ENTERPRISE	700,000	700,000	183,908	26.27%
TOTAL EXPENDITURES	<u>\$ 149,104,135</u>	<u>\$ 149,104,135</u>	<u>\$29,088,886</u>	19.51%

10/07/15

**GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/15**

<u>GENERAL FUND</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$17,500,083	\$ 17,500,083	\$ -	0.00%
STATE AIDS	37,989,039	37,989,039	2,710,620	7.14%
STATUTORY PROGRAM FEES	15,922,142	15,922,142	9,034,827	56.74%
MATERIAL FEES	755,680	755,680	431,544	57.11%
OTHER STUDENT FEES	1,983,172	1,983,172	1,025,151	51.69%
FEDERAL REVENUE	29,902	29,902	135	0.45%
INSTITUTIONAL	3,678,847	3,678,847	151,988	4.13%
OTHER RESOURCES	-	-	-	
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$77,858,865</u></u>	<u><u>\$ 77,858,865</u></u>	<u><u>\$ 13,354,264</u></u>	17.15%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$50,687,445	\$ 50,687,445	\$ 10,774,807	21.26%
INSTRUCTIONAL RESOURCES	1,240,851	1,240,851	282,497	22.77%
STUDENT SERVICES	10,901,808	10,901,808	2,308,271	21.17%
GENERAL INSTITUTIONAL	7,517,398	7,517,398	2,335,659	31.07%
PHYSICAL PLANT	<u>7,511,363</u>	<u>7,511,363</u>	<u>1,521,691</u>	20.26%
TOTAL EXPENDITURES	<u><u>\$77,858,865</u></u>	<u><u>\$ 77,858,865</u></u>	<u><u>\$ 17,222,923</u></u>	22.12%

10/07/15

GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/15

<u>SPECIAL REVENUE -OPERATIONAL FUND</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,149,135	\$ 2,149,135	\$ -	0.00%
STATE AIDS	2,329,565	2,329,565	(21)	0.00%
FEDERAL	3,086,000	3,086,000	17,919	0.58%
INSTITUTIONAL	<u>391,570</u>	<u>391,570</u>	<u>21,783</u>	5.56%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 7,956,270</u>	<u>\$ 7,956,270</u>	<u>\$ 39,681</u>	0.50%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 5,125,407	\$ 5,125,407	\$ 874,324	17.06%
STUDENT SERVICES	1,563,756	1,563,756	423,871	27.11%
GENERAL INSTITUTIONAL	890,257	890,257	129,223	14.52%
PHYSICAL PLANT	20,750	20,750	10,843	
PUBLIC SERVICES	<u>356,100</u>	<u>356,100</u>	<u>76,561</u>	21.50%
TOTAL EXPENDITURES	<u>\$ 7,956,270</u>	<u>\$ 7,956,270</u>	<u>\$ 1,514,822</u>	19.04%

10/07/15

**GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/15**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,153,000	\$ 2,153,000	\$ 3,600	0.17%
OTHER STUDENT FEES	907,000	907,000	475,712	52.45%
INSTITUTIONAL	5,314,000	5,314,000	1,341,648	25.25%
FEDERAL	<u>31,560,000</u>	<u>31,560,000</u>	<u>4,424,692</u>	14.02%
TOTAL REVENUE & OTHER RESOURCES	<u>\$39,934,000</u>	<u>\$ 39,934,000</u>	<u>\$ 6,245,651</u>	15.64%
EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$39,103,000	\$ 39,103,000	\$ 4,721,105	12.07%
GENERAL INSTITUTIONAL	<u>831,000</u>	<u>831,000</u>	<u>196,783</u>	23.68%
TOTAL EXPENDITURES	<u>\$39,934,000</u>	<u>\$ 39,934,000</u>	<u>\$ 4,917,887</u>	12.32%

10/07/15

**GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/15**

<u>CAPITAL PROJECTS FUND</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ -	\$ -	\$ -	
STATE AIDS	70,000	70,000	-	0.00%
FEDERAL	70,000	70,000	-	0.00%
INSTITUTIONAL	100,000	100,000	9,656	9.66%
OTHER RESOURCES	<u>12,000,000</u>	<u>12,000,000</u>	<u>9,500,000</u>	79.17%
 TOTAL REVENUE & OTHER RESOURCES	 <u>\$ 12,240,000</u>	 <u>\$ 12,240,000</u>	 <u>\$ 9,509,656</u>	 77.69%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 4,208,330	\$ 4,208,330	\$ 1,421,523	33.78%
INSTRUCTIONAL - RESOURCES	5,000	5,000	-	0.00%
STUDENT SERVICES	36,670	36,670	9,655	26.33%
GENERAL INSTITUTIONAL	2,483,000	2,483,000	743,580	29.95%
PHYSICAL PLANT	5,500,000	5,500,000	2,934,337	53.35%
PUBLIC SERVICE	<u>7,000</u>	<u>7,000</u>	<u>-</u>	0.00%
 TOTAL EXPENDITURES	 <u>\$ 12,240,000</u>	 <u>\$ 12,240,000</u>	 <u>\$ 5,109,096</u>	 41.74%

10/07/15

**GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/15**

<u>DEBT SERVICE FUND</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 10,316,000	\$ 10,316,000	\$ -	0.00%
INSTITUTIONAL	5,000	5,000	0	0.00%
OTHER RESOURCES	<u>255,000</u>	<u>255,000</u>	<u>486,611</u>	190.83%
 TOTAL REVENUE & OTHER RESOURCES	 <u><u>\$ 10,576,000</u></u>	 <u><u>\$ 10,576,000</u></u>	 <u><u>\$ 486,611</u></u>	 4.60%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 10,415,000</u>	<u>\$ 10,415,000</u>	<u>\$ 140,250</u>	1.35%
 TOTAL EXPENDITURES	 <u><u>\$ 10,415,000</u></u>	 <u><u>\$ 10,415,000</u></u>	 <u><u>\$ 140,250</u></u>	 1.35%

10/07/15

GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/15

<u>ENTERPRISE FUND</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	300,000	300,000	58,570	19.52%
INSTITUTIONAL	355,000	355,000	94,521	26.63%
FEDERAL	-	-	-	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 153,091</u>	21.87%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 183,908</u>	26.27%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 183,908</u>	26.27%

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: Bane Thomey

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING August 31, 2015

Cash Balance July 31, 2015	\$ 33,316,784.76
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PLUS:

Cash Receipts	11,330,428.93
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	\$ 44,647,213.69
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LESS:

Disbursement:

Payroll	3,719,315.14
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Accounts Payable	<u>3,778,907.51</u>	<u>7,498,222.65</u>
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Cash Balance August 31, 2015	<u>\$ 37,148,991.04</u>
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DISPOSITION OF FUNDS

Cash in Bank	1,091,500.68
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Cash In Transit	63,435.30
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Investments	35,989,905.06
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Cash-on-hand	<u>4,150.00</u>
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TOTAL: August 31, 2015	<u>\$ 37,148,991.04</u>
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GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

MOINVEST-10-11
10/05/15

JULY 2015 - JUNE 2016

	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-15	\$ 30,881,340	\$ 32,185,903	\$ 1,304,563	\$ 4,079	\$ 4,079	0.14
AUGUST	\$ 32,185,903	35,989,905	3,804,002	4,002	8,081	0.14
SEPTEMBER			-			
OCTOBER			-			
NOVEMBER			-			
DECEMBER			-			
January-15			-			
FEBRUARY			-			
MARCH			-			
APRIL			-			
MAY			-			
JUNE			-			

INVESTMENT SCHEDULE

August 31, 2015

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 9,152,584	0.13	OPEN
WELLS FARGO	Various	Open	<u>\$ 26,837,321</u>	0.15	OPEN
		TOTAL	<u><u>\$ 35,989,905</u></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)
Resignation(s)
Termination(s)

Ends Statements and/or Executive Limitations:
Section 3: Executive Limitations
Policy 3.3 - Compensation & Benefits

Staff Liaison: William Whyte

10/22/15

**PERSONNEL REPORT
OCTOBER 2015**

EMPLOYMENT APPROVALS: NEW HIRE(S)

James M. Berrier, Cleaner, Building Services; Elkhorn; Hourly Salary: \$13.47 (20 hours/week); effective September 21, 2015

Janet Kerr, Academic Operations Aide, Academic & Campus Affairs; Elkhorn; Hourly Salary: \$15.76 (24 hours/week); effective September 28, 2015

Cinthya Espinoza Maning, Student Express Associate, Student Success; Kenosha; Annual Salary: \$38,646.40; effective September 28, 2015

LaToya M. Robbins-Thurmond, Learning Success Coach, Business Management, Developmental Education; Racine; Hourly Salary: \$24.25 (20 hours/week); effective September 28, 2015

PROMOTION(S)

Elizabeth Dulak, Grant Accounting Analyst, Business Office; Kenosha; Annual Salary: \$62,000.00; previously Finance Grants Associate; effective September 7, 2015

RESIGNATION(S)

Bryan R. Hughes, HPOP Outreach Specialist, Allied Health; Kenosha; effective September 18, 2015

Mark A. Lange, Instructor Accounting, BIT; Kenosha; effective October 5, 2015

Elizabeth Tilley, Divisional BWS Associate, Business & Workforce Solutions; Racine; effective September 18, 2015

TERMINATION(S)

Jose Rodriguez, Cleaner, Building Services; Kenosha; effective September 16, 2015

Julie B. Schick, IT Academy Infrastructure Support Technician, LID; Kenosha; effective September 10, 2015

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 beginning July 1, 2015 -**
List of all contracts for service completed and in progress
during the fiscal year time period through October 2015.

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

Staff Liaison: Debbie Davidson

Business & Workforce Solutions

Contracts for Service as of October 9, 2015 - for FY2016

Contract Number	ATC	Company	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Instructor	Est. Cost	CFS date
2016-0002		RUSD Racine	R Bradley Haag	Julie Capelli	sent 8/31	6/15-7/30/15	Nursing Assistant	543-300-1rba 543-300-1rbb	J Capelli	13,660.77	2/13
2016-0003		Badger High School	K Robert Kopydlowski	Julie Capelli	sent 8/31	6/15-7/30/15	Nursing Assistant	543-300-1zba	J Capelli	4,406.70	2/13
2016-0004		Wilmot High School	K Joel Adamczyk	Julie Capelli	sent 8/31	6/15-7/16/15	Nursing Assistant	543-300-1zbb	J Capelli	4,322.01	2/13
2016-0005		RUSD Racine	R Bradley Haag	Julie Capelli	sent 8/31	8/4-8/5/15	Blood Pressure Cert	510-407-1rba 510-407-1rbb	J Hart	1,176.76	5/26/15
2016-0006		Johnson Wax TOPS	R Natalie Piskor	K Sanderson	sent 7/13	6/16-6/22/15	Outlook Excel Beg Excel Intermed PowerPoint	103-448h-1zba 103-491a-1zba 103-491b-1zbb 103-420d-1zba	Sanderson	3,826.00	
2016-0007		Burlington High School Burlington	Mike Raether	Jo Hart	I	9/8-12/11/15	Nursing Assistant	543-300-2bb1	Jo Hart	4,391.70	3/17
2016-0008		Waterford High School Waterford	R Keith Brandstetter	Jo Hart	I	9/8-12/11/15	Nursing Assistant	543-300-2bb2	J Hart	4,391.70	3/14/16
2016-0009		Badger High School Lake Geneva	W Robert Kopydlowski	Jo Hart	I	9/8-12/4/15	Nursing Assistant		J Hart	4,391.70	
2016-0010		Wilmot High School Wilmot	K Joel Adamczyk	Jo Hart	I	9/8-12/3/15	Nursing Assistant	543-300-2zbb	J Hart	4,391.70	
2016-0011		Elkhorn High School Elkhorn	W Chris Trottier	Jo Hart	I	9/8-12/4/15	Nursing Assistant	543-300-2eba	J Hart	4,391.70	
2016-0012		Westosha Central High School Salem	K Gail Netzer-Jensen	Jo Hart	I	9/8-12/3/15	Nursing Assistant	543-300-2eb1	J Hart	4,391.70	
2016-0013		Burlington High School Burlington	R Mike Raether	Jo Hart	I	9/8-12/3/15	Nursing Assistant	543-300-2bba	J Hart	4,391.70	
2016-0014		Waterford High School Waterford	R Keith Brandstetter	Jo Hart	I	9/8-12/3/15	Nursing Assistant	543-300-2bbb	J Hart	4,391.70	
2016-0015											
2016-0016		KUSD/Tremper High School Racine	R Marsha Nelson	Julie Capelli	I	9/2-10/29/15	Nursing Assistant	543-300-2z1a	J Capelli	7,465.89	
2016-0017		KUSD/Indian Trail Academy Kenosha	K Marsha Nelson	Julie Capelli	I	9/2-10/29/15	Nursing Assistant	543-300-2z1b	J Capelli	7,465.89	
2016-0018		KUSD/Tremper High School Racine	R Marsha Nelson	Julie Capelli	cancelled	11/2-1/19/16	Nursing Assistant	543-300-2z1c	J Capelli	0.00	
2016-0019		KUSD/Indian Trail Academy Kenosha	K Marsha Nelson	Julie Capelli	I	11/2-1/18/16	Nursing Assistant	543-300-2z1d	J Capelli	7,465.89	
2016-0020		Brunk Lake Geneva	W Mike Black	Liz Oplatka	I	07/01/15-12/31/15	DISC Technical Assistance	196-828-1M1X 900-019-1M1K	L. Oplatka	63,161.00	
2016-0024		Brunk Lake Geneva	W Mike Black	Liz Oplatka	I	1/1/16-6/20/16	DISC Technical Assistance	196-828-1MXX 900-019-1M1K	L. Oplatka	63,161.00	
2016-0025											

Contract Number	ATC	Company	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Instructor	Est. Cost	CFS date
2016-0026											
2016-0027		Arvato Digital Services	Heidi George	Kim Sanderson	sent 9/11	5/27-6/30/15	Excel Interme Excel Adv	103-432c-1zba 103-466-1zbb	Sanderson	4,266.60	
2016-0028		Arvato Digital Services	Heidi George	Kim Sanderson	sent 9/11	5/27-6/30/15	TA set up time	900-019-1m11	Sanderson	450.00	
2016-0029		Honeywell Cable Products	K Jeannie Leafblad	Kim Sanderson	sent 9/11	5/27-7/6/15	Word Excel Interme PowerPoint	103-495b-1zba 103-432c-1zbb 103-463-1zba	Sanderson	4,325.00	
2016-0030		Honeywell Cable Products	K Jeannie Leafblad	Kim Sanderson	sent 9/11	5/27-7/6/15	TA set up time	900-019-1m12	Sanderson	450.00	
2016-0031											
2016-0032											
2016-0033		Abbey Resort	K Sandra Peklo	Lori Macari	sent 5/28	5/12/15	Heartsaver AED	531-448-1ZBY	T Weidert	770.00	
2016-0034		East Troy High School East Troy	W Jeff Crandall	Jo Hart	I	9/8-12/3/15	Nursing Assistant	543-300-2EB2	Jo Hart	4,406.70	
2016-0035		Delavan/Darien High School Delavan	W Cora Rund	Jo Hart	I	9/8-12/3/15	Nursing Assistant	543-300-2EB3	Jo Hart	4,406.70	
2016-0036		Racine County			cancelled		LSS Whitebelt	623-437A-1ZBX	K Jackson	0.00	
2016-0037		Kenosha Fire Department	K Chief Poltrock	Gary Leyer	sent 7/2	6/12/15	EMD CE 8hr	531-805-1bba	O'Connell	1,006.40	
2016-0038		Insinkerator Racine	R Jessica Tiefenthaler	Kim Sanderson	I	2015 Fall	TA - Training Center	900-003-2M1A	Sanderson	19,800.00	
2016-0047 or 2016-0048		Kenosha County	K Ray Arbet	L Oplatka	sent 6/17/15	6/4-7/30/15	Supervision	196-461A-1ZBK	L Oplatka	1,039.10	
2016-0048		Burlington High School	R Mike Raether	Jane Finkenbine	sent 8/31	6/22-7/30/15	Personal Finan Plan	114-101T-1zba	J Gribble	8,918.40	9/18
2016-0049		SC Johnson TOPS Racine	R Natalie Piskor	Robin Hoke	sent 8/31	6/15-8/4/15	Career Development	862-402-1ZBA	Sanderson	800.00	
2016-0053	I	Rescare Workforce Services Kenosha	k Sten Reinhold	Beth Tilley	sent to BO 7-8-15	6/29/15- 6/30/15	Forklift Training	462-401d-1CDF	L. Hinke	720.00	
2016-0054		Harger Lightning Grayslake IL	O Rita Lee	Kim Sanderson	sent to BO 7-29-15	6/5/15-7/9/15	Excel	103-417C-1ZBA 103-417C-1ZBB	K. Sanderson	3,004.75	
2016-0055		Kenall Sturtevant	R Waylon Gross	Randy Reusser	sent to BO 7-15-15	6/16/2015	Intro to Assembly	605-456-1ZBK	R. Reusser	4,960.00	
2016-0056		RecPlex Pleasant Prairie	K Erin Winch	John Dahms	sent to BO 7-15-15	6/4/2015	Ext. Training	503-447- 1ZBR,1ZBP	B. Pagliarioni	620.00	
2016-0058 2016-0059		Gateway Technical College Foundation Inc.	Jennifer Charpentier	Rick Lofy	I	7/13-1/22/16	CNC Intro CNC Mach Op CNC Offsets Gauging Blueprint Rdg LEAN/Six Sigma Mfg Shop Safety Speaking Principles Applied Math	420-342-11ba 420-343-21ba 420-344-11ba 420-345-21ba 421-376-11ba 623-146-11ba 625-125-11ba 801-302-11ba 804-320-41ba		20,599.49	

Contract Number	ATC	Company	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Instructor	Est. Cost	CFS date
2016-0060 2016-0061		DWFS-Walworth County Job Center	Marci Hayden-Barr	Rick Lofy	I	7/13-1/22/16	CNC Intro CNC Mach Op CNC Offsets Gauging Blueprint Rdg LEAN/Six Sigma Mfg Shop Safety Speaking Principles	420-342-1eba 420-343-2eba 420-344-1eba 420-345-2eba 421-376-1eba 623-146-1eba 625-125-1eba 801-302-1eba		26,433.63	
2016-0062		Puratos Chocolate Kenosha	K Paula Schnorr	Kate Walker	sent 9/25	7/7/15-7/9/15	Workplace Diversity	196-490a-1zbx	Thompson Soler	620.00	
2016-0065		Harger Lightning Grayslake IL	O Rita Lee	Kim Sanderson	I	8/27/15-9/21/15					
2016-0067		Rescare Kenosha	K Steve Reinhold	Robin Hoke	sent 7/28/15	7/27-7/28/5	Forklift Training	462-401D-1CDJ	V. Hinke	720.00	7/28/15
2016-0076		KUSD/LakeView Tech	Marsha Nelson	Pam See	I	9/8-10/29/15	Network Admin Network Concepts Routing CCNA2 Security Computer Science	150-111-2L1A 150-114-2L1A 150-124-2L1A 150-194-2L1A 152-089-2LIA&B	Pam See	71,525.00	10/7
2016-0081		Elkhorn High School	Chris Trottier	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBF	Mary Mair	6,690.72	
2016-0082		Westosha Central High School	Gail Netzer-Jensen	Mary Blue	I	9/8/15-12/16/15	Dev. Psych	809-188-2ZBA	Colleen Aird	10,175.04	
2016-0083 Oberlin		Union Grove High School	Alan Mollerskov	Mary Blue	I	9/8/15-12/16/15	Dev. Psych	809-188-2ZBB	Colleen Aird	10,175.04	
2016-0084 No		Waterford High School	Keith Brandstetter	Mary Blue	I	9/8/15-12/16/15	Dev. Psych	809-188-2ZBC	Colleen Aird	10,175.04	
2016-0085		Big Foot High School	Angela Baker	Mary Blue	I	9/8/15-12/16/15	Med Term	501-101-2EBA	Bob Formanek	10,175.04	
2016-0086		Burlington High School	Mike Raether	Mary Blue	I	9/8/15-12/16/15	Med Term	501-101-2EBB	Bob Formanek	10,175.04	
2016-0087		Union Grove High School	Alan Mollerskov	Mary Blue	I	9/8/15-12/16/15	Med Term	501-101-2EBC	Bob Formanek	10,175.04	
2016-0088		Westosha Central High School	Gail Netzer-Jensen	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBA	Mary Mair	6,690.72	
2016-0089		Elkhorn High School	Chris Trottier	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBB	Mary Mair	6,690.72	
2016-0090		Waterford High School	Keith Brandstetter	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBC	Mary Mair	6,690.72	
2016-0091		Waterford High School	Keith Brandstetter	Mary Blue	I	9/8/15-12/16/15	Intro to Psych	809-198-2ZBA	Colleen Aird	10,175.04	
2016-0092		Williams Bay High School	William White	Mary Blue	I	9/8/15-12/16/15	Intro to Psych	809-198-2ZBB	Colleen Aird	10,175.04	
2016-0093		Union Grove High School	Alan Mollerskov	Mary Blue	I	9/8/15-12/16/15	Med Term	501-101-2EBD	Bob Formanek	10,175.04	
2016-0094		Elkhorn High School	Chris Trottier	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBD	Mary Mair	6,690.72	
2016-0095		Williams Bay High School	William White	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBE	Mary Mair	6,690.72	

Contract Number	ATC		Company	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Instructor	Est. Cost	CFS date
2016-0096			Elkhorn High School	Chris Trottier	Mary Blue	I	9/8/15-12/16/15	Chinese 1	802-114-2BBA	Xin Hill	10,175.04	
2016-0097			Waterford High School	Keith Brandstetter	Mary Blue	I	9/8/15-12/16/15	Chinese 1	802-114-2BBB	Xin Hill	10,175.04	
2016-0098			Waterford High School	Keith Brandstetter	Mary Blue	I	9/8/15-12/16/15	Intro to Psych	809-198-2ZBC	Colleen Aird	10,175.04	
2016-0099			Big Foot High School	Angela Baker	Mary Blue	I	9/8/15-12/16/15	Mobile Device	152-164-2RBA	Christian Hur	10,301.04	
2016-0100			Burlington High School	Mike Raether	Mary Blue	I	9/8/15-12/16/15	Mobile Device	152-164-2RBB	Christian Hur	10,301.04	
2016-0101			Westosha Central High School	Gail Netzer-Jensen	Mary Blue	I	9/8/15-12/16/15	Mobile Device	152-164-2RBC	Christian Hur	10,301.04	
2016-0102			Williams Bay High School	William White	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBG	Mary Mair	6,690.72	
2016-0103			Westosha Central High School	Gail Netzer-Jensen	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBH	Mary Mair	6,690.72	
2016-0104			Waterford High School	Keith Brandstetter	Mary Blue	I	9/8/15-12/16/15	Intro to Socio	809-196-2ZBA	Colleen Aird	10,175.04	
2016-0105			Union Grove High School	Alan Mollerskov	Mary Blue	I	9/8/15-12/16/15	Intro to Socio	809-196-2ZBB	Colleen Aird	10,175.04	
2016-0106			Burlington High School	Mike Raether	Mary Blue	I	9/8/15-12/16/15	Chinese 1	802-114-2ZBB	Xin Hill	10,175.04	
2016-0107			Westosha Central High School	Gail Netzer-Jensen	Mary Blue	I	9/8/15-12/16/15	Chinese 1	802-114-2ZBC	Xin Hill	10,175.04	
2016-0108			Burlington High School	Mike Raether	Mary Blue	I	9/8/15-12/16/15	Chinese 3	802-116-2ZBB	Xin Hill	10,175.04	
2016-0109			Elkhorn High School	Chris Trottier	Mary Blue	I	9/8/15-12/16/15	Chinese 3	802-116-2ZBD	Xin Hill	10,175.04	
2016-0110			Elkhorn High School	Chris Trottier	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBI	Mary Mair	6,690.72	
2016-0111			Burlington High School	Mike Raether	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBJ	Mary Mair	6,690.72	
2016-0112			Union Grove High School	Alan Mollerskov	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBK	Mary Mair	6,690.72	
2016-0113			Big Foot High School	Angela Baker	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBL	Mary Mair	6,690.72	
2016-0114			Elkhorn High School	Chris Trottier	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBM	Mary Mair	6,690.72	
2016-0115			Waterford High School	Keith Brandstetter	Mary Blue	I	9/8/15-12/16/15	ASL 1	533-126-2ZBN	Mary Mair	6,690.72	
2016-0116			Elkhorn High School	Chris Trottier	Mary Blue	I	9/8/15-12/16/15	ASL 3	533-128-2ZBA	Mary Mair	6,690.72	
2016-0117			Big Foot High School	Angela Baker	Mary Blue	I	9/8/15-12/16/15	ASL 3	533-128-2ZBB	Mary Mair	6,690.72	
2016-0118			Waterford High School	Keith Brandstetter	Mary Blue	I	9/8/15-12/16/15	ASL 3	533-128-2ZBC	Mary Mair	6,690.72	
2016-0119			Big Foot High School	Angela Baker	Mary Blue	I	9/8/15-12/16/15	Intro to Prog	152-126-2ZBA	Christopher Ver	6,690.72	
2016-0120			Burlington High School	Mike Raether	Mary Blue	I	9/8/15-12/16/15	Intro to Prog	152-126-2ZBB	Christopher Ver	6,690.72	

Contract Number	ATC	Company	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Instructor	Est. Cost	CFS date
2016-0121		Westosha Central High School	Gail Netzer-Jensen	Mary Blue	I	9/8/15-12/16/15	Intro to Prog	152-126-2ZBC	Christopher Ver	6,690.72	
2016-0122		Union Grove High School	Alan Mollerskov	Mary Blue	I	9/8/15-12/16/15	Intro to Prog	152-126-2ZBD	Christopher Ver	6,690.72	
2016-0123		Elkhorn High School	Chris Trottier	Mary Blue	I	9/8/15-12/16/15	ASL 3	533-128-2ZBD	Mary Mair	6,690.72	
2016-0146	R	RUSD/Racine Park High School	Daniel J. Thielen	Debbie Davidson	I	2015-2016yr	Automotive	602-122-2z1a.b,z11 602-107-2z1a.b,z11 602-125-2z1a.b 602-104-2z11	Kobriger		
2016-0147		RUSD/Racine Park High School	Daniel J. Thielen	Debbie Davidson	I	2015-2016yr	TA crses automotive apprentice	900-019-2m1b 900-019-2m1d	Kobriger	146,040.00	
2016-0159		KUSD/LakeView Tech	K Marsha Nelson	Jane Finkenbine	I	9/1-1/29/16	Mech Skills CNC.CAM CIM I CIM II Pneu Hydr	628-109-2l1a 628-110-2l1a 628-123-2l1a 628-124-2l1a 612-102-2l1a	John Nelson	57,697.20	
2016-0160		Kenall Manufacturing	Waylon Gross	Randy Reusser	I	10/6-10/9/15	Intro to Assembly	605-456-2zbc	Reusser	3,300.00	
2016-0161		Faith Technologies	Tricia Clause	Randy Reusser	I	10/12-10/17/15	BICSI	150-417-2ba	Reusser	11,929.40	
2016-0162		Southwire Co., LLC	K John Revenaugh	Michelle Talhami	I	10/3-10/17/15	CLA Logistics	625-407-2hba	N Jones	9,047.60	
2016-0163		Kenall Manufacturing	Waylon Gross	Randy Reusser	sent 10/2	7/7-7/10/15	Intro to Assembly	605-456-1zba	Reusser	3,300.00	10/2
2016-0164		Kenall Manufacturing	Waylon Gross	Randy Reusser	sent 10/2	7/7-7/10/15	TA-Randy Reusser	900-019-1m1v	Reusser	1,980.00	10/2
2016-0166	0106	Kenall Manufacturing	Waylon Gross	Randy Reusser	sent 10/2	9/15-9/18/15	TA andy Reusser	900-019-2m1v	Reusser	1,980.00	10/2
2016-0167	0102	KABA	Todd Battle	L Oplatka	sent 10/9	8/12-9/18/15	Supervision Series I	196-898-1zba,b	M Schmidt	3,960.00	9/15
2016-0168	0105	NC3	Roger Tadajewski	Debbie Davidson	sent 10/8	7/1-9/30/15	TA Matt Janisin	900-019-1M1C 900-019-1M1D	M Janisin	10,262.50	10/8
2016-0169		Walworth County Jail	Kevin Brunner	Sharyn Palmer	I	Fall 2015	Mathe 211 ABE Success Skills	854-750-2M1K 890-721-2M1J	S Palmer	5,733.00	10/2
2016-0170		Walworth County Jail	Kevin Brunner	Sharyn Palmer	I	Fall 2015	TA Lab Supervision	900-020-2M1J	S Palmer	4,263.00	10/2
2016-0171		Modine Manufacturing	Benjamin Grover	Tom Niesen	sent 10/5	9/23/15	Dist Product Training	601-404-2K1a	Niesen	1,320.00	10/5
2016-0172		KABA	Todd Battle	Kate Walker	I	10/7-11/13/15	Supervision Series II	196-848-2ZBA	L Oplatka	1,980.00	9/30
2016-0173											
2016-0174											
2016-0175											
2016-0176											
2016-0177		Hospice Alliance Pleasant Prairie	Cristina Putra	Michelle Talhami	sent 10/2	8/7/15	ICD-10 online training	900-003-1m1H	Career Step	1,580.00	8/7/15
2016-0178											
2016-0179		Kenall Manufacturing	Waylon Gross	Randy Reusser	I	10/6-10/9/15	TA Lab Supervision	900-019-2m1C	Reusser	2,640.00	10/6
2016-0XXX		BRP Sturtevant	David Sellner	Richard Buhnrekemper	I	7/8/15-10/14/15	Geometric Dimensioning & Tolerancing	606-423-1ZBB	Buhnrekem per	9,900.00	

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 October 1, 2015
- 2015-16 Meeting Schedule as of October 1, 2015

Staff Liaison: John Thibodeau

GATEWAY TECHNICAL COLLEGE

ADVISORY COMMITTEES -- NEW MEMBERS

as of October 1, 2015

PROGRAM Name	Job Title	Employer	County Represented
Administrative Professional & Office Assistant			
Bidwell	Robin	Administrative Assistant	Walworth
Drier	Jeanine	Support Staff	Kenosha
France	Neal	Plant Human Resources	Kenosha
Freund	Rebecca	WDA 1 Assistant	Kenosha
Haskey	Jayne	Business/Office Manager	Walworth
Kirchner	Renee	CEO	Out of District
Merritt	Janna	Office Manager	Racine
Air Conditioning, Heating, & Refrigeration Technology & Facilities Maintenance			
Miller	Dan	HVAC Manager	Racine
Nuzzo	Robert	Member	Racine
Rosenberg	Wesley	Owner	Racine
Architectural - Structural Engineering Technician, Civil Engineering Technology - Fresh Water Resources, Civil Engineering Tech			
Kosterman	Michael	Water Plant Superintendent	Racine
Automotive Maintenance Technician & Automotive Technology			
Garofalo	Michael	Quality Assurance Specialist	Out of District

Barber Technologist & Cosmetology

Grays	Kavin	Barber	Unique Cuts	Racine
Jones	Johnny	Barber/Cosmetologist	B. Rahel Salon	Racine
Lievense Jr.	Shawn	Manger/Owner	Bit Hit Barber Shop	Kenosha
Stray	Kelly	Salon Manager	Ulta	Racine

Business Management, Small Business Entrepreneurship, & Supervisory Management

Polzin	Michael	Vice President of Business	Leeward Business Advisors	Kenosha
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Pharmacy Technician

Haley	Morgan	Certified Pharmacy Technician	Walgreens	Racine
Jones	Angelo	Director of Pharmacy	altScripts Specialty Pharmacy	Racine

Diesel Equipment Mechanic & Diesel Equipment Technology

Schlomann	Brian	Maintenance Manger	Advanced Disposal	Out of District
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Human Services Associate

Dieter-Pias	Jamie	Supervisor to Job	Racine County Opportunity	Racine
Greene	William (Joe)	Executive Director	Careers Industries, Inc.	Racine
Rogge	Lizabeth	Resident Service Coordinator	Assisi Homes of Kenosha,	Kenosha
Seleski	Tammy	Employment Services Case	YWCA Southeast WI - Racine	Racine
Simonsen	Sheila	Director of Youth & Family	Focus on Community	Racine

ADVISORY COMMITTEE

2014-2015 MEETING SCHEDULE

as of September 1, 2015

ADVISORY COMMITTEE	DEAN	FALL 2015	SPRING 2016
Accounting	M. Babu	Tuesday, September 22, 2015 5:30 pm iMET Center – Room 104	
Administrative Professional Office Assistant	R. Koukari	Tuesday, September 22, 2015 5:30 pm iMET Center – Room 104	
Adult Basic Education	C. Jennings	Tuesday, October 20, 2015 2:00 pm Racine Campus Room R301 (SS Multipurpose)	
Adult High School	C. Jennings	Wednesday, September 16, 2015 & Wednesday, October 21, 2015 2:00 pm iMET Center - Room 401	
Aeronautics-Pilot Training	R. Koukari	Wednesday, October 14, 2015 11:00 am Horizon Center - Room 106	
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance	R. Koukari	Monday, September 21, 2015 5:30 pm Kenosha Campus	
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources	R. Koukari	Tuesday, October 13, 2015 5:30 pm iMET Center - Room 401	
Civil Engineering Technology – Highway Technology Geospatial Surveying Technician			
Automated Manufacturing Systems Technology Electromechanical Technology	R. Koukari	Wednesday, October 7, 2015 8:00 am Elkhorn Campus	
Automotive Maintenance Technician Automotive Technology	R. Koukari	Tuesday, October 6, 2015 5:30 pm Horizon Center - Room 106	
Barber Technologist Cosmetology	T. Simmons	Wednesday, October 14, 2015 5:00 pm Racine Campus Room R102 (Superior Room)	
Business Management Small Business Entrepreneurship Supervisory Management	M. Babu	Tuesday, September 22, 2015 5:30 pm iMET Center – Room 104	

ADVISORY COMMITTEE	DEAN	FALL 2015	SPRING 2016
CNC Production Technician Industrial Mechanical Technician Tool and Die Technician	R. Koukari	Thursday, September 21, 2015 5:30 pm Burlington High School	
Criminal Justice - Law Enforcement Criminal Justice – Law Enforcement Academy	T. Simmons	Thursday, October 8, 2015 11:00 a.m. Burlington Center - Room 100	
Culinary Arts	T. Simmons	Wednesday, October 7, 2015 3:00 pm Racine Campus - Breakwater Dining	
Dental Assistant		Tuesday, October 27, 2015 6:00 pm – Kenosha Campus	
Diesel Equipment Mechanic Diesel Equipment Technology	R. Koukari	Wednesday, October 7, 2015 5:30 pm Horizon Center - Room 106	
Early Childhood Education Instructional Assistant	T. Simmons	Wednesday, October 7, 2015 5:00 p.m. Racine Campus Room R301(SS Multipurpose)	
Electrical Engineering Technology Electronics	R. Koukari	Tuesday, October 13, 2015 5:30 pm iMET Center - Room 401	
Advanced EMT Emergency Medical Technician EMT Paramedic Paramedic Technician	T. Simmons	Wednesday, October 14, 2015 3:00 p.m. Burlington Center H101	
Fire Medic Firefighter Technician	T. Simmons	Wednesday, October 14, 2015 9:00 a.m. Burlington Center H101	
Graphic Communications	M. Babu	Wednesday, September 30, 2015 5:30 pm iMET Center – Room 104	
Health Information Technology	M. O'Donnell	Thursday, November 19, 2015 2:30 p.m. Racine Campus	
Health Unit Coordinator	M. O'Donnell	Thursday, November 12, 2015 3:30 p.m. iMET Center	
Horticulture	R. Koukari	Monday, September 28, 2015 6:00 pm Kenosha Campus Room H120	
Hotel/Hospitality Management	T. Simmons	Tuesday, October 6, 2015 3:00 pm Elkhorn Campus -Room E229	
Human Services Associate	T. Simmons	Thursday, October 8, 2015 5:00 pm Racine Campus Room R113 (Michigan Room)	
Information Technology - Computer Support Specialist Information Technology - Network Specialist	R. Koukari	Thursday, September 24, 2015 5:30 pm iMET Center - Room 401	

ADVISORY COMMITTEE	DEAN	FALL 2015	SPRING 2016
Information Technology - Junior SharePoint Developer Information Technology - Junior Web Developer Information Technology - Software Developer Information Technology - Web Developer	R. Koukari	Thursday, September 24, 2015 5:30 pm IMET Center - Room 401	
Interior Design	R. Koukari	Thursday, September 10, 2015 5:30 pm iMET Center - Room 401	
Marketing	M. Babu	Tuesday, September 22, 2015 5:30pm iMET Center – Room 104	
Mechanical Design Technology	R. Koukari	Thursday, October 8, 2015 4:30 pm iMET Center - Room 401	
Medical Assistant	M. O'Donnell	Wednesday, October 28, 2015 7:30 am Racine Campus Room R102 (Superior Room)	
Nursing Assistant	D. Skewes	Tuesday, October 27, 2015 3:00 pm, Burlington Center, Room 100	
Nursing Associate Degree	D. Skewes	Thursday October 8, 2015 2:00 pm Kenosha Campus - Room S100A	
Pharmacy Technician	M. O'Donnell	Thursday, October 15, 2015 5:30 pm – Burlington Campus	
Physical Therapist Assistant	M. O'Donnell	Wednesday, October 21, 2015 6:00 pm – Kenosha Campus	
Professional Communications	M. Babu	Wednesday, September 30, 2015 5:30 pm iMET Center – Room 104	
Surgical Technology	M. O'Donnell	Monday, October 26, 2015 5:00 pm Kenosha Campus - Rm. S100A	
Veterinary Assistant Veterinary Technician		Monday, October 5, 2015 5:30 pm – Elkhorn Campus	
Welding Welding/Maintenance & Fabrication	R. Koukari	Wednesday, September 30, 2015 5:30 pm iMET Center - Room 401	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

ANNUAL PROCUREMENT REVIEW

Summary of Item: A review of FY 2015 procurements over \$50,000 by vendor was conducted, in accordance with Wisconsin Administrative Code TCS 6.05 (2)(h). A summary of purchases is attached and highlights of the review are as follows:

FY 2015 purchases were reviewed to identify vendors for which annual purchases exceeded \$50,000. Based on the review, the College will undertake a competitive selection process for goods and services if the purchase volume is expected to exceed \$50,000 during the succeeding fiscal year.

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

Attachment: Overview Report

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

Staff Liaison: Jason Nygard

FY 2014-15 Annual Procurement Review

Vendor	Check amount	Pcard amount	Total	Description
Absolute Construction	\$500,805.45		\$500,805.45	Bid 1461, 1464
Airgas	\$35,859.38	\$88,163.65	\$124,023.03	SciQuest vendor, E&I contract
Allied Barton	\$353,411.26		\$353,411.26	RFP 1401
Amazon		\$168,717.76	\$168,717.76	Books and miscellaneous
Ansari Investment	\$63,000.00		\$63,000.00	Lease of space at 3535 30th Ave.
Arthur Gallagher	\$101,164.00		\$101,164.00	Student fall coverage, reimbursed by students
ATI	\$10,044.00	\$126,068.00	\$136,112.00	Exempt from bidding, Enterprise fund
Badger High School	\$211,493.30		\$211,493.30	Transcripted credit instructor fees
Balestrieri Environmental	\$1,450.00	\$83,323.95	\$84,773.95	RFP 1430
Blackboard	\$57,661.57		\$57,661.57	Sole source, licensing continuation
Bubrick's		\$758,478.48	\$758,478.48	RFP 1409
Burlington Area School District	\$452,799.34		\$452,799.34	Lease of building
C&D Landscaping	\$210,887.28	\$7,180.02	\$218,067.30	RFP 1314 for snow removal, balance misc. landscaping
CAE Healthcare	\$23,263.20	\$65,670.00	\$88,933.20	UW RFP 14-5523, plus warranty renewals
Camosy	\$3,539,996.08		\$3,539,996.08	Bid 1446, 1454, 1455, 1457, 1469
Carlson Racine Roofing	\$506,569.00		\$506,569.00	Bid 1464
CDW		\$1,771,555.28	\$1,771,555.28	SciQuest vendor, Various contracts
CED/Interstate Electric	\$12,804.25	\$39,275.88	\$52,080.13	Bid 1459, 1476
Chase Bank	\$9,479,064.53		\$9,479,064.53	Principal and interest payments
Christiansen Aviation	\$62,150.00		\$62,150.00	RFP 1443
Cicchini Asphalt	\$85,192.60		\$85,192.60	Bid 1447
City of Elkhorn Light & Water	\$131,999.66		\$131,999.66	Utility - sole source
CJ & Assoc.	\$387,161.82		\$387,161.82	RFP 1409
CM, Inc. (Margetson Woodworking)	\$58,456.51		\$58,456.51	Facilities purchases - No RFP or quotes
Construction Supply Service	\$621,480.92		\$621,480.92	ODP for Bid 1446, 1454, 1469
Cosmoprof	\$13,067.00	\$39,306.50	\$52,373.50	Misc. cosmetology supplies and equipment
Delta Dental	\$810,927.63		\$810,927.63	RFP 1351
Districts Mutual Insurance	\$499,500.40		\$499,500.40	Insurance premiums
Eagle Training Services	\$149,400.00		\$149,400.00	RFP 1360
Ebsco Industries	\$67,725.51		\$67,725.51	WisPals charges, and library subscriptions
Elkhorn Area School District	\$93,042.97		\$93,042.97	Transcripted credit instructor fees
Ellucian	\$578,198.26	\$13,240.00	\$591,438.26	Sole source, licensing & upgrade of existing systems
Ewald's Hartford Ford	\$53,204.00		\$53,204.00	State contract 1507006301
Ex Libris	\$59,762.00		\$59,762.00	WisPals chargebacks
Films Media	\$98,774.84		\$98,774.84	WisPals subscriptions - chargebacks
First Technologies	\$176,165.40		\$176,165.40	RFP 1474, 3 quotes, miscellaneous
Floortech	\$28,531.00	\$29,917.00	\$58,448.00	RFP 1430
Follett Higher Education	\$3,218,586.32		\$3,218,586.32	RFP 1348 - Bookstore
Gateway Foundation	\$60,541.32		\$60,541.32	Lease payments
GE Capital Information Technology	\$57,005.16		\$57,005.16	AEPA IFB #009
Gordon Kacala	\$57,974.26		\$57,974.26	Business Development Consulting agreement - Did not bid
Grainger		\$57,388.55	\$57,388.55	SciQuest vendor - E&I contract
Great Lakes Higher Education	\$183,419.00		\$183,419.00	Return of grant funds
Infosilem	\$76,272.70		\$76,272.70	Piggyback WTC RFP 2101-0119
J Ewens	\$104,378.83	\$5,610.37	\$109,989.20	RFP 1357, 1365
Kansasville Fire Dept	\$51,065.50		\$51,065.50	Equipment and facility usage
Kayser Ford	\$51,065.50		\$51,065.50	Bid 1470
Kenosha County Job Center	\$74,646.38		\$74,646.38	HPOP grant mandated vendor
Kenosha Unified School District	\$365,459.49		\$365,459.49	Lakeview lease agreement, salaries, utilities, equipment

<u>Vendor</u>	<u>Check amount</u>	<u>Pcard amount</u>	<u>Total</u>	<u>Description</u>
Kranz		\$119,464.15	\$119,464.15	SciQuest vendor, National IPA contract
Lee Plumbing	\$429,629.86		\$429,629.86	Bid 1463
Martin Petersen	\$232,270.99	\$62,876.84	\$295,147.83	RFP 1368
Midwest Fiber Networks	\$191,054.02		\$191,054.02	RFP 4455
Morris Midwest	\$112,800.00		\$112,800.00	Sole source approved by state
Mssc		\$89,086.50	\$89,086.50	Manufacturing skills standard council online courses and assessment testing
Nelson Electric		\$208,015.76	\$208,015.76	Sole source
Northeast Wisconsin Technical College	\$441,652.55		\$441,652.55	Various fees
OfficeMax		\$72,564.03	\$72,564.03	SciQuest vendor - VALUE contract
Otis Elevator	\$109,550.24		\$109,550.24	Bid 1433
Palmen Motors	\$82,190.50	\$16,117.14	\$98,307.64	Bid 1470, and used vehicles
Paragon Development Systems		\$216,494.57	\$216,494.57	SciQuest vendor - DOA contract 15-20453-106
Partners in Design	\$860,452.70		\$860,452.70	RFP 1306
Peacework Development	\$84,509.46		\$84,509.46	RFP 1382
Perceptive Software		\$66,392.00	\$66,392.00	UW contract 08-5887
Postmaster - Kenosha	\$72,915.57		\$72,915.57	Sole source - postage
Purchase Power	\$52,908.65		\$52,908.65	Sole source - Pitney Bowes postage meter refills
Quality Resource Group		\$138,021.69	\$138,021.69	RFP 1444
Racine County Human Services	\$58,990.91		\$58,990.91	RFP 1466
Racine Unified School District	\$196,077.12		\$196,077.12	Transcribed credit instructor fees
Rasch Construction	\$240,132.56		\$240,132.56	Bid 1408, 1472
Reesman Service	\$53,006.00		\$53,006.00	RFP 1320
Ricoh	\$266,039.43	\$18,020.00	\$284,059.43	US Communities contract
Riley Construction	\$3,031,242.02		\$3,031,242.02	Bid 1437, 1435, 1436, 1437, 1438, 1439, 1440, 1441, 1442, 1450, 1451, 1453
Riley Purchasing	\$776,431.04		\$776,431.04	ODP for Riley Construction bids
Robert Bohm Electric		\$79,031.87	\$79,031.87	RFP 1412
SHI International	\$83,451.28	\$1,970.55	\$85,421.83	E&I Contract
SKC Communications		\$163,171.86	\$163,171.86	UW contract 13-5174
Snap On		\$242,906.07	\$242,906.07	Sole source
Standard Insurance	\$238,389.53		\$238,389.53	RFP 1351
Sysco Eastern Wisconsin	\$67,522.85		\$67,522.85	Culinary arts food purchases, exempt from bidding
Technology Resource Advisors	\$113,973.00		\$113,973.00	Bid 1383
Tom Gagliardi Electric	\$136,554.93		\$136,554.93	RFP 1412
Trane US	\$216,938.60	\$27,971.15	\$244,909.75	Bid 1483, and miscellaneous through TCPN contract
Union Grove High School	\$68,307.21		\$68,307.21	Transcribed credit instructor fees
Unum Life Insurance	\$243,020.10		\$243,020.10	Employment insurance
Vanguard Computers	\$140,949.89		\$140,949.89	DOA contract 15-20453-105
Waterford High School	\$72,035.10		\$72,035.10	Transcribed credit instructor fees
Waukesha County Technical College	\$119,510.25		\$119,510.25	WisPals chargebacks
WCA Group Health	\$12,405,249.82		\$12,405,249.82	RFP 1351
WDCG	\$83,330.24		\$83,330.24	BEMA automotive grant approved vendor
Westosha Central High School	\$74,255.06		\$74,255.06	Transcribed credit instructor fees
Wilmot High School	\$59,299.14		\$59,299.14	Instructor fees
WILS	\$66,046.11		\$66,046.11	WisPals chargebacks
Total	\$46,513,437.52	\$4,775,999.62	\$51,289,437.14	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

HORIZON CENTER ELECTRICAL SERVICE REPAIR KENOSHA CAMPUS BID NO. 1486

Summary of Item: The College solicited for and received four (4) contractor bids for the Electrical Service Repair at the Horizon Center. The Electrical Service Repair Project consisted of one (1) bid package and three (3) owner direct purchases.

Following a review of all the bids, we are recommending the College enter into a contract with Electrical Contractors of WI, Inc., Kenosha, to complete this scope of work.

The contract totals and fee summary is as follows:

Prime Contract (Contract Value for ECI):	\$ 47,000.00
ODP (Equipment Purchased by Gateway):	62,319.00
Contingency (Held by Gateway):	4,580.00
WE-Energies Fees (Held by Gateway):	3,000.00
A&E Fees (PIDA fees Hourly)	8,825.00
Reimbursable Fees	<u>276.00</u>
Total Project Cost:	<u>\$ 126,000.00</u>

Attachments: Letter of Recommendation for Award of Bids & Tabulation of Bids
Funding Source: FY16 Repairs

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

Staff Liaison: William R. Whyte



October 13, 2015

Mr. William Whyte
Gateway Technical College
3520 30th Avenue
Kenosha, Wisconsin 53140

Re: Kenosha Campus:
Horizon Center Electrical Service Repair
Official Notice No. 1486

Dear Mr. Whyte:

On Thursday, October 08, 2015 we received contractor bids for to replace the electrical service at the Horizon Center. Judy Braun was in attendance on behalf of the Gateway Technical College and I was in attendance on behalf of Partners In Design Architects for the receipt of bids.

The Electrical Service Repair Project consisted of one bid packages and three owner direct purchase:

Bid Package 'A': Provide all labor and material necessary to complete all work associated with completely removing and replacing the electrical service.

Owner Direct Purchase: Switchgear, CT Cabinet and Trane Lighting Controls.

Having reviewed the bid package with Mr. Paruszkiewicz, and yourself, Gateway has decided to accept bid package 'A' for the labor and material to complete the accepted scope of work. We are recommending that the College enter into a contract with Electrical Contractors of WI, Inc. to complete this scope of work.

Based on our bid evaluation, we further recommend that the contract value for Electrical Contractors of WI, Inc. to be \$47,000.00. Gateway should also budget approximately \$9,101.00 for architectural and engineering fees, and reimbursable costs related to the competitive bid process.

Additional we have requested that the Gateway Technical College hold \$62,319.00 for the Owner Direct Purchases of the Switchgear, CT Cabinet and Lighting Controls. We further recommend that a contingency of roughly \$7,580.00, be held by the college in a contingency fund outside of the construction contract for any unforeseen condition that can arise due to the renovation nature of the project and WE-Energies fee.

Prime Contract:	\$ 47,000.00	<i>(Contract Value for ECI)</i>
ODP:	\$ 62,319.00	<i>(Equipment Purchased by GTC)</i>
Contingency:	\$ 4,580.00	<i>(Held by GTC)</i>
WE-Energies Fees	\$ 3,000.00	<i>(Held by GTC)</i>
A&E Fees	\$ 8,825.00	<i>(PIDA fees Hourly)</i>
Reimbursable fees	\$ 276.00	

Total Project Cost: \$ 126,000.00

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

Sincerely,

A handwritten signature in black ink, appearing to read "J.E. Bridleman", with a long horizontal flourish extending to the right.

Jeffrey E. Bridleman

GTC Kenosha Campus – KE HZ CTR BLDG ELECTRICAL SERVICE UPG

Bid Time: 2:00 p.m.

[illegible]

X. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

End Statement #3 – **Gateway provides** leadership in tri-county community and workforce development through collaborative partnerships with business, industry, labor, and community organizations to support economic development, keeping in mind the desire not to duplicate services for an efficient use of taxpayer dollars.

October Manufacturing Month – D. Davidson & R. Koukari

B. Executive Limitations

3.4 Budget / Forecasting Tax Levy and Mill Rate Confirmation – *B. Thomey*

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE MONITORING REPORTS **Ends Statement Monitoring** **Ends Statement #3**

Summary: Gateway provides leadership in tri-county community and workforce development through collaborative partnerships with business, industry, labor, and community organizations to support economic development, keeping in mind the desire not to duplicate services for an efficient use of taxpayer dollars.

Staff Liaison: Debbie Davidson

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

TAX LEVY AND MILL RATE CONFIRMATION

Summary of Item:

The fiscal year 2016 budget, approved by the Board on May 14, 2015, included a total tax levy of \$29,910,288 and a rate of \$.80059. The approved budget was based on the assumption that property values would remain flat. The actual increase in values reported by the WI Department of Revenue is 1.77%.

The administration recommends that the FY 2015 rate be established at .79489, an increase of 3.19% over the prior year's rate of .77031. The tax levies and rates for fiscal years 2015 and 2016 proposed are as follows:

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget as Approved May 14, 2015</u>	<u>% Incr (Decr)</u>	<u>FY 2016 Proposed</u>	<u>% Incr (Decr)</u>
<u>Tax Levies</u>					
Operations	\$19,178,925	\$19,594,288	2.17%	\$19,908,031	3.80%
Debt	<u>9,600,000</u>	<u>10,316,000</u>	7.46%	<u>10,316,000</u>	7.46%
Total	<u>\$28,778,925</u>	<u>\$29,910,288</u>	3.93%	<u>\$30,224,031</u>	5.02%
<u>Mill Rates</u>					
Operations	0.51335	0.52447	2.2%	0.52358	2.0%
Debt	<u>0.25696</u>	<u>0.27612</u>	7.5%	<u>0.27131</u>	5.6%
Total	<u>0.77031</u>	<u>0.80059</u>	3.93%	<u>0.79489</u>	3.19%

Attachments: Equalized Valuations and Mill Rates

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

Staff Liaison: Bane Thomey

ROLL CALL

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

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Gateway Technical College

Equalized Valuations and Mill Rates

Fund	Actual 2011-12	% Change	Actual 2012-13	% Change	Actual 2013-14	% Change	Actual 2014-15	% Change	Proposed 2015-16	% Change
General	\$48,830,000	0.0%	\$48,830,000	0.0%	\$48,830,000	0.0%	\$17,047,925	-65.1%	\$17,813,826	4.5%
Special Revenue - Operational	2,286,000	0.0%	2,286,000	0.0%	2,286,000	0.0%	2,086,000	-8.7%	2,049,205	-1.8%
Special Revenue - Non Aidable	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
Operational Tax Levy	51,161,000	0.00%	51,161,000	0.00%	51,161,000	0.00%	19,178,925	-62.51%	19,908,031	3.80%
Debt Service	7,734,000	7.76%	8,275,000	7.00%	8,882,000	7.34%	9,600,000	8.08%	10,316,000	7.46%
Total Tax Levy	\$58,895,000	0.95%	\$59,436,000	0.92%	\$60,043,000	1.02%	\$28,778,925	-52.07%	\$30,224,031	5.02%
Mill Rates										
Operations	1.24443	2.0%	1.33999	7.7%	1.39289	3.9%	0.51335	-63.1%	0.52358	2.0%
Debt Service	0.18812	9.9%	0.21673	15.2%	0.24182	11.6%	0.25696	6.3%	0.27131	5.6%
Total Mill Rate	1.43255	2.98%	1.55672	8.67%	1.63471	5.01%	0.77031	-52.88%	0.79489	3.19%
Property Values										
Equalized Valuation - Taxable	\$41,111,928,678	-1.96%	\$38,180,224,464	-7.13%	\$36,730,173,803	-3.80%	\$37,360,066,597	1.72%	\$38,022,995,861	1.77%
Value of Tax Exempt Computers ⁽¹⁾	\$115,543,100	-6.5%	\$103,779,427	-10.2%	\$98,700,900	-4.9%	\$105,064,500	6.4%	\$177,585,500	69.0%
State Aid for Exempt Computers	\$165,522	-3.7%	\$161,556	-2.4%	\$161,347	-0.1%	\$80,932	-49.8%	\$141,161	74.4%
⁽¹⁾ Wisconsin Act 237 exempted business computers from being subject to property taxes beginning with the FY 2000 tax levy. The act calls for state aid to offset the loss of property tax revenue.										

XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting - Thursday, November 19, 2015, 8:00 am, Horizon Center, 106
- B. Adjourn