



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

April 14, 2021

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

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

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

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

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

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

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

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

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

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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting
Tuesday, April 20, 2021 – 8:00 a.m.
In-Person Option: Madrigano Conference Center
3520 30th Avenue, Kenosha, WI 53144
Virtual Option: 1-312-626-6799
Meeting ID: 870 3119 7520**

The Gateway Technical College District Board will hold its regular meeting on Tuesday, April 20, 2021 at 8:00 a.m. as an in-person and virtual meeting. The agenda is included. The public may attend in person or access the meeting using the conference call number listed above.

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

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Tuesday, April 20, 2021 – 8:00 a.m. Hybrid Meeting
 In-Person Option: Madrigano Conference Center, 3520 30th Avenue, Kenosha, WI 53144
 Virtual Option: 1-312-626-6799 / Meeting ID: 870 3119 7520

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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Tuesday, April 20, 2021 – 8:00 a.m.

In-Person Option: Madrigrano Conference Center

3520 30th Avenue, Kenosha, WI 53144

Virtual Option: 1-312-626-6799

Meeting ID: 870 3119 7520

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

- II. ROLL CALL

Jesse Adams	_____
Megan Bahr	_____
Ram Bhatia	_____
William Duncan	_____
Zaida Hernandez-Irisson	_____
Rebecca Matoska-Mentink	_____
Bethany Ormseth	_____
Roger Zacharias	_____
Pamela Zenner-Richards	_____
Scott Pierce	_____

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. March 18, 2021 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, March 18, 2021

The Gateway Technical College District Board met virtually on Thursday, March 18, 2021. The meeting was called to order at 8:00 a.m. by Scott Pierce, Chairperson.

I. Call to Order

A. Open Meeting Compliance

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

II. Roll Call

Jesse Adams	Present
Megan Bahr	Present
Ram Bhatia	Present
William Duncan	Present
Zaida Hernandez-Irisson	Present
Rebecca Matoska-Mentink	Present
Bethany Ormseth	Present
Roger Zacharias	Excused
Pamela Zenner-Richards	Present
Scott Pierce	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 43 citizens/reporters. Roger Zacharias joined at 8:01 am.

III. Approval of Agenda

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

IV. Approval of Minutes

A. It was moved by R. Zacharias and seconded by P. Zenner-Richards and carried to approve the minutes of the February 18, 2021 Regular Meeting.

V. Citizen Comments

There were no 3 citizens comments. The 3 comments were from: Jay Johnson, Jason Gerber, and Dan Lyons. All of the citizens comments were related to compensation.

VI. Chairperson's Report

A. Dashboard Report items included updates on:

- CRRSAA funds \$6.3M
- State Tuition Rates
- State Grant Awards

B. Board Evaluation Summary

- 4 of 7 Attending Trustees Responded to the Survey: Good session. Appreciate the College continually reviewing finances and ReFI debt to achieve lower interest rates. A savings for the college!

C. WTCS Update

- Layla Merrifield, Executive Director, Wisconsin Technical College District Boards Association, gave an update to the Trustees. She spoke about many topics including: legislative decisions/plans, increases for technical colleges, and student financial aid. She also spoke about the upcoming Spring District Boards Association meeting on April 16, 2021.

VII. President's Report

A. Announcements

- Bryan Albrecht welcomed the following Journey member to the meeting: Dineshi Burchi
- Bryan announced that Megan Bahr was selected to present at the NCORE Conference.
- Bryan complimented Zaida on her Spectrum news feature on Women in STEM.
- Bryan congratulated Tammi Summers on her WOW Women of Worth award.
- Bryan announced that the Board Appointment Committee selected Jesse Adams and Scott Pierce for reappointment in July 2021 and Jason Tadlock as a new Trustee starting July 2021.

B. Elected Officials

- Zina Haywood announced the following individuals: Senator Wirch, Senator Loudenbeck and Senator Neubauer. The senators spoke on current legislative topics and answered questions from the Trustees.

VIII. Student Trustee Report

- A. Megan Bahr reported on student activities that have been taking place this past month.

IX. Operational Agenda

A. Action Agenda

1. Resolution No. F-2020-2021E.2 – Resolution Awarding the Sale of \$5,490,000 General Obligation Promissory Notes, Series 2020-2021E

Administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2020-2021E; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and in the amount of approximately \$3,990,000 for the public purpose of refunding obligations of the District, including interest on them.

Following discussion, it was moved by R. Bhatia, seconded by R. Zacharias and carried by roll call vote to approve Resolution No. F-2020-2021E.2 – Resolution Awarding the Sale of \$5,490,000 General Obligation Promissory Notes, Series 2020-2021E.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1

2. Resolution No. F-2020-2021F.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series F-2020-2021F, of Gateway Technical College District, Wisconsin

Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2020-2021F; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects on the Elkhorn and Kenosha Campuses and Burlington Center. This borrowing is included in the 2020-21 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Following discussion, it was moved by R. Zacharias, seconded by P. Zenner-Richards and carried by roll call vote to approve Resolution No. F-2020-2021F.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series F-2020-2021F, of Gateway Technical College District, Wisconsin.

Aye: 8
Nay: 0
Abstaining: 0
Absent: 1

3. Approval of WTCS Request for Proposal (RFP) #21003 External Audit Services

Gateway Technical College participated in RFP 21003 External Audit RFP services with 18 other WTCS colleges, foundations or consortium soliciting requests for proposals for auditing services. Proposals were received from six (6) firms.

Following discussion, it was moved by R. Zacharias, seconded by W. Duncan and carried to approve the Approval of WTCS Request for Proposal (RFP) #21003 External Audit Services.

B. Consent Agenda

It was moved by Z. Hernandez-Irison, seconded by P. Zenner-Richards and carried that the following items in the consent agenda be approved with the removal of item 5 for discussion:

1. **Finance**
 - a) **Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of February 28, 2021.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of three (3) employment approvals-casual, non-instructional; one (1) retirement; two (2) separations; and no employment approvals-adjunct faculty.
3. **BWS Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for March 2021.
High School Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for March 2021.
4. **Advisory Committee Activity Report:** Approved the advisory committee 2020-2021 meeting schedule and new members as of March 1, 2021
6. **Bids for Approval:** Approved the following Bids: Bid No. 1606 Madigrano Conference Center Restroom and Breakroom Remodel Project, Kenosha Campus; Bid No. 1615 Fire Suppression Project, Racine Campus; Bid No. 1616 Parking Lot Repair Project, Elkhorn Campus; Bid No. 1617 Science Building Fire Suppression, Kenosha Campus.

After discussion it was moved by R. Zacharias, seconded by P. Zenner-Richards and carried that the following items in the consent agenda be approved:

5. **Program Approvals:** Approved the submission of the request for the new Associate of Arts program to the Wisconsin Technical College System for consideration.
Approved the submission of the request for the new Associate of Science program to the Wisconsin Technical College System for consideration.

X. Policy Governance Monitoring Reports

A. Ends Statement Monitoring

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

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

Zina Haywood presented during the President's Report along with the Elected Officials.

Following discussion, it was moved by W. Duncan, seconded by J. Adams and carried that this report is evidence that the college is making progress on Ends Policy #3.

2. Policy Governance Review – Ends Policy 4.1, Statement 3

Following discussion, it was moved by W. Duncan, seconded by Z. Hernandez-Irison and carried to approve the wording of Ends Policy 4.1, Statement 3.

B. Executive Limitations

1. 3.4 FY2021-22 Budget/Forecasting

Jason Nygard presented on 3.4 FY2021-22 Budget/Forecasting.

Following the discussion, it was moved by R. Bhatia, seconded by R. Zenner-Richards and carried to approve 3.4 FY2021-22 Budget/Forecasting.

2. 3.8 Partnerships/Grants/Contracts

Anne Whynott presented on 3.8 Partnerships/Grants/Contracts.

Following the discussion, it was moved by R. Zacharias, seconded by W. Duncan and carried to approve 3.8 Partnerships/Grants/Contracts.

XI. Board Member Community Reports

- Zaida Hernandez-Irison spoke about her interview with Spectrum News.
- Scott Pierce spoke about the internal best practices meeting that he attended. He shared the documents with the Trustees.
- Ram Bhatia spoke about the policy meeting.

XII. Next Meeting Date and Adjourn

- A. Regular Meeting – Tuesday, April 20, 2021, 8:00 a.m., Virtual Meeting and In-Person Meeting
- B. At approximately 10:12 a.m. it was moved by R. Bhatia, seconded by R. Zacharias and carried by roll call vote that the meeting was adjourned and the District Board move to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss personnel issues and contract negotiations. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1

XIII. Executive Session

The Board did not reconvene in open session.

Submitted by,

Pamela Zenner-Richards
Secretary

V. CITIZEN COMMENTS

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

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Dashboard Report

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

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
Scott Pierce

- VII. PRESIDENT'S REPORT
 - A. Announcements
 - B. Gene Haas Foundation Partnership
 - C. Draft of Three-Year Strategic Facilities Plan

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 **Gene Haas Foundation Partnership**

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT
Draft of Three-Year Strategic Facilities Plan

Policy/Ends Statement: Policy 2.1

VIII. STUDENT TRUSTEE REPORT

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Single Audit - Comprehensive Annual Financial Report for Fiscal Year Ending June 30, 2020
2. Resolution No. F-2020-2021F.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series F-2020-2021F
3. Resolution No. F-2020-2021G.1 – Resolution Authorizing the Issuance of \$1,000,000 General Obligation Promissory Notes, Series 2020-2021G, of Gateway Technical College District, Wisconsin
4. Resolution Numbers B-2021 C.1 & C.2 – Approval of Project for the Racine Campus Corridor Upgrade (Lake Building to Technical Building to Racine Building) Remodel
5. Resolution Numbers B-2021 D.1 & D.2 – Approval of Project for the Lincoln Building Second Floor Remodel - Racine Campus

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

SINGLE AUDIT - COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2020 SINGLE AUDIT REPORT

College Ends Policy: A representative from the College's audit firm, CliftonLarsonAllen, LLP, will present the Single Audit Report for the fiscal year ended June 30, 2020 for receipt by the Gateway Technical College Board of Trustees.

Supporting Documents: 2020 Single Audit Report

Ends Statement and/or Executive Limitations: College Ends Policy 4.1, #3

Staff Liaison: Sharon Johnson

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**Gateway Technical College District
Kenosha, Wisconsin**

Federal and State Awards Report

June 30, 2020



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Directors
Gateway Technical College District
Kenosha, Wisconsin

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activity and the discretely presented component unit of Gateway Technical College District (the "District"), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 10, 2020. Our report includes a reference to other auditors who audited the financial statements of Gateway Technical College Foundation, Inc., as described in our report on Gateway Technical College District's financial statements. The financial statements of Gateway Technical College Foundation, Inc. were not audited in accordance with Government Auditing standards.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Board of Directors
Gateway Technical College District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CliftonLarsonAllen LLP

Wauwatosa, Wisconsin
November 10, 2020



INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL AND STATE PROGRAM, REPORT ON INTERNAL CONTROL OVER COMPLIANCE, AND REPORT ON THE SCHEDULES OF EXPENDITURES OF FEDERAL AND STATE AWARDS REQUIRED BY THE UNIFORM GUIDANCE AND THE WISCONSIN STATE SINGLE AUDIT GUIDELINES

To the Board of Directors
Gateway Technical College District
Kenosha, Wisconsin

Report on Compliance for Each Major Federal and State Program

We have audited Gateway Technical College District's (the "District") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* and the Wisconsin *State Single Audit Guidelines* that could have a direct and material effect on each of the District's major federal and state programs for the year ended June 30, 2020. The District's major federal and state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal and state statutes, regulations, and the terms and conditions of its federal and state awards applicable to its federal and state programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal and state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and the Wisconsin *State Single Audit Guidelines*. Those standards, the Uniform Guidance, and the Wisconsin *State Single Audit Guidelines* require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal and state program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal and state program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal and State Program

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended June 30, 2020.

Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal and state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal and state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal and state program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal and state program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal and state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*. Accordingly, this report is not suitable for any other purpose.

Report on Schedules of Expenditures of Federal and State Awards Required by the Uniform Guidance and the Wisconsin State Single Audit Guidelines

We have audited the financial statements of the District and its aggregate discretely presented component unit as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated November 10, 2020, which contained unmodified opinions on

Board of Directors
Gateway Technical College District

those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedules of expenditures of federal and state awards is presented for purposes of additional analysis as required by the Uniform Guidance and the Wisconsin *State Single Audit Guidelines* and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedules of expenditures of federal and state awards is fairly stated in all material respects in relation to the basic financial statements as a whole.



CliftonLarsonAllen LLP

Wauwatosa, Wisconsin
April 9, 2021

GATEWAY TECHNICAL COLLEGE DISTRICT
Kenosha, Wisconsin

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2020

Grantor Agency/Federal Program Title	CFDA Number	Pass-Through Agency	Pass-Through Entity Identifying Number	Grant Amount	Revenue	Federal Expenditures	Local Expenditures	Total Expenditures	Subrecipient Payment
U.S. DEPARTMENT OF THE INTERIOR 477 Cluster Indian Education-Higher Education Grant Program	15.114	Direct Program	Not Applicable	\$ 12,173	\$ 12,173	\$ 12,173	\$ -	\$ 12,173	\$ -
U.S. DEPARTMENT OF LABOR Trade Adjustment Assistance Community College&Career Expanding Community College Apprenticeship Initiative	17.282	AACC/IDOL	AP-33025-19-75-A-11	140,000	7,228	7,228	-	7,228	-
NATIONAL SCIENCE FOUNDATION Advanced Technological Education Advancing Mfg through Integration of IT	18.571	NSF (ATE)	1901714	300,000	58,716	58,716	-	58,716	-
U.S. DEPARTMENT OF EDUCATION Adult Education - Basic Grants to States Adult Basic Education-Comprehensive Services	84.002A	WTCS	06-016-146-120	910,728	410,080	410,080	488,796	898,876	-
TRIO Cluster TRIO Student Support Services TRIO Student Support Services Total TRIO Cluster	84.042A 84.042A	Direct program Direct program	P042A150585 Not Applicable	242,136 66,000 308,136	222,873 66,000 288,873	222,873 66,000 288,873	- - -	222,873 66,000 288,873	- - -
Student Financial Assistance Cluster Supplemental Educational Opportunity Grant Federal Work-Study Program Federal PELL Grant Program Federal Direct Student Loans Total Student Financial Assistance Cluster	84.007 84.033 84.063 84.268	Direct program Direct program Direct program Direct program	Not Applicable Not Applicable Not Applicable Not Applicable	273,916 264,219 9,692,149 10,111,924 20,342,208	273,916 264,219 9,692,149 10,111,924 20,342,208	273,916 264,219 9,692,149 10,111,924 20,342,208	- - - -	273,916 264,219 9,692,149 10,111,924 20,342,208	- - - -
Career and Technical Education - Basic Grants to States Success Coaching&Tutoring to Strength College Connection Path Pathways to Student Success Equity Retention & Student Success Project NTO-Training&Employment Total Career and Technical Education - Basic Grants to States	84.048A 84.048A 84.048A 84.048A 84.048A	WTCS WTCS WTCS WTCS WTCS	06-080-150-250 06-081-150-210 06-083-150-230 06-084-150-220 06-085-150-260	170,727 44,926 1,078,460 42,206 42,682 1,379,001	170,114 43,967 640,225 23,367 37,783 915,456	170,114 43,967 640,225 23,367 37,783 915,456	- - 438,235 - - 438,235	170,114 43,967 1,078,460 23,367 37,783 1,353,691	- - - - -
Gaining Early Awareness and Readiness for Undergraduate Programs(GEAR UP)	84.334	WIDPI	Not Applicable	1,112	1,112	1,112	-	1,112	-
Coronavirus Aid, Relief, and Economic Security Act HEERF Student Aid Portion (COVID-19) HEERF Institutional Portion (COVID-19) Total Coronavirus Aid, Relief, and Economic Security Act	84.425E 84.425F	Direct program Direct program	P425F200565 P425E200190	1,307,278 1,307,278 2,614,556	278,651 1,082,672 1,361,323	278,651 1,082,672 1,361,323	- - -	278,651 1,082,672 1,361,323	- -
TOTAL U.S. DEPARTMENT OF EDUCATION				25,555,741	23,319,052	23,319,052	927,031	24,246,083	-
U.S. DEPARTMENT OF CHILDREN & FAMILIES Early Childhood Program Accreditation T.E.A.C.H. Early Childhood Scholarship Total Wisconsin Early Childhood Education	93.575 93.575	Direct Program Direct Program	Letter 6/13/18 Letter 6/13/18	56,427 60,630 117,057	1,068 3,300 4,368	1,068 3,300 4,368	- - -	1,068 3,300 4,368	- -
U.S. DEPARTMENT OF HEALTH SERVICES AND HUMAN SERVICES Medicaid Cluster Medical Assistance Program	93.778	Direct Program	435600-G18-0680TECHCOL-11	85,000	15,215	15,215	-	15,215	-

GATEWAY TECHNICAL COLLEGE DISTRICT
Kenosha, Wisconsin

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDED JUNE 30, 2020**

Grantor Agency/Federal Program Title	CFDA Number	Pass-Through Agency	Pass-Through Entity Identifying Number	Grant Amount	Revenue	Federal Expenditures	Local Expenditures	Total Expenditures	Subrecipient Payment
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE Americorps	94.006	Direct Program	Not Applicable	-	1,209	1,209	-	1,209	-
U.S. DEPARTMENT OF HOMELAND SECURITY FEMA-Assistance to Firefighters	97.044	Direct Program	06-007-153-110	38,427	26,090	26,090	-	26,090	-
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY				38,427	26,090	26,090	-	26,090	-
TOTAL FEDERAL AWARDS				\$ 26,248,398	\$ 23,444,051	\$ 23,444,051	\$ 927,031	\$ 24,371,082	\$ -

The notes to the schedule of expenditures of federal awards are an integral part of this schedule.

Gateway Technical College District Kenosha, Wisconsin

SCHEDULE OF EXPENDITURES OF STATE AWARDS FOR THE YEAR ENDED JUNE 30, 2020

Grantor Agency/State Program Title	State I.D. Number	Pass-Through Agency	Grant Number	Grant Amount	Revenue	State Expenditures	Local Expenditures	Total Expenditures	Subrecipient Payment
WISCONSIN HIGHER EDUCATION AIDS BOARD									
Wisconsin Higher Education Grant	235-102	Direct Program	Not Applicable	\$ 1,789,811	\$ 1,789,811	\$ 1,789,811	\$ -	\$ 1,789,811	\$ -
WI GI Bill Remission Aid	235-105	Direct Program	Not Applicable	78,392	78,392	78,392	-	78,392	-
Minority Undergraduate Retention Grant	235-107	Direct Program	Not Applicable	97,190	97,190	97,190	-	97,190	-
Wisconsin Covenant Scholarship	235-108	Direct Program	Not Applicable	11,500	11,500	11,500	-	11,500	-
Academic Excellence Scholarship	235-109	Direct Program	Not Applicable	2,251	2,251	2,251	-	2,251	-
Talent Incentive Program	235-114	Direct Program	Not Applicable	34,300	34,300	34,300	-	34,300	-
Wisconsin Nursing Student Loans	235-117	Direct Program	Not Applicable	4,166	4,166	4,166	-	4,166	-
Technical Excellence Scholarship	235-119	Direct Program	Not Applicable	53,441	53,441	53,441	-	53,441	-
Indian Student Assistance Grant	235-132	Direct Program	Not Applicable	1,100	1,100	1,100	-	1,100	-
TOTAL WISCONSIN HIGHER EDUCATION AIDS BOARD				2,072,151	2,072,151	2,072,151	-	2,072,151	-
WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION									
DPI Precollege Scholarship Program	255-903	Direct Program	FY2019-766813-PCS-000	13,972	9,212	9,212	-	9,212	3,985
TOTAL DEPARTMENT OF PUBLIC INSTRUCTION				13,972	9,212	9,212	-	9,212	3,985
WISCONSIN TECHNICAL COLLEGE DISTRICT									
Emergency Assistance Grants	292-104	Direct Program	06-006-104-110	18,718	10,237	10,237	-	10,237	-
Student Emergency Fund	292-105	Direct Program	Not Applicable	4,828,800	4,828,800	4,828,800	-	4,828,800	-
State Aid for Technical Colleges	292-124	Direct Program	Not Applicable	2,030,214	2,030,214	2,030,214	-	2,030,214	-
State Aids - General	292-124	Direct Program	Not Applicable	57,500	57,500	57,500	-	57,500	-
State Aids - Performance Based	292-124	Direct Program	Not Applicable	6,916,514	6,916,514	6,916,514	-	6,916,514	-
State Aids - Prior Year	292-124	Direct Program	Not Applicable	13,683	13,683	13,683	-	13,683	-
Grants to District Boards	292-124	Direct Program	06-035-124-189	28,350	1,470	1,470	-	1,470	-
State Grant Apprentice-Related Instruction	292-124	Direct Program	06-035-124-180	8,175	4,585	4,585	-	4,585	-
AMN-Southeast Project	292-124	Direct Program	15-867-124-180	69,054	19,738	19,738	-	19,738	-
AMN-Southeast Project	292-124	Direct Program	NTC	200,000	96,641	96,641	-	96,641	-
WTCS Truck Driving Consortium: Meeting the ELDT Requirements	292-124	Direct Program	06-059-124-140	260,000	83,946	83,946	-	83,946	-
Developing Markets	292-124	Direct Program	06-059-124-140	260,000	83,946	83,946	-	83,946	-
IT Data Specialist	292-124	Direct Program	12-258-124-130	245,250	166,741	166,741	50,754	217,495	-
Industry 4.0 Consortium - Automated Manufacturing Systems Technology	292-124	FVT	12-258-124-130	154,750	116,063	116,063	38,687	154,750	-
Automated Manufacturing Systems Tech	292-124	FVT	12-258-124-130	400,000	282,804	282,804	89,441	372,245	-
Career Pathways	292-124	Direct Program	06-060-124-120	750,000	514,348	514,348	-	514,348	93,151
Advanced MFG Technology & Intro Industry 4.0	292-124	Direct Program	06-060-124-120	750,000	514,348	514,348	-	514,348	93,151
Early Childhood Education Career Pathway Academy	292-124	Direct Program	06-062-124-120	300,000	213,161	213,161	71,055	284,216	-
Total Career Pathways	292-124	Direct Program	06-062-124-120	20,000	20,000	20,000	-	20,000	-
Core Industries	292-124	Direct Program	06-063-124-130	104,875	69,917	69,917	34,958	104,875	-
Gateway & Western: Augmented Reality Welding	292-124	Direct Program	06-063-124-130	104,875	69,917	69,917	34,958	104,875	-
Completion	292-124	Direct Program	06-079-124-160	20,000	20,000	20,000	-	20,000	-
Diversity and Student Support Services	292-124	Direct Program	06-079-124-160	20,000	20,000	20,000	-	20,000	-
Student Success Center Leadership	292-124	Direct Program	06-088-124-190	20,000	20,000	20,000	-	20,000	-
Student Success Center	292-124	Direct Program	06-088-124-190	20,000	20,000	20,000	-	20,000	-
Professional Growth	292-124	Direct Program	06-119-124-150	104,875	69,917	69,917	34,958	104,875	-
Professional Development	292-124	Direct Program	06-119-124-150	104,875	69,917	69,917	34,958	104,875	-

**Gateway Technical College District
Kenosha, Wisconsin**

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE YEAR ENDED JUNE 30, 2020**

Grantor Agency/State Program Title	State I.D. Number	Pass-Through Agency	Grant Number	Grant Amount	Revenue	State Expenditures	Local Expenditures	Total Expenditures	Subrecipient Payment
WISCONSIN TECHNICAL COLLEGE SYSTEM (Continued)									
Workforce Advancement Training Grants	292.124								
Good Foods		Direct Program	06-147-124-179	23,944	1,520	1,520	-	1,520	-
LaVelle Industries		Direct Program	06-176-124-179	27,968	3,797	3,797	-	3,797	-
Visko Teepeak		Direct Program	06-177-124-170	20,457	2,412	2,412	-	2,412	-
LaVelle Industries		Direct Program	06-181-124-170	28,121	1,057	1,057	-	1,057	-
Adams Electric		Direct Program	06-182-124-170	20,902	79	79	-	79	-
Telecom Consortium		Direct Program	06-184-124-170	46,240	38,950	38,950	-	38,950	-
Total WAT Training Grants				167,632	47,815	47,815	-	47,815	-
				2,271,561	1,348,370	1,348,370	195,454	1,543,824	93,151
Fire Fighter Training 2%	292.137	Direct Program	100-137	34,367	34,367	34,367	-	34,367	-
Property Tax Relief Aid	292.162	Direct Program	Not Applicable	32,703,691	32,703,691	32,703,691	-	32,703,691	-
TOTAL WISCONSIN TECHNICAL COLLEGE SYSTEM				41,944,851	41,013,179	41,013,179	195,454	41,208,633	93,151
DEPARTMENT OF WORKFORCE DEVELOPMENT									
Local Youth Apprenticeship Grants									
Gateway Consortium-WI/Youth Apprenticeship	445.107	Direct Program	Contract agreement LWLD log # 4091	30,797	36,000	36,000	-	36,000	-
Department of Workforce-WI Fast Forward									
WI-Fast Forward H.S. Certification-Welding	445.109	Direct Program	EF182HS10015	150,000	36,698	36,698	-	36,698	-
WI-Fast Forward H.S. Certification-Nursing	445.109	Direct Program	EF182HS10001	96,824	31,985	31,985	-	31,985	-
WI-FF BWS Trng/Certification-Gateway/Rac Cnty	445.109	RAMAC	FF182TL13553	400,000	135,699	135,699	-	135,699	-
WI-Fast Forward Dual Enrollment	445.109	Direct Program	EF181DE10002	290,000	63,031	63,031	-	63,031	-
Total Dept. of Workforce-WI Fast Forward				936,824	267,413	267,413	-	267,413	-
TOTAL DEPARTMENT OF WORKFORCE DEVELOPMENT				969,621	303,413	303,413	-	303,413	-
WISCONSIN DEPARTMENT OF REVENUE									
State Aids - Personal property	835.103	Direct Program	Not Applicable	277,612	196,580	196,580	-	196,580	-
State Aid-Computers	835.109	Direct Program	Not Applicable	122,369	122,369	122,369	-	122,369	-
TOTAL WISCONSIN DEPARTMENT OF REVENUE				399,981	318,949	318,949	-	318,949	-
TOTAL STATE PROGRAMS				45,400,576	43,716,904	43,716,904	195,454	43,912,358	97,136

The notes to the schedule of expenditures of state awards are an integral part of this schedule.

**GATEWAY TECHNICAL COLLEGE DISTRICT
NOTES TO SCHEDULES OF EXPENDITURES OF
FEDERAL AND STATE AWARDS
Year Ended June 30, 2020**

NOTE 1 - BASIS OF PRESENTATION

The accompanying Schedules of Expenditures of Federal and State Awards include the federal grant and state grant activity of Gateway Technical College District (the "District") and is presented on the accrual basis of accounting. The information in these schedules are presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)* and the *Wisconsin State Single Audit Guidelines* issued by the Wisconsin Department of Administration.

The Schedules of Expenditures of Federal and State Awards include all federal and state awards of the District. Because the schedules present only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position, or cash flows of the District.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

Revenues and expenditures in schedules are presented in accordance with the modified basis of accounting and are generally in agreement with revenues and expenditures reporting in the District's 2019-2020 fund financial statements. Such expenditures are recognized following the cost principles contained in the Uniform Guidance and the *Wisconsin State Single Audit Guidelines*, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Accrued revenue at year-end consists of federal and state programs that exceed recorded District expenditures. Because of subsequent program adjustments, these amounts may differ from the prior year's ending balances.

NOTE 3 - OVERSIGHT AND COGNIZANT AGENCIES

The District's federal oversight agency for audit is the U.S. Department of Education. The District's state cognizant agency is the Wisconsin Technical College System.

Grant monies received and disbursed by the District are for specific purposes and are subject to review and audit by the grantor agencies. Such audits may result in requests for reimbursement due to disallowed expenditures. Based upon prior experience, the District does not believe that such disallowances, if any, would have a material effect on the financial position of the District. As of June 30, 2020 management was not aware of any material questioned or disallowed costs as a result of grant audits in process or completed.

NOTE 4 – STUDENT FINANCIAL AID PROGRAMS

All programs under the Student Financial Aid Program Cluster heading in the Schedule of Expenditures of Federal Awards are considered Student Financial Aid Programs and expenditures are added together to determine if they meet the major program criteria.

**GATEWAY TECHNICAL COLLEGE DISTRICT
NOTES TO SCHEDULES OF EXPENDITURES OF
FEDERAL AND STATE AWARDS
Year Ended June 30, 2020**

NOTE 5 – FEDERAL DIRECT STUDENT LOAN PROGRAM (DIRECT LOANS)

The Direct Loans (Federal CFDA Number 84.268) is comprised of the following types of loans:

Subsidized Stafford Loans	\$ 4,598,648
Unsubsidized Stafford Loans	5,485,485
PLUS Loans	<u>27,791</u>
Total Direct Loans	<u>\$ 10,111,924</u>

NOTE 6 – RECONCILIATION OF FEDERAL REVENUES TO BASIC FINANCIAL STATEMENTS

The following is a reconciliation of federal revenues per the schedule of expenditures of federal awards to the federal revenues per the District basic financial statements.

Revenues per schedule of expenditures of federal awards	\$ 23,444,051
Plus deferred revenue adjustments	207,908
Less amounts recorded as tuition:	
Affordable Care Act Health Profession Opportunity Grants	<u>(11,159)</u>
Revenues per basic financial statements	<u>\$ 23,640,800</u>
Revenues per basic financial statements	
Operating revenue – federal grants	\$ 13,767,204
Non-operating revenue and capital contributions:	
Federal nonoperating grants	9,701,777
Federal capital grants	<u>171,819</u>
	<u>\$ 23,640,800</u>

NOTE 7 – RECONCILIATION OF STATE REVENUES TO BASIC FINANCIAL STATEMENTS

The following is a reconciliation of state revenues per the schedule of expenditures of state award to the state revenues per the District's basic financial statements.

Revenues per schedule of expenditures of state awards	\$ 43,784,123
Plus:	
Radio Grant	30,000
New Skills for Youth	67,219
Foxconn Grant	686,180
Less:	
Prior year adjustment	<u>(6,305)</u>
Revenues per basic financial statements	<u>\$ 44,493,998</u>
Revenues per basic financial statements	
Operating revenue – state grants	\$ 3,493,792
Non-operating revenue:	
State Appropriations	39,939,154
Capital Grants	<u>1,061,052</u>
Total	<u>\$ 44,493,998</u>

**GATEWAY TECHNICAL COLLEGE DISTRICT
 NOTES TO SCHEDULES OF EXPENDITURES OF
 FEDERAL AND STATE AWARDS
 Year Ended June 30, 2020**

NOTE 8 – PROGRAMS NOT SUBJECT TO SINGLE AUDIT

The following programs are included on the Schedule of Expenditures of State Awards but are not subject to the Single Audit Act.

ID Number	Funding Agency	Name of Program	Amount
235.105	Higher Education Aids Board	WI Bill Remission Aid	\$78,392
835.103	Wisconsin Department of Revenue	State Aid – Personal Property	196,580
835.109	Wisconsin Department of Revenue	State Aid – Computers	122,369

NOTE 9 - INDIRECT COSTS

The District has elected to not use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance and the *State Single Audit Guidelines*.

*This information is an integral part of the accompanying
 schedules of expenditures of federal and state awards.*

**GATEWAY TECHNICAL COLLEGE DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2020**

Section I – Summary of Auditors’ Results

Financial Statements

1. Type of auditor’s report issued: Unmodified
2. Internal control over financial reporting:
- Material weakness(es) identified? _____ yes X no
 - Significant deficiency(ies) identified? _____ yes X none reported
3. Noncompliance material to financial statements noted? _____ yes X no

Federal Awards

1. Internal control over major programs:
- Material weakness(es) identified? _____ yes X no
 - Significant deficiency(ies) identified? _____ yes X none reported
2. Type of auditor’s report issued on compliance for major federal programs: Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? _____ yes X no

Identification of Major Federal Programs

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
	Student Financial Aid Cluster:
84.007	Federal Supplemental Education Opportunity Grants
84.033	Federal Work-Study Program
84.063	Federal Pell Grant Program
84.268	Federal Direct Student Loans
84.048	Vocational Education Act
84.425	COVID-19: Higher Education Emergency Relief Fund

- Dollar threshold used to distinguish between Type A and type B programs: \$ 750,000
- Auditee qualified as low-risk auditee? X yes _____ no

**GATEWAY TECHNICAL COLLEGE DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2020**

Section I – Summary of Auditors’ Results (continued)

State Awards

1. Internal control over major programs:
 - Material weakness(es) identified? _____ yes X no
 - Significant deficiency(ies) identified? _____ yes X none reported

2. Type of auditor’s report issued on compliance for major state programs: Unmodified

3. Any audit findings disclosed that are required to be reported in accordance with the *State Single Audit Guidelines*? _____ yes X no

Identification of Major State Programs

<u>State ID Number(s)</u>	<u>Name of State Program</u>
235.102	Wisconsin Higher Education Grant
235.107	Minority Undergraduate Retention Grant
235.109	Academic Excellence Scholarship
235.117	Wisconsin Nursing Student Loans
235.119	Technical Excellence Scholarship
235.132	Indian Student Assistance Grant
292.105	State Aid for Technical Colleges
292.162	Property Tax Relief Aid
445.109	Wisconsin Fast Forward

- Dollar threshold used to distinguish between Type A and type B programs: \$ 250,000
- Auditee qualified as low-risk auditee? X yes _____ no

**GATEWAY TECHNICAL COLLEGE DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2020**

Section II – Financial Statement Findings

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards*.

Section III – Findings and Questioned Costs – Major Federal and State Programs

Our audit did not disclose any matters required to be reported in accordance with 2 CFR 200.516(a) and the Wisconsin *State Single Audit Guidelines*.

Section IV - Other Issues


1. Does the auditor’s report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee’s ability to continue as a going concern? _____yes X no

2. Does the auditor’s report show audit issues (i.e. material noncompliance, nonmaterial noncompliance, questioned costs, material weaknesses, significant deficiencies, management letter comments, excess revenue or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the Wisconsin *State Single Audit Guidelines*:

Wisconsin Higher Education Aids Board	_____ yes	<u> X </u> no
Wisconsin Technical College System Board	_____ yes	<u> X </u> no
Wisconsin Department of Public Instruction	_____ yes	<u> X </u> no
Wisconsin Department of Workforce Development	_____ yes	<u> X </u> no
Wisconsin Department of Revenue	_____ yes	<u> X </u> no

3. Was a management letter or other document conveying audit comments issued as a result of this audit? _____X yes _____ no

4. Name and signature of Principal.



Jordan Boehm, CPA

Date of report April 9, 2021

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

**RESOLUTION NO. F-2020-2021F.2
RESOLUTION AWARDDING THE SALE OF \$1,500,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2020-2021F**

Summary of Item: Administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2020-2021F; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects.

The actual sale will take place at the Board meeting. This debt issue is included in the Board approved 2020-21 budget.

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

Ends Statements and/or

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

Staff Liaison: Sharon Johnson

ROLL CALL

Jesse Adams _____
Ram Bhatia _____
William Duncan _____
Zaida Hernandez-Irisson _____
Rebecca Matoska-Mentink _____
Bethany Ormseth _____
Roger Zacharias _____
Pamela Zenner-Richards _____
Scott Pierce _____

RESOLUTION NO. F-2020-21F.2

RESOLUTION AWARDING THE SALE OF \$1,500,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2020-2021F

WHEREAS, on March 18, 2021, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of General Obligation Promissory Notes, Series 2020-2021F (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in The Journal Times and The Kenosha News on March 24, 2021 and in the Elkhorn Independent on March 25, 2021 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance the Project;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on April 26, 2021; and

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted (subject to the condition that no valid petition for referendum is filed by April 26, 2021 with respect to the Notes), and the Chief Financial Officer/Vice President of Finance and Administration or other appropriate officer or officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2020-2021F"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated May 12, 2021; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the

Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2021. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2029 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2028 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2021 through 2030 for the payments due in the years 2021 through 2031 in the amounts set forth on the Schedule. The amount of tax levied in the year 2021 shall be the total amount of debt service due on the Notes in the years 2021 and 2022; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Notes in the year 2021.

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

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

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account

created below and used to pay debt service on the Notes coming due in 2021 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

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

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

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

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

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

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

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

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the

date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the District Secretary or the District Treasurer (the "Fiscal Agent").

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

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

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

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

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District

to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District office.

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

Section 16. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 17. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded April 20, 2021.

R. Scott Pierce
Chairperson

ATTEST:

Pamela Zenner-Richards
Secretary

(SEAL)

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

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

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ May 12, 2021 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

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

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

This Note is one of an issue of Notes aggregating the principal amount of \$1,500,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing building remodeling and improvement projects, as authorized by resolutions adopted on March 18, 2021 and April 20, 2021. Said resolutions are recorded in the official minutes of the District Board for said dates.

The Notes maturing on April 1, 2029 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2028 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

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

By: _____
R. Scott Pierce
Chairperson

(SEAL)

By: _____
Pamela Zenner-Richards
Secretary

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

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

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

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

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

Staff Liaison: Sharon Johnson

ROLL CALL

Jesse Adams
Ram Bhatia
William Duncan
Zaida Hernandez-Irisson
Rebecca Matoska-Mentink
Bethany Ormseth
Roger Zacharias
Pamela Zenner-Richards
Scott Pierce

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RESOLUTION AUTHORIZING THE ISSUANCE OF
\$1,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-2021G,
OF GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

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

WHEREAS, the District Board deems it necessary and in the best interest of the District to borrow the monies needed for such purpose 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 \$1,000,000 for the public purpose of financing building remodeling and improvement projects; and be it further

RESOLVED, THAT:

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

Section 2. Notice to Electors. The District Secretary shall, within ten (10) days hereafter, cause public notice of the adoption of this resolution to be given to the electors of the District by publishing notices thereof in the Elkhorn Independent, Kenosha News and Journal Times, the official District newspapers published and having general circulation in the District, which newspapers are found and determined to be likely to give notice to the electors, such 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 20th day of April, 2021.

Chairperson

Attest:

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 April 20, 2021, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,000,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing building remodeling and improvement projects.

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

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

Dated April 20, 2021.

BY ORDER OF THE DISTRICT BOARD

District Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	___X___
Information	_____
Discussion	_____

RESOLUTION NUMBERS B-2021 C.1 and C.2 APPROVAL OF PROJECT FOR THE RACINE CAMPUS CORRIDOR UPGRADE REMODEL

Summary of Item: The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2021 C.1 and C.2 for the Racine Campus Corridor Upgrade Remodel project.

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Racine Campus Corridor Upgrade Remodel project.

Attachments: Resolution Numbers B-2021 C.1 and C.2
Request for WTCS Board Approval of Project

Ends Statements and/or

Executive Limitations: Section 3 - Executive Limitation, Financial Condition Policy 3.5
Section 4 – Ends, College Ends Policy 4.1

Staff Liaison: Tom Cousino

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GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 C.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Racine Campus Corridor (Lake Building to Technical Building to Racine Building) Upgrade Remodel Project, Racine, WI, to enhance the student experience as these corridors have not had any significant improvements in over 30 years and;

WHEREAS, the Racine Campus Corridor (Lake Building to Technical Building to Racine Building) Upgrade Remodel Project, Racine, WI, consists of the remodeling of 3,208 square feet of corridor space. The project cost is estimated at \$445,000.

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, approves said project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

April 20, 2021
Date

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 C.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Racine Campus Corridor (Lake Building to Technical Building to Racine Building) Upgrade Remodel, Racine, WI, which consists of remodeling 3,208 square feet with a project cost estimate of \$445,000.

NOW, THEREFORE, BE IT RESOLVED that pursuant to 5.04(2)(b) of the Wisconsin Administrative Code, the Gateway Technical College District Board requests the Wisconsin Technical College System Board approve the project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

April 20, 2021
Date

REQUEST FOR APPROVAL

Remodel

Wisconsin Technical College System Board

Project Title and Description:

Racine Campus Corridor Remodel

Gateway Technical College's Racine campus proposes to remodel 3,208 square feet of corridor from the Lake Building to the Technical Building to the Racine Building to enhance the student experience. These corridors have not seen any significant improvements in 30 years.

District: Gateway Technical College

Authorized Representative: John Thielen

Date Submitted: April 6, 2021

Date of Requested WTCSB Action: May 18, 2021

The following is a draft of the resolution on the agenda of the Gateway Board of Trustees meeting on April 20, 2021.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 C.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Racine Campus Corridor (Lake Building to Technical Building to Racine Building) Upgrade Remodel Project, Racine, WI, to enhance the student experience as these corridors have not had any significant improvements in over 30 years and;

WHEREAS, the Racine Campus Corridor (Lake Building to Technical Building to Racine Building) Upgrade Remodel Project, Racine, WI, consists of the remodeling of 3,208 square feet of corridor space. The project cost is estimated at \$445,000.

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, approves said project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

April 20, 2021
Date

The following is a draft of the resolution on the agenda of the Gateway Board of Trustees meeting on April 20, 2021.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 C.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Racine Campus Corridor (Lake Building to Technical Building to Racine Building) Upgrade Remodel, Racine, WI, which consists of remodeling 3,208 square feet with a project cost estimate of \$445,000.

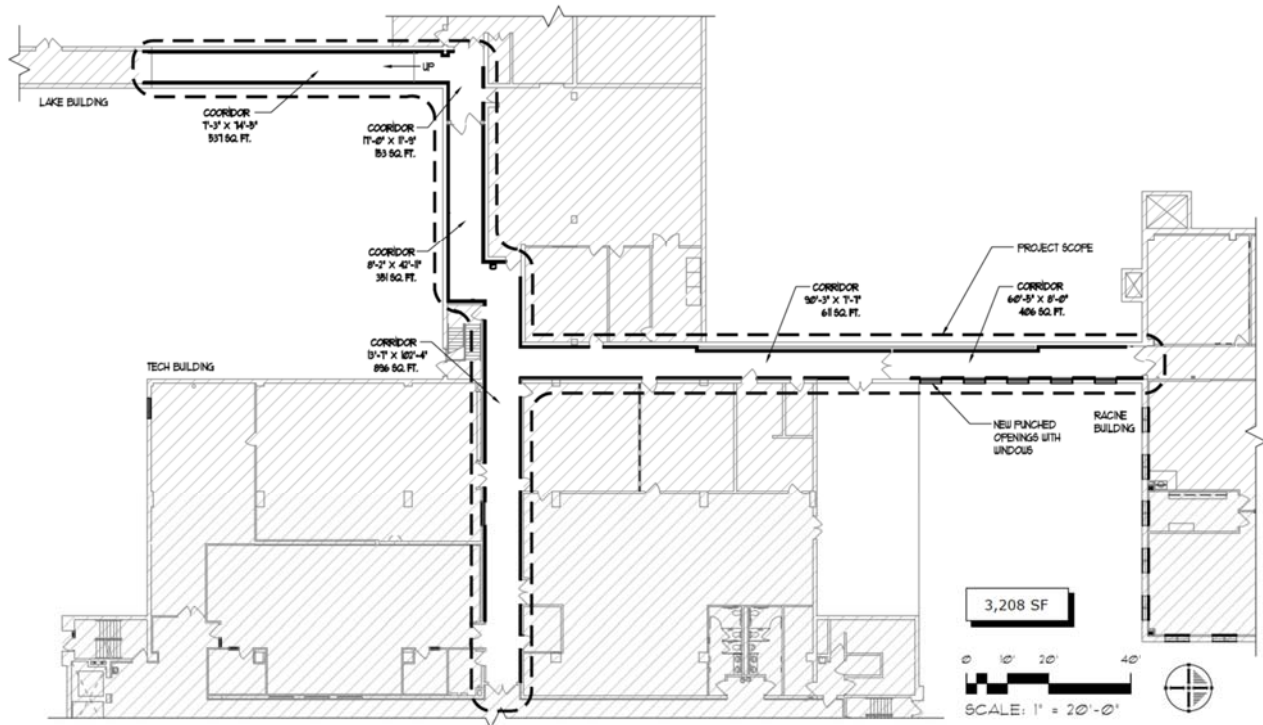
NOW, THEREFORE, BE IT RESOLVED that pursuant to 5.04(2)(b) of the Wisconsin Administrative Code, the Gateway Technical College District Board requests the Wisconsin Technical College System Board approve the project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

April 20, 2021
Date

An electronic version of the following plan was submitted via email with this Request for Remodel.



Gateway Technical College's Racine campus proposes to remodel 3,208 square feet of corridor from the Lake Building to the Technical Building to the Racine Building to enhance the student experience.

These corridors are the primary corridors that connect the three buildings. Therefore, they receive the most student foot traffic of any corridors on campus.

These corridors have not seen any significant improvements in 30 years.

Throughout the corridors, we propose to fur-out the corridor walls with 2-1/2" metal studs and 5/8" gypsum board to just above the finished ceiling. All walls will be painted, with accent colors in some areas. The proposed project includes removing the current vct flooring and upgrading to new carpet and new rubber base throughout the corridors.

New ceiling grid and ceiling tiles will be installed throughout along with new LED lighting with controls. New ceiling mounted fire alarm devices will be installed as will new recessed wall pull stations throughout.

The proposed remodel includes installing three new windows in the Racine Building corridor and new rental baseboard heat where the windows are installed. All existing air devices will be replaced with new. An ADA drinking fountain, with high and low, and water bottle filling, will be installed.

All of the funds will come from the proposed sale of bonds or notes. The District engages the services of bond counsel to provide a statement of statutory compliance.

The estimated project cost follows.

Racine Campus Corridor Remodel Budget		
TCS 5.04(4)(h)	Description	Budget
1	General Construction	\$ 22,021.00
2	Heating, ventilation and AC	\$ 23,209.00
3	Electrical	\$ 41,387.00
4	Plumbing	\$ 4,058.00
5	Other contracts:	
	Existing Conditions	\$ 25,756.00
	Earthwork & Site utilities	
	Concrete	
	Asphalt Paving	
	Lanscaping (Allowance)	
	Masonry	\$ 21,632.00
	Metals	
	Woods & Plastic	\$ 8,458.00
	Doors & Windows	\$ 17,273.00
	Finishes	\$ 108,538.00
	Specialties	\$ 8,310.00
	Roofing Work	
	Sealants / Firestopping	
	Fire Protection	
6	Equipment	
7	Miscellaneous cost	\$ 4,409.00
	Supervision	\$ 31,951.00
	Contingency	\$ 35,000.00
	General Liability Insurance	\$ 1,065.00
	General Contractor Fees	\$ 11,022.00
	Performance Bond	\$ 3,307.00
	TOTAL CONSTRUCTION:	\$ 367,396.00
	Asbestos Abatement & Security Modifications	\$ 40,000.00
	TOTAL OWNER ALLOWANCE:	\$ 40,000.00
8	Fees & Permits	\$ -
	Architectural & Engineering	\$ 36,666.00
	Reimbursable	\$ 500.00
	Commissioning & Arc Flash/Fault Current	\$ -
	TOTAL A&E FEES:	\$ 37,166.00
TOTAL PROJECT COST:		\$ 444,562.00
	Project SF:	3,208.00
	SF Cost: \$	138.58

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	___X___
Information	_____
Discussion	_____

RESOLUTION NUMBERS B-2021 D.1 and D.2 APPROVAL OF PROJECT FOR THE RACINE CAMPUS LINCOLN BUILDING SECOND FLOOR REMODEL

Summary of Item: The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2021 D.1 and D.2 for the Racine Campus Lincoln Building Second Floor Remodel project.

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Racine Campus Lincoln Building Second Floor Remodel project.

Attachments: Resolution Numbers B-2021 D.1 and D.2
Request for WTCS Board Approval of Project

Ends Statements and/or

Executive Limitations: Section 3 - Executive Limitation, Financial Condition Policy 3.5
Section 4 – Ends, College Ends Policy 4.1

Staff Liaison: Tom Cousino

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GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 D.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Racine Campus Lincoln Building Second Floor Remodel Project, Racine, WI, for a nursing program training center, and;

WHEREAS, the Racine Campus Lincoln Building Second Floor Remodel Project, Racine, WI, consists of the remodeling of 4,433 square feet. The project cost is estimated at \$1,500,000.

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, approves said project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

April 20, 2021
Date

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 D.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Racine Campus Lincoln Building Second Floor Remodel Project, Racine, WI, which consists of remodeling 4,433 square feet with a project cost estimate of \$1,500,000.

NOW, THEREFORE, BE IT RESOLVED that pursuant to 5.04(2)(b) of the Wisconsin Administrative Code, the Gateway Technical College District Board requests the Wisconsin Technical College System Board approve the project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

April 20, 2021
Date

REQUEST FOR APPROVAL

Remodeling

Wisconsin Technical College System Board

Project Title and Description:

Racine Campus Lincoln Building Second Floor Remodel

Gateway Technical College proposes to remodel 4,433 square feet of the Lincoln Building Second Floor for a Nursing program training center.

District: Gateway Technical College

Authorized Representative: John Thielen

Date Submitted: April 6, 2021

Date of Requested WTCSB Action: May 18, 2021

The following is a draft of the resolution on the agenda of the Gateway Board of Trustees meeting on April 20, 2021.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 D.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Racine Campus Lincoln Building Second Floor Remodel Project, Racine, WI, for a nursing program training center, and;

WHEREAS, the Racine Campus Lincoln Building Second Floor Remodel Project, Racine, WI, consists of the remodeling of 4,433 square feet. The project cost is estimated at \$1,500,000.

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, approves said project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

April 20, 2021
Date

The following is a draft of the resolution on the agenda of the Gateway Board of Trustees meeting on April 20, 2021.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 D.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Racine Campus Lincoln Building Second Floor Remodel Project, Racine, WI, which consists of remodeling 4,433 square feet with a project cost estimate of \$1,500,000.

NOW, THEREFORE, BE IT RESOLVED that pursuant to 5.04(2)(b) of the Wisconsin Administrative Code, the Gateway Technical College District Board requests the Wisconsin Technical College System Board approve the project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

April 20, 2021
Date

Gateway's Associate Degree Nursing program has long been respected by area healthcare employers as a source of high-quality registered nurses. Graduates pass the NCLEX licensure exam at a high rate (92% passed on first attempt in 2019), and they find employment quickly (98.8% employed in their field in the 2018 Graduate Outcomes report).

The program currently operates at two locations within Gateway's three county district. The Kenosha Campus location, which enrolls 120 students annually, serves the eastern part of the district along Lake Michigan. The Burlington Center location, which enrolls 40 students annually, serves the western portion of the district. These two program locations are at capacity based on available clinical placements. However, the economic landscape of southeastern Wisconsin is shifting dramatically and it is apparent that Gateway's current nursing program will not be able to meet future student or employer demand. The Kenosha Inspire Center has 2 nursing skills labs and three simulation rooms. The Burlington Center has one nursing skill slab space and 3 simulation rooms.

Southeastern Wisconsin is experiencing an economic boom that is drastically shifting the region's economic landscape. The influx of new manufacturing and retail businesses is significant and it is expected that the area's population will continue to grow in response to the strong job market. With the increase in population comes a corresponding increase in the need for human services. The major healthcare employers in the region have all announced plans to expand to meet this need: Advocate Aurora Health is constructing a \$250 million hospital in Mount Pleasant that is expected to open in 2021. The hospital will be the health system's first in Racine County. The hospital will employ roughly 100 physicians and clinicians. (Source: Milwaukee Journal Sentinel, May 24, 2018). Ascension Wisconsin announced plans to build a \$42 million Ambulatory Surgery Center in Mount Pleasant. The center will include primary and specialty care, and imaging center, urgent care services, rehabilitation, occupational health and an ambulatory surgery center. Ascension plans to hire 100 new full-time and part-time employees for the center. The medical center is the first of several project announcements made. In total, the company plans to invest more than \$100 million in the greater Racine area over the next three years. (Source: Racine Journal Times, August 8, 2018)

Froedert South announced in October 2018 that it would be opening a new medical complex in Mount Pleasant. The initial plan is for a two-story hospital with the option to expand to a four-story hospital as demand dictates. The facility would provide general acute care and surgical services, primary care, and a trauma center. Froedert South President and CEO Ric Schmidt commented, "The Racine area is exploding. I think it is an exciting time for health care and all businesses." (Source: Racine Journal Times, October 5, 2018).

All of the above facilities will be located within a few miles of each other near the intersection of Highway 20 and Interstate 94 in Mount Pleasant. These facilities will have the capacity to provide additional clinical spots for Gateway students, making it possible for the college to expand the Nursing program.

Even without taking the above expansions into account, Gateway had been considering a program expansion as labor market data shows a strong need for this Core Industry in the Gateway District: Registered Nurses are ranked 8th on the WTCS Outcomes Based Funding Top 50 High Demand Fields list.

According to the Wisconsin Department of Workforce Development Wisconsin website, 161 annual job openings are projected for registered nurses in the Gateway District between 2016 and 2026. This data does not consider additional positions that will be created at the new facilities described above.

Emsi job posting data indicates that job posting activity in the Gateway District is higher than the national average, with 459 employers posting 5,434 unique job postings for nurses during 2019. Additionally, according to The Nursing Workforce: Achieving Impact with Data report from the Wisconsin Center for Nursing (2016):

- Vacancy rates of RNs working in hospitals have been consistently increasing, with a nearly 50% increase from 2012 to 2015 (3.4% to 6.2%).
- 58% of the RN workforce expressed an intent to leave their positions in the next 10 years.
- Future demand will outpace supply of nurses in Wisconsin--the nursing workforce gap is expected to be 6% by 2025 with an increase to 35% by 2040.

Active students in ADN program 2,268

- 565 live in Racine
- Students Active in Nursing Courses
 - Spring 2018 #253
 - Spring 2019 # 346
 - Spring 2020 # 408

Kenosha Inspire Center is open 7:00am-10:00pm

Simulation

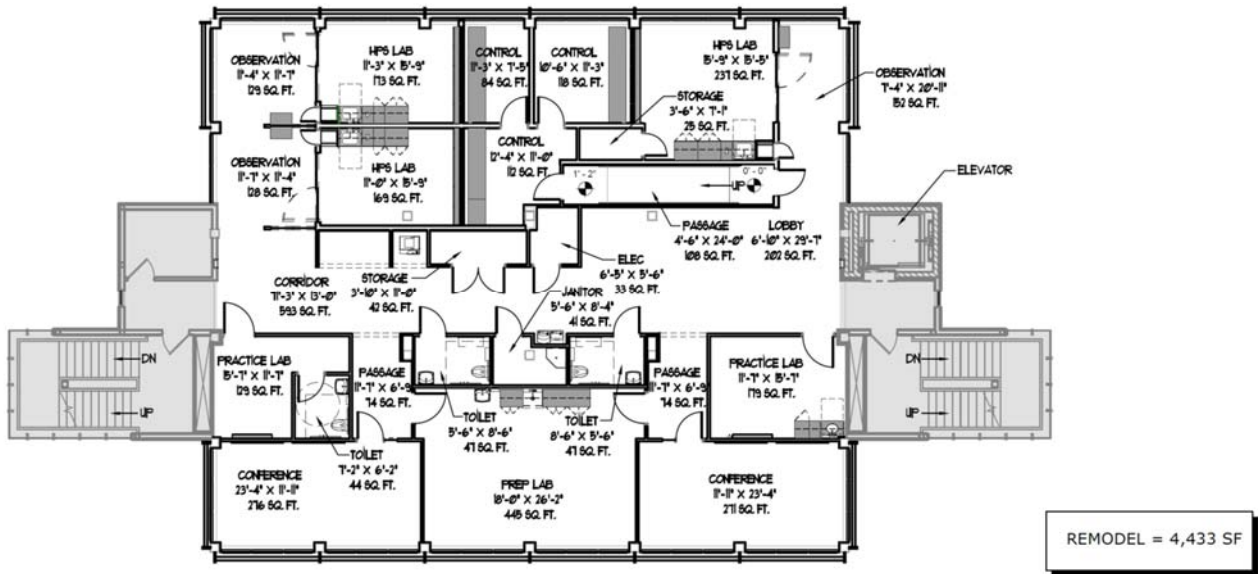
- 2017 to 2020 - 1,000 simulation experiences
 - 550 in Kenosha Inspire Center
 - 450 in Burlington Center
 - 450 hours of EMS training in Simulation

Skills

- 2017 to 2020 - 46,500 student contact hours
- 2019 - 10,000 student contact hours

The new Racine location would admit 24 nursing students per semester and would be a three semester program. Along with allowing more students in the program and providing more nurses in the workforce, it would also provide more open skills lab practice time which is currently very limited due to the number of students we have in our program.

An electronic version of the following plan was submitted via email with this Request for Remodel.



Gateway Technical College proposes to remodel 4,433 square feet of the Lincoln Building Second Floor for a Nursing program training center.

The remodel includes three Human Patient Simulator (HPS) Labs of 118 sq. ft, 112 sq. ft, and 84 sq. ft respectively. The state of the art Human Patient Simulator Labs will provide cutting edge student training using a range of simulation. Each HPS lab will have its own observation room of 152 sq. ft., 129 sq. ft., and 128 sq. ft. The three HPS labs will have three separate control rooms of 118 sq. ft., 112 sq. ft., and 84 sq. ft.

The proposed remodel includes two practice labs of 179 sq. ft. and 129 sq. ft. The remodel also includes two conference rooms of 276 sq. ft. and 271 sq. ft. for student teams to meet. A lobby area of 202 sq. ft. will include soft seating for student use. A prep lab of 445 sq. ft. is also included in the proposed remodel.

The remodel includes two ADA restrooms, each at 47 sq. ft. The remodel also includes a program storage area of 42 sq. ft., a 41 sq. ft. janitor's closet and a 33 sq. ft. electrical room.

All of the funds will come from the proposed sale of bonds or notes. The District engages the services of bond counsel to provide a statement of statutory compliance.

The estimated project cost follows.

Lincoln Building Second Floor Remodel		
TCS 5.04(4)(h)	Description	Budget
1	General Construction	\$ 27,036.00
2	Heating, ventilation and AC	\$ 206,333.00
3	Electrical	\$ 149,467.00
4	Plumbing	\$ 56,224.00
5	Other contracts:	
	Demolition	\$ 169,000.00
	Earthwork & Site utilities	
	Concrete	\$ 30,588.00
	Asphalt Paving	
	Lanscaping (Allowance)	
	Masonry	
	Metals	\$ 89,133.00
	Woods & Plastic	\$ 41,000.00
	Doors & Windows	\$ 146,141.00
	Finishes	\$ 127,312.00
	Roofing Work	\$ 53,233.00
	Sealants / Firestopping	
	Fire Protection	
6	Equipment	
7	Miscellaneous cost	\$ 22,032.00
	Supervision	\$ 91,425.00
	Contingency	\$ 94,825.00
	General Liability Insurance	\$ 2,605.00
	General Contractor Fees	\$ 42,122.00
	Performance Bond	\$ 11,389.00
	TOTAL CONSTRUCTION:	\$ 1,359,865.00
	Asbestos Abatement & Security Modifications	\$ 43,333.00
	TOTAL OWNER ALLOWANCE:	\$ 43,333.00
8	Fees & Permits	
	Architectural & Engineering	\$ 91,208.00
	Reimbursable	\$ 1,925.00
	Commissioning & Arc Flash/Fault Current	\$ 3,669.00
	TOTAL A&E FEES:	\$ 96,802.00
TOTAL PROJECT COST:		\$ 1,500,000.00

IX.

OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
 - a) Summary of Revenue and Expenditures
 - b) Cash and Investment Schedules
2. Personnel Report
3. Grant Approvals
4. Contracts for Instructional Delivery
 - a) Business and Workforce Solutions
 - b) High School
5. Advisory Committee Activity Report
6. Bids for Approval:
 - a) Bid No. 1618 – Student Life Center Rooftop Unit – Kenosha Campus
 - b) Bid No. 1619 - Academic Building Generator Replacement – Kenosha Campus
 - c) Bid No. 1622 – Rooftop Unit Replacement – Burlington HERO Center

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

SUMMARY OF REVENUE AND EXPENDITURES

Summary of Item: Summary of revenue and expenditures as of **3/31/21**

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/21

<u>COMBINED FUNDS</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 38,200,641	\$ 39,229,438	\$ 39,261,412	100.08%
STATE AIDS	44,701,342	44,625,310	40,788,931	91.40%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	14,012,552	106.78%
MATERIAL FEES	702,026	702,026	713,500	101.63%
OTHER STUDENT FEES	2,791,117	2,791,117	2,415,035	86.53%
INSTITUTIONAL	10,288,403	10,288,403	3,556,257	34.57%
FEDERAL	26,866,369	26,866,369	19,649,214	73.14%
OTHER RESOURCES	<u>15,640,000</u>	<u>15,640,000</u>	<u>11,490,923</u>	73.47%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 152,313,281</u>	<u>\$ 153,266,046</u>	<u>\$ 131,887,824</u>	86.05%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 61,429,779	\$ 62,042,342	\$ 42,868,934	69.10%
INSTRUCTIONAL RESOURCES	1,212,520	1,226,063	803,974	65.57%
STUDENT SERVICES	44,733,353	44,881,591	31,247,316	69.62%
GENERAL INSTITUTIONAL	11,289,302	11,380,834	9,973,111	87.63%
PHYSICAL PLANT	34,132,827	34,219,716	11,976,718	35.00%
AUXILIARY SERVICES	700,000	700,000	513,817	73.40%
PUBLIC SERVICES	<u>415,500</u>	<u>415,500</u>	<u>281,908</u>	67.85%
TOTAL EXPENDITURES	<u>\$ 153,913,281</u>	<u>\$ 154,866,046</u>	<u>\$ 97,665,777</u>	63.06%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 84,244,723	\$ 85,197,488	\$ 59,819,069	70.21%
SPECIAL REVENUE - OPERATIONAL	6,834,958	6,834,958	5,297,469	77.51%
SPECIAL REVENUE - NON AIDABLE	30,583,600	30,583,600	21,458,901	70.16%
CAPITAL PROJECTS	15,450,000	15,450,000	9,423,015	60.99%
DEBT SERVICE	16,100,000	16,100,000	1,153,506	7.16%
ENTERPRISE	<u>700,000</u>	<u>700,000</u>	<u>513,817</u>	73.40%
TOTAL EXPENDITURES	<u>\$ 153,913,281</u>	<u>\$ 154,866,046</u>	<u>\$ 97,665,777</u>	63.06%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/21**

<u>GENERAL FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 21,296,436	\$ 22,325,233	\$ 22,357,207	100.14%
STATE AIDS	39,992,958	39,916,926	38,303,573	95.96%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	14,012,552	106.78%
MATERIAL FEES	702,026	702,026	713,500	101.63%
OTHER STUDENT FEES	1,689,117	1,689,117	1,463,625	86.65%
FEDERAL REVENUE	20,000	20,000	16,126	80.63%
INSTITUTIONAL	<u>6,420,803</u>	<u>6,420,803</u>	<u>821,221</u>	12.79%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 83,244,723</u>	<u>\$ 84,197,488</u>	<u>\$ 77,687,804</u>	92.27%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 55,207,841	\$ 55,832,214	\$ 38,397,079	68.77%
INSTRUCTIONAL RESOURCES	1,197,520	1,211,063	803,974	66.39%
STUDENT SERVICES	12,063,118	12,199,546	8,208,345	67.28%
GENERAL INSTITUTIONAL	8,093,417	8,184,949	6,640,785	81.13%
PHYSICAL PLANT	<u>7,682,827</u>	<u>7,769,716</u>	<u>5,768,886</u>	74.25%
TOTAL EXPENDITURES	<u>\$ 84,244,723</u>	<u>\$ 85,197,488</u>	<u>\$ 59,819,069</u>	70.21%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/21**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	100.00%
STATE AIDS	2,462,884	2,462,884	695,459	28.24%
FEDERAL	2,190,369	2,190,369	1,991,127	90.90%
INSTITUTIONAL	<u>132,500</u>	<u>132,500</u>	<u>965,903</u>	728.98%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 6,834,958</u></u>	<u><u>\$ 6,834,958</u></u>	<u><u>\$ 5,701,694</u></u>	83.42%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,686,938	\$ 3,675,128	\$ 2,686,540	73.10%
STUDENT SERVICES	2,105,635	2,117,445	1,580,070	74.62%
GENERAL INSTITUTIONAL	651,885	651,885	582,801	89.40%
PHYSICAL PLANT	-	-	166,150	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>281,908</u>	72.19%
TOTAL EXPENDITURES	<u><u>\$ 6,834,958</u></u>	<u><u>\$ 6,834,958</u></u>	<u><u>\$ 5,297,469</u></u>	77.51%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/21**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,145,500	\$ 2,145,500	\$ 1,734,094	80.82%
OTHER STUDENT FEES	902,000	902,000	860,359	95.38%
INSTITUTIONAL	2,880,100	2,880,100	1,422,235	49.38%
FEDERAL	<u>24,656,000</u>	<u>24,656,000</u>	<u>17,204,744</u>	69.78%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 30,583,600</u>	<u>\$ 30,583,600</u>	<u>\$ 21,221,431</u>	69.39%
EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 30,539,600	\$ 30,539,600	\$ 21,458,901	70.27%
GENERAL INSTITUTIONAL	<u>44,000</u>	<u>44,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 30,583,600</u>	<u>\$ 30,583,600</u>	<u>\$ 21,458,901</u>	70.16%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/21**

<u>CAPITAL PROJECTS FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 100,000	\$ 100,000	\$ 55,805	55.80%
INSTITUTIONAL	350,000	350,000	94,930	27.12%
FEDERAL	-	-	437,217	0.00%
OTHER RESOURCES	<u>15,000,000</u>	<u>15,000,000</u>	<u>11,000,000</u>	73.33%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,450,000</u>	<u>\$ 15,450,000</u>	<u>\$ 11,587,951</u>	75.00%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,535,000	\$ 2,535,000	\$ 1,785,315	70.43%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	25,000	25,000	-	0.00%
GENERAL INSTITUTIONAL	2,500,000	2,500,000	2,749,525	109.98%
PHYSICAL PLANT	10,350,000	10,350,000	4,888,175	47.23%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 15,450,000</u>	<u>\$ 15,450,000</u>	<u>\$ 9,423,015</u>	60.99%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/21**

<u>DEBT SERVICE FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 14,810,000	\$ 14,810,000	\$ 14,810,000	100.00%
INSTITUTIONAL	50,000	50,000	2,183	4.37%
OTHER RESOURCES	<u>640,000</u>	<u>640,000</u>	<u>490,923</u>	76.71%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,500,000</u>	<u>\$ 15,500,000</u>	<u>\$ 15,303,106</u>	98.73%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 1,153,506</u>	7.16%
TOTAL EXPENDITURES	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 1,153,506</u>	7.16%

GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/21

<u>ENTERPRISE FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	200,000	200,000	91,052	45.53%
INSTITUTIONAL	<u>455,000</u>	<u>455,000</u>	<u>249,785</u>	54.90%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 385,837</u>	55.12%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 513,817</u>	73.40%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 513,817</u>	73.40%

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

CASH AND INVESTMENT SCHEDULES

Summary of Item: Monthly cash and investment schedules

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING FEBRUARY 28, 2021

Cash Balance: January 31, 2021		\$ 24,253,598.93
 <u>PLUS:</u>		
Cash Receipts		58,308,486.13
		\$ 82,562,085.06
 <u>LESS:</u>		
Disbursement:		
Payroll	4,052,629.44	
Accounts Payable	<u>6,857,441.86</u>	<u>10,910,071.30</u>
 Cash Balance: February 28, 2021		 <u>\$ 71,652,013.76</u>

DISPOSITION OF FUNDS

Cash in Bank		994,442.63
Cash in Transit		101,938.13
Investments		70,550,408.00
Cash on Hand		<u>5,225.00</u>
 Cash Balance: February 28, 2021		 <u>\$ 71,652,013.76</u>

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2020 - JUNE 2021

	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-20	\$ 34,865,388	\$ 27,392,599	\$ (7,472,789)	\$ 4,023	\$ 4,023	0.15
AUGUST	27,392,599	35,823,420	8,430,821	3,995	8,018	0.14
SEPTEMBER	35,823,420	32,494,834	(3,328,586)	3,169	11,187	0.11
OCTOBER	32,494,834	29,267,389	(3,227,445)	2,682	13,869	0.10
NOVEMBER	29,267,389	20,348,239	(8,919,150)	2,139	16,008	0.10
DECEMBER	20,348,239	11,711,822	(8,636,417)	1,440	17,448	0.07
January-21	11,711,822	23,381,357	11,669,535	1,533	18,981	0.10
FEBRUARY	23,381,357	70,550,408	47,169,051	3,019	22,000	0.10
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

February 28, 2021

<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	\$ 8,149,957	0.08	OPEN
JOHNSON BANK	Various	Open	62,400,451	0.10	OPEN
		TOTAL	<u>\$ 70,550,408</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

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

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

April 2021

Employment Approvals: New Hires

Georgina Tiburcio Galicia

Custodian; Facilities and Security; Kenosha; Annual Salary: \$31,200.00 Effective: March 8, 2021

Michelle Ruiz

Payroll Technician; Human Resources; Kenosha; Annual Salary: \$55,120.00 Effective: March 15, 2021

Samantha Trimberger

Disability Support Specialist; DEI; Elkhorn; Annual Salary: \$56,500.00 Effective: March 8, 2021

Sherry Turner Kaprelian

Instructor, Nursing; School of Health; Kenosha; Annual Salary: \$77,500.00 Effective: March 15, 2021

Mary Xiong

Student Success Programming Coordinator; Institutional Effectiveness; Kenosha; Annual Salary: \$60,000.00 Effective: March 22, 2021

Transfer(s)

Dakota Nehls

Custodian; Facilities and Security; Kenosha; Effective: March 22, 2021

Retirement(s)

David Johnson

Facilities and Security; iMet; Effective: March 12, 2021

Gene Woodman

Payroll Specialist; Kenosha; Effective: March 12, 2021

Separation(s)

Alexander Danowski

Mechanic; Elkhorn; Effective: March 25, 2021

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____X
Information _____
Discussion _____

GRANT AWARDS

Summary of Item: The college has received 1 new grant award.

Attachments: Grant Awards – April 2021

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

Staff Liaison: Anne Whynott

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
124	Workforce Equity	This project will Allow Gateway to provide training to E.C. Styberg Engineering in CNC basic and advanced, applied mathematics, and maintenance mechanic training to meet its workforce training needs for CNC Operator and set-up as well as Mechanical Maintenance Technician.	3/24/2021 – 3/25/2023	N/A	Wisconsin Department of Workforce Development	\$513,822	\$306,190	\$207,632

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for April 2021**
lists all contracts for service completed or
in progress 2020/2021 fiscal year.

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

Staff Liaison: Matt Janisin

BWS CFS Board Report FY21



Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
1	FY21 B&I Total				\$530,308.02
2	KABA		196-848-1ZBA	03/25/20	\$1,308.00
3	KABA		196-849-2ZBA, 196-850-2ZBA	03/25/20	\$2,616.00
4	Kunes County Auto Group		103-432C-1ZBA, 103-466-1ZBA	05/14/20	\$2,800.00
5	WRTP_Big Step		607-104-1ZMA	05/18/20	\$6,815.00
6	Adams Electric	182	413-411-1ZBAE; 900-003-1ZBAE	05/26/20	\$2,625.00
7	KABA		196-850-1ZBK	07/22/20	\$2,136.00
8	WCEDA		196-848-1EBA, 196-848-1EBB CHANGED TO 196-848-1ebc & 196-848-1ebd 10/27/20	07/22/20	\$2,568.00
9	Rockwell Automation		900-010-1ZBRA	07/20/20	\$5,296.98
10	SC Johnson		462-463-1CBA	06/18/20	\$700.00
11	CC&N		607-407-2CBA, 900-019-2CBA	06/18/20	\$4,094.00
12	Bradshaw Medical		103-818-1ZBA, 900-019-1ZBA	06/23/20	\$2,127.00
13	Kenosha County Parks		900-019-1ZBK	07/20/20	\$2,429.00
14	Plymouth Tube		196-826-1ZBA	07/22/20	\$835.64
15	InSinkErator		804-370-2ZBA, 628-115-2CBA, 620-303-2CBA, 620-305-2CBA	09/18/20	\$56,548.50
16	Plymouth Tube		196-842-1ZBA	07/22/20	\$745.65
17	WRTP_Big Step		612-413-1ZBA, 612-413-1ZBB, 900-010-1ZBP	07/27/20	\$2,457.20
18	Swiss Tech		420-439A-1ZBA	07/30/20	\$775.72
19	SC Johnson		664-100-2ZBB, 664-100-2ZBP, 664- 100-2ZBQ, 664-110-2ZBC, 664-110- 2ZBP, 664-110-2ZBQ	09/18/20	\$48,060.00
20	Gilbane Building Company		196-803-1CBA, 196-827-1CBA	08/13/20	\$1,424.00
21	Plymouth Tube		196-877-2ZBA	08/19/20	\$745.64
22	RCK Foods	143	900-020-1ZBA, 620-439-1ZBA	10/06/20	\$0.00
23	RUSD Kobriger		https://docs.google.com/spreadsheet/d7UYqo14BzPvPifUfncI/K8455uWJJbJisWx6SOEXG45C8/edit?is=5f5fc1f1#gid=195767801	09/17/20	\$151,871.00
24	Walworth County Jail		891-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA	09/17/20	\$5,115.00
25	Heartland Business Systems	184	150-410-2CBHB, 900-019-2CBHB; 900-003-2M1HB	09/17/20	\$2,310.00

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
26	Adams Electric	182	620-438-2ZBAE, 620-437-2ZBAE; 900-003-2M1AE	09/21/20	\$2,625.00
27	SC Johnson		462-463-2CBA	10/01/20	\$712.00
28	Plymouth Tube		196-830-2ZBA	10/02/20	\$745.65
29	Amtraco		196-884-2ZBA	10/12/20	\$5,340.00
30	Nestle		900-019-2EBE, 900-019-2EBW, 900-019-2EBM	10/02/20	\$8,435.00
31	WETA		900-019-1ZBW	10/08/20	\$981.00
32	Garde Communications, Inc. CANCELLED	184	150-410-2CBGC; 900-019-2CBGC; 900-003-2M1GG	10/12/20	\$0.00
33	MSSC		625-440-2ZBA	10/28/20	\$3,500.00
34	Chippewa Valley Technical College		900-019-2ZBCV	10/28/20	\$1,217.52
35	KABA		196-848-3ZB1, 196-849-3ZB2, 196-850-3ZB3	10/15/20	\$3,924.00
36	NC3 ;)		900-019-1M1Q3	10/19/20	\$0.00
37	Industries for the Blind and Visually Impaired (IBVI)		103-845-2ZBV, 103-833-2ZBV, 103-840-2ZBV, 103-839-2ZBV, 103-844-2ZBV, 103-841-2ZBV, 900-019-2ZBV	11/16/20	\$3,713.00
38	Geneva Autobody		442-429-2EBA	11/16/20	\$3,170.00
39	Plymouth Tube		196-879-2ZBP	11/17/20	\$745.64
40	WRTP Big Step		607-104-3CMA	11/20/20	\$6,815.00
41	Walworth County Jail		891-721-3ZBA, 859-777-3ZBA, 858-733-3ZBA, 854-733-3ZBA, 856-740-23BA, 859-798-3ZBA	11/24/20	\$5,115.00
42	Pregis		900-019-2ZBP	12/11/20	\$6,052.00
43	MSSC		625-440-3CBA	03/19/21	\$21,000.00
44	Industries for the Blind and Visually Impaired (IBVI)		103-833-3ZBV, 103-840-3ZBV, 103-839-3ZBV, 103-844-3ZBV	12/11/20	\$2,180.00
45	Lavelle Industries	176	900-020-3M1LV; 900-019-3M1LV, 900-019-3M1LI	01/14/21	\$0.00
46	NC3		900-019-2M1Q4	12/11/20	\$0.00
47	InSinkErator	185	612-102-3ZBA, 664-110-3CBA, 664-100-3CBA; 900-003-3M1SE	12/15/20	\$7,209.00
48	Brunk Industries		444-441-3ZBA	01/20/21	\$7,120.00
49	Walworth County Economic Development Alliance		196-849-2ZBW	01/12/21	\$1,308.00
50	Walworth County Economic Development Alliance		196-848-3ZBW, 196-849-3ZBW, 196-850-3ZBW	01/12/21	\$3,924.00
51	Adams Electric		196-874-3ZBA	01/12/21	\$9,721.92
52	Adams Electric	195	196-874-3ZBWG	01/27/21	\$2,563.00
53	Kenosha County Parks		900-019-3ZBK	01/12/21	\$2,180.00

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
54	Kenosha County Highway Dept		900-019-2ZBH	01/12/21	\$2,180.00
55	Kenosha County Highway Dept		900-019-3ZBH	01/12/21	\$3,924.00
56	Lake Geneva Boatline		900-019-2ZBG	01/12/21	\$7,326.00
57	Andis Company		444-440-3ZBA, 444-440-3ZBB, 444-440-3ZBC, 444-440-3ZBD, 444-440-3ZBE, 444-440-3ZBF, 444-440-3ZBG, 444-440-3ZBH, 444-440-3ZBI, 444-440-3ZBJ, 444-440-3ZBK, 444-440-3ZBL, 444-440-3ZBM, 444-440-3ZBN, 444-440-3ZBO, 444-440-3ZBP, 444-440-3ZBQ	01/13/21	\$12,854.00
58	SC Johnson Waxdale	189	462-463-3CBA, 462-463-3CBB, 462-463-3CBC, 462-463-3CBD, 462-463-3CBE, 462-463-3CBF, 462-463-3CBG, 462-463-3CBH; 900-003-2M1SJ	01/25/21	\$1,709.00
59	SC Johnson	189	664-100-2ZBA, 664-110-2ZBA; 900-003-2M1SC	02/02/21	\$4,806.00
60	Jacquet Midwest, Inc.		196-828-3ZBA, 900-019-3ZBA	03/04/21	\$3,874.10
61	Heartland Business Systems		150-411-3CBA, 900-019-3CBA	02/23/21	\$12,879.25
62	Kenosha County Parks		103-846-3KBA, 103-845-3KBA	02/24/21	\$1,812.25
63	SC Johnson Waxdale		664-120-3CBA, 664-120-3CBB, 664-120-3CBC, 664-105-3CBA, 664-105-3CBB, 664-105-3CBC	03/02/21	\$48,060.00
64	Lavelle Industries	174	900-020-3M1L1; 900-019-3M1L1, 900-019-3M1L2	03/19/21	\$0.00
65	WRTP Big Step		607-104-3CMB	03/19/21	\$6,740.00
66	Adams Electric		413-412-3ZBA	03/26/21	\$2,316.96
2001	WI DOJ- LESB 36-2020 Summer		504-310-1K1B, 504-318-1K1B, 504-319-1K1B, 504-320-1K1B, 504-321-1K1B, 504-322-1K1B, 504-317-1K1B	04/17/20	\$28,291.05
2002	City of Elkhorn PD		531-426-1z1a	07/01/20	\$179.12
2003	WI DOJ- LESB		504-490-2K1A	06/25/20	\$2,160.00
2004	Burlington Area School District		531-448-1z1a	08/08/20	\$1,772.55
2005	WI DOJ-LESB		504-310-1K1Z, 504-318-1K1Z, 504-319-1K1Z, 504-320-1K1Z, 504-321-1K1Z, 504-322-1K1Z, 504-317-1K1Z	09/08/20	\$3,143.45
2006	WI DOJ- LESB		504-306-2K1C, 504-307-2K1C, 504-308-2K1C, 504-309-2K1C, 504-323-2K1C, 504-310-2K1C, 504-318-2K1C, 504-319-2K1C, 504-320-2K1C, 504-321-2K1C, 504-322-2K1C	09/08/20	\$20,918.85
2007	WI DOJ-LESB		504-317-3K1C	09/08/20	\$4,081.15
2008	Kenosha Police Department		504-427-2K1A	09/29/20	\$750.00
2009	Waukesha Police Dept s/b		504-427-2K1B	09/29/20	\$500.00

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
76	Rock County Sheriff's Department		504-427-2K1C	09/29/20	\$250.00
77	Milwaukee House of Corrections		504-427-2K1D	09/29/20	\$250.00
78	Williams Bay Police Department		504-427-2K1E	09/29/20	\$250.00
79	Milwaukee Police Department		504-427-2K1F	09/29/20	\$250.00
80	Racine Police Department		504-427-2K1G	09/29/20	\$250.00
81	Barron County Sheriff's Department		504-427-2K1H	09/29/20	\$250.00
82	Mequon Police Department		504-427-2K1J	09/29/20	\$250.00
83	WI DOJ- LESB		504-458-2K1A	09/20/20	\$23,500.00
84	Racine Police Department		504-427-2K1K	10/13/20	\$750.00
85	Waushara Co SD		504-427-2K1M	10/13/20	\$500.00
86	Mequon PD		504-427-2K1N	10/13/20	\$500.00
87	Greendale PD		504-427-2K1P	10/13/20	\$250.00
88	Mount Pleasant PD		504-427-2K1Q	10/13/20	\$250.00
89	Town of Linn PD		504-427-2K1R	10/13/20	\$250.00
90	Racine Police Department		504-480-2K1A	11/05/20	\$320.00
91	Greendale Police Department		504-480-2K1B	11/05/20	\$160.00
92	Kenosha Sheriff's Department		504-480-2K1C	11/05/20	\$160.00
93	Lakeshore Tech College		504-480-2K1D	11/05/20	\$160.00
94	Milwaukee Police Department		504-480-2K1E	11/05/20	\$160.00
95	Walworth Sheriff's Department		504-480-2K1F	11/05/20	\$160.00
96	Lyons Fire Department		503-801a-2z12	11/18/20	\$202.29
97	WI DOJ-LESB		504-458-3Z1A	11/24/20	\$20,680.00
98	Kenosha Police Department		504-481-2H1D	11/24/20	\$350.00
99	Racine Police Department		504-481-2H1E	11/24/20	\$200.00
100	Town of Burlington PD		504-427-3K1A	01/11/21	\$250.00
101	Eikhorn PD		504-427-3K1B	01/11/21	\$250.00
102	Lake Geneva PD		504-427-3K1C	01/11/21	\$250.00
103	Milwaukee PD		504-427-3K1D	01/11/21	\$250.00
104	Pleasant Prairie PD		504-427-3K1E	01/11/21	\$250.00
105	UW-Parkside PD		504-427-3K1F	01/11/21	\$250.00
106	Walworth PD		504-427-3K1G	01/11/21	\$250.00
107	Waterford PD		504-427-3K1H	01/11/21	\$250.00
108	St Pauls Evangelical Lutheran Church and School		531-427-3z1a	01/14/21	\$233.73
109	WI DOJ-LESB		504-490-3Z1A	01/20/21	\$1,350.00

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
110 2050	Racine Police Dept		504-481-3H1B	01/29/21	\$250.00
111 2051	Racine County Sheriff's		504-481-3H1C	01/29/21	\$150.00
112 2052	Kenosha Police Dept		504-481-3H1D	01/29/21	\$100.00
113 2053	Pleasant Prairie Police Dept		504-481-3H1E	01/29/21	\$100.00
114 2054	Caledonia Police Dept		504-481-3H1F	01/29/21	\$50.00
115 2055	Dodge County Sheriff's		504-481-3H1G	01/29/21	\$50.00
116 2058	Eikhorn Police Department		504-479-3K1A	03/02/21	\$450.00
117 2059	Kenosha Police Department		504-479-3K1B	03/02/21	\$450.00
118 2060	Milwaukee Police Department		504-479-3K1C	03/02/21	\$450.00
119 2061	Sharon Police Department		504-479-3K1D	03/02/21	\$450.00
120 2062	WI-DNR		504-479-3K1E	03/02/21	\$450.00
121 2063	Portage Police Department		504-469-3K1A	03/02/21	\$125.00
122 2064	Mount Pleasant Police Dept		504-459-3Z1A	03/08/21	\$250.00
123 2065	City of Brookfield PD		504-459-3Z1B	03/08/21	\$125.00
124 2066	City of Milwaukee PD		504-459-3Z1C	03/08/21	\$125.00
125 2067	Milwaukee PD		504-459-3Z1D	03/08/21	\$125.00
126 2068	Fox Point Police Department		504-459-3Z1E	03/08/21	\$125.00
127	FY21 Contract Total				\$120,983.89

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for April 2021**
lists all high school contracts for service completed or
in progress 2020/2021 fiscal year.

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

Staff Liaison: Katie Graf

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1001	RUSD	543-300-1RBA	2020SU	CANCELED-COVID	CANCELED-COVID
1002	RUSD	543-300-1RBB	2020SU	CANCELED-COVID	CANCELED-COVID
1003	St. Catherines High School	543-300-1RBC	2020SU	CANCELED-COVID	CANCELED-COVID
1004	KUSD	543-300-1Z1A	2020SU	CANCELED-COVID	CANCELED-COVID
1005	KUSD	543-300-1Z1B	2020SU	CANCELED-COVID	CANCELED-COVID
1006	Union Grove High School	543-300-1Z1C	2020SU	CANCELED-COVID	CANCELED-COVID
1007	RUSD-	543-300-1RBD (stacked w/ 1RBC)	2020SU	CANCELED-COVID	CANCELED-COVID
1008	RUSD	543-300-1RBE	2020SU	CANCELED-COVID	CANCELED-COVID
1009	Elkhorn High School	442-321-2E1A, 442-322-2E1A, 442-324-2E1A	2020FA	\$16,500.00	\$16,658.40
1010	Burlington High School	504-900-2K1B, 504-903-2K1B	2020FA	\$900.00	\$922.38
1011	Multi-Recipient	504-174-3K1E, 504-905-3K1E	2021SP	\$900.00	
1012	Multi-Recipient	504-900-2E1C; 504-903-2E1C	2020FA	\$11,986.00	\$8,762.61
1013	Multi-Recipient	504-174-3E1B, 504-905-3E1B	2021SP	\$8,700.00	
1014	Badger High School	Transcripted Credit	2020SU	CANCELLED-Zero-enrollments	CANCELLED-Zero-enrollments
1015	Burlington High School	Transcripted Credit	2020SU	CANCELLED-Zero-enrollments	CANCELLED-Zero-enrollments
1016	Wilmot High School	Transcripted Credit	2020SU	\$15,500.00	\$15,680.46
1017	Burlington High School	Nursing Assistant-Limited Term	2020FA	\$2,275.00	\$1,627.30
1018	Badger High School	Vanguard Technical Assistance 900-019-1ZBAA	2020SU	\$6,000.00	\$6,000.00
1019	Big Foot High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1020	Burlington High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1021	Westosha Central High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1022	Elkhorn High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1023	Waterford High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1024	Williams Bay High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1025	REAL School	Postsecondary Level Classes	2020FA	\$55,000.00	\$70,140.70
1026	Badger High School	Transcripted Credit	2020FA	\$150,000.00	\$124,983.26
1027	Burlington High School	Transcripted Credit	2020SU	\$95,000.00	\$118,624.83
1028	Indian Trail High School	Nursing Assistant-Limited Term	2020FA	\$2,925.00	\$5,532.82
1029					
1030	Harborside	442-321-2R1A, 442-322-2R1A, 442-324-2R1A	2020FA	\$1,600.00	\$1,665.84
1031	Burlington High School	442-321-2E1B, 442-322-2E1B, 442-324-2E1B	2020FA	\$3,900.00	\$2,706.99
1032	Westosha Central High School	442-321-2E1C, 442-322-2E1C, 442-324-2E1C	2020FA	\$3,300.00	\$3,331.68
1033	HS-CJ Academy	504-903-2E1F	2020FA	CANCELED	CANCELED
1034	HS-CJ Academy	504-900-2E1F, 504-903-2E1G	2020FA	CANCELED	CANCELED
1035	Williams Bay High School	543-200-2ZB2	2020FA	\$325.00	\$325.46
1036	Waterford High School	543-200-2ZB3	2020FA	\$650.00	\$650.92
1037	RUSD	543-200-2RBA / 2RBB	2020FA	\$5,200.00	\$4,556.44
1038	Union Grove High School	Transcripted Credit	2020FA	\$44,000.00	\$132,276.80
1039	Bradford High School	442-321-2R1B, 442-322-2R1B, 442-324-2R1B	2020FA	\$1,600.00	\$1,665.84
1040	Indian Trail High School	442-321-2R1C, 442-322-2R1C, 442-324-2R1C	2020FA	\$1,600.00	\$1,665.84
1041	Lakeview Technology	442-321-2R1D, 442-322-2R1D, 442-324-2R1D	2020FA	\$1,600.00	\$1,665.84
1042	Reuther High School	442-321-2R1E, 442-322-2R1E, 442-324-2R1E	2020FA	\$8,300.00	\$9,995.04
1043	St. Catherines High School	442-321-2R1F, 442-322-2R1F, 442-324-2R1F	2020FA	\$1,600.00	\$1,665.84
1044	Westosha Central High School	442-321-2R1G, 442-322-2R1G, 442-324-2R1G	2020FA	\$1,600.00	\$1,665.84
1045	Multi-Recipient (Grant Funded)	664-100-2C1T, 664-110-2C1A	2020FA	\$3,800.00	\$3,184.60
1046	Williams Bay High School	501-101-2ZCB	2020FA	\$461.00	\$461.19
1047	Waterford High School	152-126-2RCC	2020FA	\$8,000.00	\$8,097.96
1048	CCA: Career and College Academy	502-312-2Z1A	2020FA	\$1,400.00	\$1,410.57
1049	CCA: Career and College Academy	502-324-2Z1A	2020FA	\$1,400.00	\$2,780.64
1050	St. Catherines High School	543-200-2RBC	2020FA	CANCELED	CANCELED
1051	Brookfield East	543-200-2Z2C / 2Z2D	2020FA	\$1,300.00	\$2,929.14
1052	Wauwatosa High School	543-200-2Z2G	2020FA	\$10,400.00	\$325.46
1053	Christain Life	Transcripted Credit	2020FA	\$4,600.00	\$6,456.66
1054	Brookfield East	543-200-2Z2E	2020FA	\$1,300.00	\$5,532.82
1055	Delavan-Darien	Transcripted Credit	2020FA	\$52,000.00	\$96,241.75
1056	Elkhorn High School	444-331-2E1A, 444-337-2E1A	2020FA	\$3,700.00	\$4,771.71
1057	Big Foot High School	444-331-2E1B, 444-337-2E1B	2020FA	\$1,050.00	\$1,060.38
1058	Elkhorn High School	Transcripted Credit	2020FA	\$75,000.00	\$210,217.91

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1059	Case High School	Transcribed Credit	2020FA	\$83,000.00	\$142,498.71
1060	Reuther High School	504-900-2K1C, 504-903-2K1C	2020FA	\$1,800.00	\$1,844.76
1061	Lutheran High School	504-900-2K1D, 504-903-2K1D	2020FA	\$900.00	\$922.38
1062	Union Grove High School	504-900-2K1E, 504-903-2K1E	2020FA	\$2,700.00	\$2,767.14
1063	Westosha Central High School	504-900-2K1F, 504-903-2K1F	2020FA	\$2,300.00	\$2,305.95
1064	Elkhorn High School	533-126-2ZCA	2020FA	\$7,400.00	\$8,959.84
1065	Burlington High School	501-101-2ECA	2020FA	\$2,700.00	\$2,767.14
1066	Waterford High School	809-188-2ZCA	2020FA	\$2,700.00	\$2,767.14
1067	Big Foot High School	501-101-2ECB	2020FA	\$900.00	\$922.38
1068	Burlington High School	501-101-2CA	2020FA	\$1,800.00	\$2,305.95
1069	Westosha Central High School	533-126-2ECA	2020FA	\$3,000.00	\$4,943.36
1070	Burlington High School	533-126-2ZCB	2020FA	\$1,800.00	\$2,471.68
1071	Catholic Central	533-126-2ZCC	2020FA	\$300.00	\$617.92
1072	Waterford High School	809-198-2ZCA	2020FA	\$6,000.00	\$5,534.28
1073	Waterford High School	809-198-2ZCB	2020FA	\$5,000.00	\$5,073.09
1074	Badger High School	501-101-2ECC	2020FA	\$9,200.00	\$8,762.61
1075	Williams Bay High School	533-126-2ECB	2020FA	\$300.00	\$2,780.64
1076	Waterford High School	809-196-2ZCA	2020FA	\$7,800.00	\$7,840.23
1077	Burlington High School	533-126-2ECC	2020FA	\$3,700.00	\$4,634.40
1078	Williams Bay High School	533-126-2ZCD	2020FA	\$1,500.00	\$1,544.80
1079	Westosha Central High School	533-126-2ZCE	2020FA	\$2,400.00	\$3,707.52
1080	Burlington High School	533-126-2ECD	2020FA	\$2,100.00	\$3,707.52
1081	Big Foot High School	533-126-2ZCF	2020FA	\$2,400.00	\$4,016.48
1082	Waterford High School	533-126-2ECE	2020FA	\$4,600.00	\$8,650.88
1083	Williams Bay High School	533-128-2ZCA	2020FA	\$600.00	\$926.88
1084	Westosha Central High School	533-128-2EZA	2020FA	\$1,200.00	\$1,235.84
1085	Big Foot High School	533-128-2ZCB	2020FA	\$2,400.00	\$308.96
1086	Big Foot High School	152-126-2ZCA	2020FA	\$1,200.00	\$2,491.68
1087	Burlington High School	152-126-2RCA	2020FA	\$2,400.00	\$2,491.68
1088	Westosha Central High School	152-126-2ZCB	2020FA	\$4,300.00	\$3,737.52
1089	Elkhorn High School	533-128-2ECB	2020FA	\$1,500.00	\$1,235.84
1090	Burlington High School	533-128-2ZCC	2020FA	\$1,800.00	\$2,471.68
1094	Waterford High School	533-128-2ZCD	2020FA	CANCELED	CANCELED
1092	Waterford High School	442-324-2W7B, 457-309-2Z1A, 442-321-2Z1A	2020FA	\$14,700.00	\$14,706.10
1093	Waterford High School	154-130-2Z1A, 154-131-2Z1A	2020FA	\$3,800.00	\$3,893.25
1094	CCA: Career and College Academy	444-331-2E1C, 444-337-2E1C	2020FA	\$1,050.00	\$1,060.38
1095	Lakeview Technology	444-331-2L2A; 444-339-2L2A; 612-102-2L2A; 152-178-2LMA; 152-081-2LMA; 444-331-2L2B; 444-339-2L2B; 152-126-2LMA; 152-080-2LMA; 444-338-2L2A; 152-126-2L1A; 152-182-2L1A; 664-105-2L2A; 664-110-2L2A; 628-310-2L2A; 152-126-2L1B; 152-080-2L1A	2020FA	\$70,000.00	\$116,892.60
1096	Horlick High School	Transcribed Credit	2020FA	\$48,000.00	\$49,522.06
1097	REAL School	Transcribed Credit	2020FA	\$12,000.00	\$43,074.40
1098	Park High School	Transcribed Credit	2020FA	\$75,000.00	\$35,054.94
1099	Wilmot High School	442-322-2E1D	2020FA	\$624	\$624.69
1100	East Troy High School	Transcribed Credit	2020FA	\$43,000	\$143,597.36
1101	Waterford High School	Transcribed Credit	2020FA	\$58,000	\$65,009.79
1102	Westosha Central High School	Transcribed Credit	2020FA	\$114,000	\$140,873.68
1103	Wilmot High School	Transcribed Credit	2020FA	\$75,000	\$119,605.71
1104	Whitewater High School	Transcribed Credit	2020FA	\$4,500.00	\$5,561.28
1105	Bradford High School	Transcribed Credit	2020FA	\$16,900	\$16,298.38
1106	Indian Trail High School	Transcribed Credit	2020FA	\$36,000	\$8,153.69
1107	Tremper High School	Transcribed Credit	2020FA	\$70,000	\$73,656.17
1108	CCA: Career and College Academy	890-155-2W7N	2020FA	\$700	\$720
1109	Lakeview Technology	Transcribed Credit	2020FA	\$8,000	\$15,895.69
1110	West Allis High School	Transcribed Credit	2020FA	\$5,000	\$16,920.80
1111	Reuther High School	Transcribed Credit	2020FA	\$7,000	\$3,689.52
1112	Reuther High School	504-174-3K1B, 504-905-3K1B	2021SP	\$1,800.00	
1113	Union Grove High School	504-174-3K1C, 504-905-3K1C	2021SP	\$2,700.00	

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1114	Westosha Central High School	504-174-3K1D, 504-905-3K1D	2021SP	\$2,300.00	
1115	Elkhorn High School	457-309-3E1A, 442-323-3E1A, 442-334 3E1A	2021SP	\$16,500.00	
1116	Burlington High School	457-309-3E1B, 442-323-3E1B, 442-334 3E1B	2021SP	\$2,700.00	
1117	Westosha Central High School	457-309-3E1C, 442-323-3E1C, 442-334 3E1C	2021SP	\$3,300.00	
1118	REAL School	WHEEL Classes	2020FA	\$59,000	\$34,248.00
1119	Elkhorn High School	533-127-3ZCA	2021SP	\$1,500.00	
1120	Burlington High School	501-101-3ZCB	2021SP	\$1,800.00	
1121	Waterford High School	809-188-3ZCC	2021SP	\$6,000.00	
1122	Big Foot High School	501-101-3ZCD	2021SP	\$900.00	
1123	Burlington High School	501-101-3ZCE	2021SP	\$1,800.00	
1124	Westosha Central High School	533-127-3ZCF	2021SP	\$3,000.00	
1125	Burlington High School	533-127-3ZCG	2021SP	\$1,800.00	
1126	Catholic Central	533-127-3ZCH	2021SP	\$300.00	
1127	Waterford High School	809-198-3ZCJ	2021SP	\$5,000.00	
1128	Waterford High School	809-198-3ZCK	2021SP	\$7,800.00	
1129	Williams Bay High School	533-127-3ZCM	2021SP	\$450	
1130	Waterford High School	809-196-3ZCN	2021SP	\$5,000.00	
1131	Burlington High School	533-127-3ZCO	2021SP	\$3,700.00	
1132	Williams Bay High School	533-127-3ZCP	2021SP	\$400	
1133	Westosha Central High School	533-127-3ZCQ	2021SP	\$2,400.00	
1134	Westosha Central High School	152-184-3ZCR	2021SP	\$4,300.00	
1135	Burlington High School	533-127-3ZCS	2021SP	\$2,100.00	
1136	Big Foot High School	533-127-3ZCT	2021SP	\$2,400.00	
1137	Waterford High School	533-127-3ZCU	2021SP	\$4,600.00	
1138	Williams Bay High School	533-129-3ZCV	2021SP	\$400	
1139	Westosha Central High School	533-129-3ZCW	2021SP	\$1,200.00	
1140	Big Foot High School	533-129-3ZCX	2021SP	\$2,400.00	
1141	Elkhorn High School	533-129-3ZCY	2021SP	\$1,500.00	
1142	Burlington High School	533-129-3ZCZ	2021SP	\$1,800.00	
1143	Elkhorn High School	533-130-3ZCAA	2021SP	\$7,400.00	
1144	Elkhorn High School	444-339-3E1A, 444-338-3E1A	2021SP	\$4,700.00	
1145	Big Foot High School	444-339-3E1B, 444-338-3E1B	2021SP	\$1,050.00	
1146	CCA: Career and College Academy	444-339-3E1C, 444-338-3E1C	2021SP	\$1,050.00	
1147	Harborside	457-309-3R1A, 442-323-3R1A, 442-334-3R1A	2021SP	\$1,600.00	
1148	Bradford High School	457-309-3R1B, 442-323-3R1B, 442-334-3R1B	2021SP	\$1,600.00	
1149	Indian Trail High School	457-309-3R1C, 442-323-3R1C, 442-334-3R1C	2021SP	\$1,600.00	
1150	Lakeview Technology	457-309-3R1D, 442-323-3R1D, 442-334-3R1D	2021SP	\$1,600.00	
1151	Reuther High School	457-309-3R1E, 442-323-3R1E, 442-334-3R1E	2021SP	\$9,900.00	
1152	St. Catherines High School	457-309-3R1F, 442-323-3R1F, 442-334-3R1F	2021SP	\$1,600.00	
1153	Westosha Central High School	457-309-3R1G, 442-323-3R1G, 442-334-3R1G	2021SP	\$1,600.00	
1154	Multi-Recipient (Grant Funded)	664-105-3C1B, 664-120-3C1A	2021SP	\$3,100.00	
1155	Waterford High School	442-322-3ZMA, 442-323-3ZMA, 442-334-3ZMA	2021SP	\$14,700.00	
1156	REAL School	605-138-3CMA, 605-138-3CMB, 664-105-3CMB, 664-105-3CMC, 605-120-3CMA, 605-120-3CMB, 605-114-3CMC, 605-114-3CMD, 444-338-3CMA, 444-338-3CMB, 605-113-3CMA, 605-113-3CMB, 605-114-3CMA, 605-114-3CMB, 605-120-3CMC, 605-114-3CME	2021SP	\$53,000.00	
1157	REAL School	439-401-3C1A, 439-401-3C1B, 439-401-3C1C, 606-443-3C1A, 606-443-3C1B, 606-443-3C1C, 605-465-3C1A, 605-465-3C1B, 605-465-3C1C, 605-465-3C1D, 605-465-3C1E, 605-465-3C1F, 607-406-3C1A, 607-406-3C1B, 607-406-3C1C, 607-406-3C1D, 607-406-3C1E, 607-406-3C1F, 614-401-3C1A, 614-401-3C1B, 614-401-3C1C, 664-401-3C1D, 664-401-3C1E, 664-401-3C1F	2021SP	\$50,000.00	
1158	Lakeview Technology	152-157-3L1A, 152-164-3L1A, 152-150-3L1A, 628-310-3LMA, 152-151-3L1A, 628-115-3LMA, 612-102-3LMA, 628-310-3LMB, 152-126-3LMA, 152-182-3L1A, 152-150-3L1B, 620-310-3LMA, 664-120-3LMA, 664-100-3LMA, 628-123-3LMA, 628-124-3LMA, 152-151-3L1B	2021SP	\$76,000.00	
1159	Badger High School	Transcribed Credit	2021SP	\$86,000.00	
1160	CCA: Career and College Academy	890-155-3W7Y,890-155-3W7Z	2021SP	\$720.00	

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1161	CCA: Career and College Academy	502-349-3Z1A, 502-301-3Z1A	2021SP	\$4,000.00	
1162	Burlington High School	Transcribed Credit	2021SP	\$52,000.00	
1163	St. Catherines High School	Transcribed Credit	2021SP	\$5,000.00	
1164	Catholic Central	Transcribed Credit	2021SP	\$4,600.00	
1165	Delavan-Darien	Transcribed Credit	2021SP	\$70,800.00	
1166	Bradford High School	Transcribed Credit	2021SP	\$26,100.00	
1167	Reuther High School	Transcribed Credit	2021SP	\$13,000.00	
1168	Indian Trail High School	Transcribed Credit	2021SP	\$18,000.00	
1169	Tremper High School	Transcribed Credit	2021SP	\$59,000.00	
1170	Case High School	Transcribed Credit	2021SP	\$92,000.00	
1171	Horlick High School	Transcribed Credit	2021SP	\$89,000.00	
1172	Park High School	Transcribed Credit	2021SP	\$50,000.00	
1173	Brookfield East	543-200-3Z2C	2021SP	\$2,200.00	
1174	Brookfield East	543-200-3Z2D	2021SP	\$2,200.00	
1175	Union Grove High School	Transcribed Credit	2021SP	\$62,000.00	
1176	Waterford High School	Transcribed Credit	2021SP	\$30,000.00	
1177	West Allis High School	Transcribed Credit	2021SP	\$3,000.00	
1178	Westosha Central High School	Transcribed Credit	2021SP	\$35,000.00	
1179	Wilmot High School	Transcribed Credit	2021SP	\$64,000.00	
1180	East Troy High School	Transcribed Credit	2021SP	\$50,000.00	
1181	Elkhorn High School	Transcribed Credit	2021SP	\$80,000.00	
Summer 2020 Total:				\$152,500.00	\$176,305.29
Fall 2020 Total:				\$1,373,246.00	\$1,892,242.00
Spring 2021 Total:				\$1,230,570.00	\$0.00
2020-2021 Total:				\$2,756,316.00	\$2,068,547.29
*Updated April 8, 2021					

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 April 1, 2021

Staff Liaison: John Thibodeau

**GATEWAY TECHNICAL COLLEGE
ADVISORY COMMITTEES -- NEW MEMBERS
As of April 1, 2021**

PROGRAM Name	Job Title	Employer	County Represented
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Administrative Professional & Office Assistant

Anderson, Courtney	Insurance Service Supervisor	Johnson Financial Group	Racine
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Air Conditioning, Heating & Refrigeration Technology, Facilities Maintenance, and Building Trades – Carpentry

Loohaus, Robert	Manager of Facilities	Aurora Health Care	Kenosha
Orcholski, Robert	Plant Operation Manager	Froedtert Hospital	Out of District
Oscar, James	HVAC Tech	Aurora Health Care	Out of District
Shedivy, Dan	Account Manager	Trane	Out of District

Arboriculture/Urban Forestry Technician

Hauer, Richard	Professor of Urban Forestry	UW-Stevens Point	Out of District
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Business Management, Small Business Entrepreneurship, Leadership Development, & Marketing

Lewandowski, Carey	Mortgage Operations Manager	Johnson Financial Group	Racine
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CNC Production Technician, CNC Programmer, & Tool and Die Technician

Kirchner, Matt	President	Lab Midwest LLC	Out of District
Thomas, Mike	Technical Education Teacher	Elkhorn Area School District	Walworth
Wells, William	VP of Sales & Engineering	Precision Plus, Inc.	Walworth

Criminal Justice – Law Enforcement Academy

Mullen, Gerald
Quever, Zach
Stroupe, David

Compliance Officer
FTO Coordinator
Training Sergeant

Wisconsin Department of Justice
Pleasant Prairie Police Dept.
Mount Pleasant Police Dept.

Out of District
Kenosha
Racine

Early Childhood Education & Foundations of Teacher Education

Shepherd, Amy

Director of Early Learning

Racine Unified School District

Racine

Electrical Engineering Technology, Electronics, & Electronics Technician Fundamentals

Strangeway, Robert PhD
Professor

MSOE

Out of District

Firefighter Technician

Nelson, Dave

Fire Chief

Lauderdale/LaGrange Fire Dept.

Walworth

Greenhouse Operations & Horticulture Technician

Harris, Tim

President

Buckley Tree Service Inc.

Out of District

Mueller, Vanessa

Horticulturist/Wholesale Sales

Johnson's Nursery, Inc.

Out of District

IT – Computer Support Specialist, IT – Network Specialist, IT – Cybersecurity Specialist, & IT – Computer Support Technician

Kendall, Robert

IT Manager

Brunk Industries, Inc.

Walworth

Palermo, Peter

Network Engineer

Gateway Technical College

Kenosha

IT – Software Developer, IT – Web Software Developer, IT – Data Analytics, & IT – Web Programmer

Rohde, Marc

Information Technology Director

Andis Company

Racine

Wehnert, William

Manager, Web Development

Jockey International, Inc.

Kenosha

Nursing Associate Degree

Gonzalez, Rafael	Registered Nurse	Ascension All Saints	Racine
Johann, Crystal	Nursing House Supervisor	Advocate Aurora Health Care	Walworth
Meyer, Barbara	RN Lead	Ascension All Saints	Racine

Pharmacy Technician

Lewno, Mark	Manager of Pharmacy Operations	Aurora Pharmacy, Inc.	Racine
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Truck Driving

Dail, Billy	General Manager	Mc Lane	Racine
Kruse, William	General Manager	Arrow Transportation Group	Kenosha

Welding & Welding/Maintenance & Fabrication

Guenther, Nick	Director of Workforce Development	United Alloy	Out of District
Kirchner, Matt	President	Lab Midwest LLC	Out of District
Miller, Meagan	Corporate Recruiter	United Alloy	Out of District
Rice, Rick	Supplier Quality Tech	Putzmeister America Inc.	Racine
Weidner, Todd	Production Supervisor Welding/Fabrication	LDV Inc.	Racine

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1618 STUDENT LIFE CENTER ROOFTOP UNIT REPLACEMENT ACADEMIC BUILDING, KENOSHA CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Student Life Center Rooftop Unit Replacement, Academic Building, Kenosha Campus.

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

Riley Construction Kenosha, WI

Construction Contract (Bid Package C - Contract Value for Riley)	\$145,362
Architect and Engineering Fees (PIDA Fee 9.50%)	13,809
Owner Direct Cost	<u>3,000</u>
Total Project Cost:	<u>\$162,171</u>

Funding Source: G O Promissory Notes Series 2020-2021F

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

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

Staff Liaison: Tom Cousino

Top980.docx or .pdf 04/06/21

March 30, 2021

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

RE: Kenosha Campus
Student Life Center RTU Replacement
Bid Package C
Official Notice No. 1618

Dear Mr. Cousino:

The Kenosha Campus Student Life Center RTU replacement subcontractor bids were received on Tuesday, February 23, 2021, by your construction manager. The proposals were opened and read aloud via video conference by Riley Construction. Tom Cousino, John Thielen, Rhonda Cerminara, Vicki Christensen, and Jason Nygard were in attendance on behalf of Gateway Technical College. Patrick Mayew, Garrick Palay, Michael Eiswerth, and Erin Andersen were in attendance on behalf of Riley Construction. I was in attendance on behalf of Partners In Design Architects.

Since bid day, Partners in Design Architects has been working with Riley Construction and Gateway Technical College to evaluate the bids and clarify the bid day numbers. This project is within budget.

Based on our bid evaluation and clarifications, we recommend that the contract value for Riley Construction be \$145,362.00. Gateway Technical College should also budget approximately \$13,809.00 for architectural and engineering fees. Additionally, Gateway Technical college should budget an owner direct cost of \$3,000.00 for HVAC commissioning.

Construction Contract:	\$	145,362.00	(Riley Construction)
A&E Fees:	\$	13,809.00	(PIDA fee 9.50%)
<u>Owner direct cost</u>	<u>\$</u>	<u>3,000.00</u>	(HVAC Commissioning)
Total Project Cost:	\$	162,171.00	

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

Sincerely,



Jeffrey E. Bridleman, AIA

		Student Commons
PIDA Proj. No.		20.103
GTC Proj No.		Official No. 1618
Proj Name		Big Package C
Total Project Budget		\$ 180,000.00
Accepted or Not	General Contractor	General Contractor
	Base Bid	\$ 145,362.00
Construction Total		\$ 145,362.00
	A&E Fees	A&E Fees
Study Fees		
Base Bid	9.50%	\$ 13,809.39
Sub-Total Fees		\$ 13,809.00
	Reimbursable fees	Reimbursable fees
	Printing Cost: Bidding	\$ -
	Printing Cost: For Construction	\$ -
	Geotesting Services	\$ -
	Topographic Survey	\$ -
	Environmental Assesment Fee	\$ -
	Notice of Intent - DNR	\$ -
	City of Kenosha	\$ -
	DSPS Submittal Fee: Arch/HVAC	\$ -
	DSPS Submittal Fee: Civil	\$ -
	DSPS Submittal Fee: General Plumb	\$ -
	DSPS Submittal Fee: Water Reuse	\$ -
Sub-Total Reimbursable		\$ -
A&E Total fees		\$ 13,809.00
	GTC Responsible fees	GTC Responsible fees
	Asbestos Abatement	\$ -
	Fiber Relocation	\$ -
	HVAC Commissioning	\$ 3,000.00
	Fault Current Study	\$ -
	Telephone Service modifications	\$ -
	PerMar Security modifications	\$ -
	Entry Technology modifications	\$ -
	Graphic Signage	\$ -
	Testing Services (Asbestos sampling inspections)	\$ -
	Building Permit Fees	\$ -
	Kenosha Registrar of Deeds	\$ -
	Impact fees	\$ -
	Environmental Impact fees	\$ -
	Contingency Fee held by GTC	\$ -
GTC Project Cost		\$ 3,000.00
Total Project Cost		\$ 162,171.00

Budget vs. Actual Cost \$ 17,829.00



GTC
Student Commons RTU Replacement (BP C)
 Kenosha, WI

GMP
 March 4, 2021

Cost Summary

0

CSI #	DESCRIPTION	CONTRACTOR	Bid Package C
010000	General Conditions	Riley	40,925
060000	General Trades	Riley	N/A
092000	Steel Studs & Drywall	Davco	N/A
095100	Acoustical Ceiling	Quality	N/A
096000	Flooring	Halverson	N/A
099000	Painting & Wall Coverings	JDR Painting	N/A
211000	Fire Protection	Southport	N/A
220000	Plumbing	MPC	N/A
230000	HVAC	Butters Fetting	74,950
260000	Electrical	Rewald	2,700
	Subtotal		118,575
	Phasing Allowance		2,000
	Premium Time Allowance		2,000
	Fire-Rated Shaft Allowance		
	Design Contingency (5%)		5,929
	Construction Contingency (5%)		5,929
	Construction Subtotal		134,433
	Builders Risk Insurance		
	Building Permit Allowance (2%)		2,689
	Subtotal		137,122
	General Liability (.5%)		672
	Preconstruction Fee (.5%)		672
	CM Fee (4%)		5,377
	Performance Bond (N/A)		1,519
	RILEY GMP		145,362

010000 General Conditions													
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	BREAKOUTS	1: BP-A	2: BP-B	3: BP-C	4: BP-D	5: BP-E	6: BP-F	SubTotal
		245,552											0
	PLUG												
	LOW BID	245,552	N/A	N/A	N/A	N/A	0	0	0	0	0	0	0
	Anticipated Savings =												
	Spread % 0% Low Sub												

060000 General Trades												
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
		236,118	954		11,487	71,828	8,070		1,850	103,116	51,254	236,118
												0
												0
												0
												0
	PLUG											0
	LOW BID	236,118	954	N/A	11,487	71,828	8,070	N/A	1,850	103,116	51,254	N/A
	Anticipated Savings =											
	Spread % 0% Riley Item Low Sub											

092000 Steel Studs & Drywall												
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
		101,870	0		6,510	43,370	2,350		560	27,100	28,490	101,870
		91,463			4,000	40,000	3,000		1,463	24,000	23,000	91,463
		103,660			6,450	43,880	2,830		1,400	26,760	28,790	103,660
												0
												0
												0
	PLUG											0
	LOW BID	91,463	N/A	N/A	4,000	40,000	3,000	N/A	1,463	24,000	23,000	N/A
	Anticipated Savings =											
	Spread % 11% Davco Low Sub											

095100 Acoustical Ceiling												
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
		20,900	2,700		1,700	8,600			2,300	8,800	1,200	20,900
		Incomplete										0
		20,503				9,565			1,684	8,171	1,083	20,503
					1,100	9,000			3,400	7,000	2,200	21,600
		17,400	1,850		1,280	6,490			2,190	7,040	1,680	17,400
												0
												0
	PLUG											0
	LOW BID	17,400	1,850	N/A	1,280	6,490	N/A	N/A	2,190	7,040	1,680	N/A
	Anticipated Savings =											
	Spread % 18% Quality Low Sub											

096000 Flooring												
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
		81,295	2,668		4,497	12,960			704	45,678	21,953	81,295
		63,594	2,653		2,689	8,984		271	271	51,137	2,931	63,594

Addendum N/A	lippert	72,025	0	0	0	12,440	107	142	56,930	2,406	72,025
											0
											0
											0
	PLUG										
	LOW BID	63,594	2,653	N/A	2,689	8,984	271	N/A	51,137	2,931	N/A
	Anticipated Savings =		Halverson		Low Sub						

099000 Painting & Wall Coverings													
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
	All-Tech		41,802	1,316		1,331	4,380	1,985	0	1,373	4,264	29,800	41,802
	Service Painting		24,450	1,100		600	8,000	850	0	800	6,000	8,800	24,450
Discrepancy	JDR		25,560	800		1,300	5,100	1,500	0	900	2,700	5,960	16,160
													0
													0
													0
	PLUG												
	LOW BID	24,450	1,100	N/A	600	N/A	8,000	850	N/A	800	6,000	8,800	N/A
	Anticipated Savings =		Service Painting		Low Sub								

211000 Fire Protection													
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
	Automatic Fire Sys Inc		4,779	1,343						4,779			4,779
	Design Build		102,350				4,750			97,600			102,350
	JF Ahern		105,090				3,850			101,240			105,090
	Southport		84,000	1,000			8,000			76,000			84,000
													0
													0
	PLUG												
	LOW BID	84,000	N/A	N/A	N/A	N/A	8,000	N/A	N/A	76,000	N/A	N/A	N/A
	Anticipated Savings =		Southport		Low Sub								

220000 Plumbing													
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
Vol. Deduct	MPC		96,500			1,000	1,400				61,225		96,475
	Southport		99,280	0	0	0	1,500				61,880		99,280
													0
													0
													0
	PLUG												
	LOW BID	96,500	N/A	N/A	N/A	N/A	1,400	N/A	N/A	N/A	61,225		33,850
	Anticipated Savings =		MPC		Low Sub								

230000 HVAC													
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
	Butters Fetting		205,460	1,150	38,150	1,000	33,975	27,975	74,950	0	36,460	32,100	205,460
	MPC		206,160	0	44,180	23,500	42,280	35,100	83,450	0	25,000	20,330	206,160
	Southport		206,000	2,000	38,000	900	32,000	27,000	77,000		36,000	34,000	206,000
													0
													0
													0
	PLUG												
	LOW BID	205,460	1,150	38,150	N/A	1,000	33,975	27,975	74,950	N/A	36,460	32,100	N/A
	Anticipated Savings =		Butters Fetting		Low Sub								

2600000		Anticipated Savings =		Butters Fetting Low Sub												
Electrical																
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	Sub Total			
	ECI		227,865	17,248	1,712	15,837	47,036	119,139	3,555	1,399	28,656	28,080	227,865			
	Lemberg		260,107	0	0	0	48,537	144,728	5,340	0	24,687	36,815	260,107			
	Rewald		219,500	14,970	700	17,000	46,800	101,000	2,700	2,900	32,600	33,500	219,500			
													0			
													0			
													0			
	PLUG															
	LOW BID		219,500	14,970	700	17,000	46,800	101,000	2,700	N/A	32,600	33,500	N/A			
	Anticipated Savings =			Rewald	Low Sub											
	Spread % 4%															

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1619 ACADEMIC BUILDING GENERATOR REPLACEMENT KENOSHA CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Academic Building Generator Replacement, Kenosha Campus.

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

Riley Construction Kenosha, WI

Construction Contract (Contract Value for Riley)	\$224,038
Architect and Engineering Fees (PIDA Fee 9.25%)	20,724
Owner Direct Cost (Commissioning & Testing)	<u>2,575</u>
Total Project Cost:	<u>\$247,337</u>

Funding Source: G O Promissory Notes Series 2020-2021F

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

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

Staff Liaison: Tom Cousino

Top981.docx or .pdf 04/07/21

March 30, 2021

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

RE: Kenosha Campus
Academic Building Generator Replacement
Bid Package B
Official Notice No. 1619

Dear Mr. Cousino:

The Kenosha Campus Academic Building Generator Replacement subcontractor bids were received on Tuesday, February 23, 2021, by your construction manager. The proposals were opened and read aloud via video conference by Riley Construction. Tom Cousino, John Thielen, Rhonda Cerminara, Vicki Christensen, and Jason Nygard were in attendance on behalf of Gateway Technical College. Patrick Mayew, Garrick Palay, Michael Eiswerth, and Erin Andersen were in attendance on behalf of Riley Construction. I was in attendance on behalf of Partners In Design Architects.

Since bid day, Partners in Design Architects has been working with Riley Construction and Gateway Technical College to evaluate the bids and clarify the bid day numbers. This project is within budget.

Based on our bid evaluation and clarifications, we recommend that the contract value for Riley Construction be \$224,038.00. Gateway Technical College should also budget approximately \$20,724.00 for architectural and engineering fees. Additionally, Gateway Technical college should budget an owner direct cost of \$2,500.00 for HVAC commissioning and \$75.00 for asbestos testing.

Construction Contract:	\$	224,038.00	(Riley Construction)
A&E Fees:	\$	20,724.00	(PIDA fee 9.25%)
<u>Owner direct cost</u>	<u>\$</u>	<u>2,575.00</u>	<u>(Commissioning & testing)</u>
Total Project Cost:	\$	247,337.00	

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

Sincerely,



Jeffrey E. Bridleman, AIA

		Generator
PIDA Proj. No.		20.104
GTC Proj No.		Official No. 1619
Proj Name		Big Package B
Total Project Budget		\$ 400,000.00
Accepted or Not	General Contractor	General Contractor
	Base Bid	\$ 224,038.00
Construction Total		\$ 224,038.00
	A&E Fees	A&E Fees
Study Fees		
Base Bid	9.25%	\$ 20,723.52
Sub-Total Fees		\$ 20,724.00
	Reimbursable fees	Reimbursable fees
	Printing Cost: Bidding	\$ -
	Printing Cost: For Construction	\$ -
	Geotesting Services	\$ -
	Topographic Survey	\$ -
	Environmental Assesment Fee	\$ -
	Notice of Intent - DNR	\$ -
	City of Kenosha	\$ -
	DSPS Submittal Fee: Arch/HVAC	\$ -
	DSPS Submittal Fee: Civil	\$ -
	DSPS Submittal Fee: General Plumb	\$ -
	DSPS Submittal Fee: Water Reuse	\$ -
Sub-Total Reimbursable		\$ -
A&E Total fees		\$ 20,724.00
	GTC Responsible fees	GTC Responsible fees
	Asbestos Abatement	\$ -
	Fiber Relocation	\$ -
	HVAC Commissioning	\$ 2,500.00
	Fault Current Study	\$ -
	Telephone Service modifications	\$ -
	PerMar Security modifications	\$ -
	Entry Technology modifications	\$ -
	Graphic Signage	\$ -
	Testing Services (Asbestos sampling inspections)	\$ 75.00
	Building Permit Fees	\$ -
	Kenosha Registrar of Deeds	\$ -
	Impact fees	\$ -
	Environmental Impact fees	\$ -
	Contingency Fee held by GTC	\$ -
GTC Project Cost		\$ 2,575.00
Total Project Cost		\$ 247,337.00

Budget vs. Actual Cost \$ 152,663.00



GTC
Generator Replacement (BP B)
 Kenosha, WI

GMP
 March 4, 2021

Cost Summary

0

CSI #	DESCRIPTION	CONTRACTOR	Bid Package B
010000	General Conditions	Riley	40,925
060000	General Trades	Riley	8,070
092000	Steel Studs & Drywall	Davco	3,000
095100	Acoustical Ceiling	Quality	N/A
096000	Flooring	Halverson	271
099000	Painting & Wall Coverings	JDR Painting	1,500
211000	Fire Protection	Southport	N/A
220000	Plumbing	MPC	N/A
230000	HVAC	Butters Fetting	27,975
260000	Electrical	Rewald	101,000
	Subtotal		182,741
	Phasing Allowance		3,000
	Premium Time Allowance		3,000
	Fire-Rated Shaft Allowance		
	Design Contingency (5%)		9,137
	Construction Contingency (5%)		9,137
	Construction Subtotal		207,015
	Builders Risk Insurance		
	Building Permit Allowance (2%)		4,140
	Subtotal		211,156
	General Liability (.5%)		1,035
	Preconstruction Fee (.5%)		1,035
	CM Fee (4%)		8,281
	Performance Bond (N/A)		2,531
	RILEY GMP		224,038

010000 General Conditions													
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	BREAKOUTS	1: BP-A	2: BP-B	3: BP-C	4: BP-D	5: BP-E	6: BP-F	SubTotal
		245,552											0
	PLUG												
	LOW BID	245,552	N/A	N/A	N/A	N/A	0	0	0	0	0	0	0
	Anticipated Savings =												
	Spread % 0% Low Sub												
060000 General Trades													
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal	
		236,118	954		11,487	71,828	8,070		1,850	103,116	51,254	236,118	
												0	
												0	
												0	
												0	
	PLUG											0	
	LOW BID	236,118	954	N/A	11,487	71,828	8,070	N/A	1,850	103,116	51,254	N/A	
	Anticipated Savings =												
	Spread % 0% Riley Item Low Sub												
092000 Steel Studs & Drywall													
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal	
		101,870	0		6,510	43,370	2,350		560	27,100	28,490	101,870	
		91,463			4,000	40,000	3,000		1,463	24,000	23,000	91,463	
		103,660			6,450	43,880	2,830		1,400	26,760	28,790	103,660	
												0	
												0	
												0	
												0	
	PLUG											0	
	LOW BID	91,463	N/A	N/A	4,000	40,000	3,000	N/A	1,463	24,000	23,000	N/A	
	Anticipated Savings =												
	Spread % 11% Davco Low Sub												
095100 Acoustical Ceiling													
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal	
		20,900	2,700		1,700	8,600			2,300	8,800	1,200	20,900	
		Incomplete										0	
		20,503				9,565			1,684	8,171	1,083	20,503	
					1,100	9,000			3,400	7,000	2,200	21,600	
		17,400	1,850		1,280	6,490			2,190	7,040	1,680	17,400	
												0	
												0	
	PLUG											0	
	LOW BID	17,400	1,850	N/A	1,280	6,490	N/A	N/A	2,190	7,040	1,680	N/A	
	Anticipated Savings =												
	Spread % 18% Quality Low Sub												
096000 Flooring													
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal	
		81,295	2,668		4,497	12,960			704	45,678	21,953	81,295	
		63,594	2,653		2,689	8,984			271	51,137	2,931	63,594	

Addendum N/A	lippert		72,025	0	0	0	12,440	107	142	56,930	2,406	72,025
												0
												0
												0
		PLUG										
		LOW BID	63,594	2,653	N/A	2,689	8,984	271	N/A	51,137	2,931	N/A
		Anticipated Savings =										
		Spread % 13%										
		Halverson										

099000 Painting & Wall Coverings													
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
	All-Tech		41,802	1,316		1,331	4,380	1,985	0	1,373	4,264	29,800	41,802
	Service Painting		24,450	1,100		600	8,000	850	0	800	6,000	8,800	24,450
Discrepancy	JDR		25,560	800		1,300	5,100	1,500	0	900	2,700	5,960	16,160
													0
													0
													0
		PLUG											
		LOW BID	24,450	1,100	N/A	600	8,000	850	N/A	800	6,000	8,800	N/A
		Anticipated Savings =											
		Spread % 5%											
		Service Painting											
		Low Sub											

211000 Fire Protection													
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
	Automatic Fire Sys Inc	4,779		1,343						4,779			4,779
	Design Build		102,350				4,750			97,600			102,350
	JF Ahern		105,090				3,850			101,240			105,090
	Southport		84,000	1,000			8,000			76,000			84,000
													0
													0
		PLUG											
		LOW BID	84,000	N/A	N/A	N/A	8,000	N/A	N/A	76,000	N/A	N/A	N/A
		Anticipated Savings =											
		Spread % 22%											
		Southport											
		Low Sub											

220000 Plumbing													
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
Vol. Duct	MPC		96,500			1,000	1,400				61,225		96,475
	Southport		99,280	0	0	0	1,500				61,880		99,280
													0
													0
													0
		PLUG											
		LOW BID	96,500	N/A	N/A	N/A	1,400	N/A	N/A	N/A	61,225		33,850
		Anticipated Savings =											
		Spread % 3%											
		MPC											
		Low Sub											

230000 HVAC													
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
	Butters Fetting		205,460	1,150	38,150	1,000	33,975	27,975	74,950	0	36,460		205,460
	MPC		206,160	0	44,180	23,500	42,280	35,100	83,450	0	25,000		206,160
	Southport		206,000	2,000	38,000	900	32,000	27,000	77,000		36,000		206,000
													0
													0
													0
		PLUG											
		LOW BID	205,460	1,150	38,150	N/A	33,975	27,975	74,950	N/A	36,460		32,100
		Anticipated Savings =											
		Spread % 3%											
		Southport											
		Low Sub											

2600000		Anticipated Savings =		Butters Fetting Low Sub											
Electrical															
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	Sub Total		
	ECI		227,865	17,248	1,712	15,837	47,036	119,139	3,555	1,399	28,656	28,080	227,865		
	Lemberg		260,107	0	0	0	48,537	144,728	5,340	0	24,687	36,815	260,107		
	Rewald		219,500	14,970	700	17,000	46,800	101,000	2,700	2,900	32,600	33,500	219,500		
													0		
													0		
													0		
	PLUG														
	LOW BID		219,500	14,970	700	17,000	46,800	101,000	2,700	N/A	32,600	33,500	N/A		
	Anticipated Savings =			Rewald	Low Sub										
	Spread % 4%														

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1622 HERO CENTER ROOFTOP UNIT REPLACEMENT BURLINGTON CENTER

Summary of Item: Sealed bids were received from various subcontractors for the HERO Center Rooftop Unit Replacement, Burlington Center.

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

Riley Construction Kenosha, WI

Construction Contract (Contract Value for Riley)	\$665,962
Architect and Engineering Fees (PIDA Fee 8.50%)	56,607
Reimbursable Cost (Printing)	631
Owner Direct Cost (Commissioning)	<u>9,600</u>
Total Project Cost:	<u>\$732,800</u>

Funding Source: G O Promissory Notes Series 2020-2021B and 2020-2021F

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

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

Staff Liaison: Tom Cousino

Top982.docx or .pdf 04/07/21

March 31, 2021

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

RE: Elkhorn Campus
Burlington HERO Center RTU Replacement
Official Notice No. 1622

Dear Mr. Cousino:

The Burlington HERO Center RTU Replacement subcontractor bids were received on Thursday, March 11, 2021, by your construction manager. The proposals were opened and read aloud via video conference by Riley Construction. Tom Cousino, John Thielen, Rhonda Cerminara, Vicki Christensen, and Jason Nygard were in attendance on behalf of Gateway Technical College. Patrick Mayew, Garrick Palay, and Michael Eiswerth were in attendance on behalf of Riley Construction. I was in attendance on behalf of Partners In Design Architects.

Since bid day, Partners in Design Architects has been working with Riley Construction and Gateway Technical College to evaluate the bids and clarify the bid day numbers. This project is within budget, and we also recommend Gateway Technical College accepts alternate bids 1 and 2.

Based on our bid evaluation, clarifications, and accepting alternate bids 1 and 2, we recommend that the contract value for Riley Construction be \$665,962.00. Gateway Technical College should also budget approximately \$56,607.00 for architectural and engineering fees and \$631.00 for the reimbursable printing cost. Additionally, Gateway Technical college should budget an owner direct cost of \$9,600.00 for HVAC commissioning.

Construction Contract:	\$	665,962.00	(Riley Construction)
A&E Fees:	\$	56,607.00	(PIDA fee 8.50%)
Reimbursable cost	\$	631.00	(Printing)
<u>Owner direct cost</u>	<u>\$</u>	<u>9,600.00</u>	<u>(Commissioning)</u>
Total Project Cost:	\$	732,800.00	

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

Sincerely,



Jeffrey E. Bridleman, AIA

PIDA Proj. No.	191.20.101	
GTC Proj No.	Official No. 1622	
Proj Name	BU HERO CENTER RTU REPLACEMENT	
Total Project Budget	\$	770,000.00

Accepted or Not	General Contractor	
	Base bid	\$ 563,231.00
<i>Accepted</i>	Alternate Bid No. 1	\$ 94,264.00
<i>Accepted</i>	Alternate Bid No. 2	\$ 8,467.00
Construction Total	\$	665,962.00

A&E Fees - Estimated Hourly Fees	
Study Fees	
Base bid	8.50% \$ 47,875.00
Alternate Bid No. 1	8.50% \$ 8,012.00
Alternate Bid No. 2	8.50% \$ 720.00
Sub-Total Fees	\$ 56,607.00
Printing Cost: Bidding	\$ 631.00
Printing Cost: For Construction	\$ -
Geotesting Services	\$ -
Topographic Survey	\$ -
Environmental Assesment Fee	\$ -
Notice of Intent - DNR	\$ -
City of Burlington	\$ -
DSPS Submittal Fee: Arch/HVAC	\$ -
DSPS Submittal Fee: Civil	\$ -
DSPS Submittal Fee: General Plumb	\$ -
DSPS Submittal Fee: Water Reuse	\$ -
Sub-Total Reimbursable	\$ 631.00
A&E Total fees	\$ 57,238.00

GTC Responsible fees	
Asbestos Abatement	\$ -
Fiber Relocation	\$ -
HVAC Commissioning	\$ 9,600.00
Telephone Service modifications	\$ -
PerMar Security modifications	\$ -
Entry Technology modifications	\$ -
Graphic Signage	\$ -
Testing Services	\$ -
Building Permit Fees	\$ -
Kenosha Registrar of Deeds	\$ -
Impact fees	\$ -
Environmental Impact fees	\$ -
Contingency Fee held by GTC	\$ -
GTC Project Cost	\$ 9,600.00

Total Project Cost	\$ 732,800.00
---------------------------	----------------------

budget vs. actual project cost difference: \$ 37,200.00



**Gateway Technical College
Hero Center RTU Replacement
Burlington, WI**

**Construction Documents Phase
March 30, 2021**

Cost Summary

0						0	
CSI #	DESCRIPTION	AMOUNT	CONTRACTOR	Alt 1: 123	Alt 2: LED		
010000	General Conditions	75,787	Riley Item	N/A	N/A		
060000	General Trades	37,690	Riley Construction	N/A	N/A		
095100	Acoustical Ceiling	12,810	Quality Ceilings	N/A	N/A		
211000	Fire Protection	11,800	Southport	N/A	N/A		
230000	HVAC	259,700	MPC	75,000	N/A		
260000	Electrical	10,700	Rewald	1,600	6,880		
	Subtotal	408,487		76,600	6,880		
	Drywall Ceiling Replacement Allowance	1,000					
	Double Door Replacement Allowance	3,178					
	Lobby Flooring Replacement Allowance	10,077					
	ACT Replacement Allowance	22,822					
	Light Fixture Replacement Allowance	19,456					
	Design Contingency (5%)	20,424		3,830	344		
	Construction Contingency (5%)	20,424		3,830	344		
	Construction Subtotal	505,869		84,260	7,568		
	Builder's Risk	By Owner					
	Building Permit Allowance (2%)	10,117		1,685	151		
	Subtotal	536,410		89,775	8,063		
	General Liability (.5%)	2,682		449	40		
	Preconstruction Fee (.5%)	2,682		449	40		
	CM Fee (4%)	21,456		3,591	323		
	<u>Performance Bond (N/A)</u>	5,417		898	81		
	Riley GMP	563,231		94,264	8,467		

General Conditions

<u>Riley Item</u>	<u>Prescope Amount</u>	<u>Complete Bid</u>	<u>Alt 1: 123</u>	<u>Alt 2: LED</u>
Riley Item		75,787		
	PLUG			
	LOW BID	75,787	N/A	N/A
0%	Anticipated Savings =		Riley Item	Low Sub

General Trades

<u>Subcontractors</u>	<u>Prescope Amount</u>	<u>Complete Bid</u>	<u>Alt 1: 123</u>	<u>Alt 2: LED</u>
Riley Construction		37,690		
	PLUG			
	LOW BID	37,690	N/A	N/A
0%	Anticipated Savings =		Riley Construc	Low Sub

Acoustical Ceiling

<u>Subcontractors</u>	<u>Prescope Amount</u>	<u>Complete Bid</u>	<u>Alt 1: 123</u>	<u>Alt 2: LED</u>
Common Links		15,200		
Quality Ceilings		12,810		
	PLUG			
	LOW BID	12,810	N/A	N/A
19%	Anticipated Savings =		Quality Ceiling	Low Sub

Fire Protection

<u>Subcontractors</u>	<u>Prescope Amount</u>	<u>Complete Bid</u>	<u>Alt 1: 123</u>	<u>Alt 2: LED</u>
Flannery (no bid form)		18,020		
Butters Fetting (no bid form)		12,800		
Southport		11,800		
Wisconsin Fire Sprinkler		11,890		
JF Ahern		18,075		
	PLUG			
	LOW BID	11,800	N/A	N/A

1%	Anticipated Savings =		Southport	Low Sub
HVAC				
Subcontractors	Prescope Amount	Complete Bid	Alt 1: 123	Alt 2: LED
United Mechanical		339,839	90,506	
Lee Plumbing		298,380	89,950	
MPC		259,700	75,000	
Southport		259,700	87,250	
	PLUG			
	LOW BID	259,700	75,000	N/A
0%	Anticipated Savings =		MPC	Low Sub
Electrical				
Subcontractors	Prescope Amount	Complete Bid	Alt 1: 123	Alt 2: LED
Lemberg Electric		10,841	5,523	10,876
Premier Power		20,650	1,500	
ECI		14,230	3,200	6,100
Rewald		10,700	1,600	6,880
	PLUG			
	LOW BID	10,700	1,600	6,880
1%	Anticipated Savings =		Rewald	Low Sub

X. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

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

#1 Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE MONITORING REPORTS
Ends Statement Monitoring

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

- 1) Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning.**

Staff Liaison: J. Thibodeau and T. Summers

X. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.4 Budgeting/Forecasting, 3.5 – Financial Condition FY 2021-22 Preliminary Budget Approval for Public Hearing
2. 3.2 Human Relationships; 3.3 Employment, Compensation, and Benefits; and 3.9 Sustained Presidential Leadership
3. Policy Governance Review - 3.3
4. Policy Governance Review - 3.9

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE MONITORING REPORT EXECUTIVE LIMITATIONS

3.4 – BUDGETING/FORECASTING 3.5 – FINANCIAL CONDITION

FY 2021-2022 PRELIMINARY BUDGET APPROVAL FOR PUBLIC HEARING

Summary of Item: Administration recommends Board approval for the fiscal year 2021-2022 Gateway Technical College District budget presentation at a public hearing scheduled for Thursday, May 6, 2021 at 7 p.m., in the Board Room, Madrigrano Center, Kenosha Campus, 3520 – 30th Avenue, Kenosha, WI 53144.

Attachments: FY 2021-22 Budget Calendar
Class I Legal Notice – Public Hearing and Budget Summary – General Fund
FY 2021-22 Preliminary Budgetary Statements of Resources, Uses and Changes in Fund Balance
FY 2021-22 Preliminary Combined Fund Summary
FY 2021-22 Preliminary Budget Equalized Valuations and Mill Rates

Ends Statements and/or Executive Limitations: Section 3 - Executive Limitations Policies:
3.4 - Budgeting/Forecasting
3.5 – Financial Condition

Staff Liaison: Jason Nygard



Preliminary FY 2021-2022 Budget Calendar

November 9, 2020	ELC review of FY 2022 Budget Parameters and Calendar
December 7-11, 2020	Budget Officers - Budget kickoff week
December 17, 2020	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY 2022
January, 2021	Budget on Campus All Staff – Budget Development
January 3, 2021	Capital Budget due to Budget Office (<i>must be entered using Google Forms</i>)
January 22, 2021	Operating budgets due to Budget Office (<i>all data must be entered into Adaptive Insights by this time</i>)
January 27, 2021	Administrative In-service, budget update
February 1, 2021	ELC - Review preliminary budget
February - March, 2021	Budget officer meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
March 18, 2021	Budget status report to District Board
March 31, 2021	Distribute proposed budget to District Board
April, 2021	Budget on Campus Administrative In-service, budget update
April 20, 2021	District Board Approve preliminary budget for public hearing
April 21, 2021	Publish Class I notice of public hearing
May 6, 2021	District Board Public Hearing – Kenosha Campus, Madrigano Center
May – June 2021	Budget on Campus Revise budget (as determined as a result of the public hearing)
June 17, 2021	District Board Approve FY 2022 Budget
June 30, 2021	Submit approved FY 2022 Budget to State Board
July, 2021	Administrative In-service
October, 2021	District Board Reaffirm tax levy Administrative In-service

**Gateway Technical College
BUDGET SUMMARY**

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

PRELIMINARY

April 20, 2021 Board Meeting

A public hearing on the proposed fiscal year 2021-22 budget for the Gateway Technical College District will be held Thursday, May 6, 2021 at 7:00p.m., Madrigano Center, Board Room, Kenosha Campus, Gateway Technical College, 3520 - 30th Avenue, Kenosha, Wisconsin. A detailed budget is available for public inspection at the Administration Center, Kenosha Campus, 3520 30th Avenue, Kenosha WI 53144-1690, Monday through Friday between the hours of 8:00 a.m. and 4:30 p.m.

PROPERTY TAX HISTORY and EXPENDITURE SURVEY

FISCAL YEAR	EQUALIZED VALUATION	MILL RATES		TOTAL MILL RATE	PERCENT INCR (DECR)
		OPERATIONAL	(DEBT SERVICE)		
1998-99	\$20,680,398,460	1.34121	0.22429	1.56550	-0.01%
1999-00	\$22,286,342,703	1.34249	0.20324	1.54573	-1.26%
2000-01	\$23,361,009,349	1.41110	0.19264	1.60374	3.75%
2001-02	\$25,054,872,713	1.43378	0.18559	1.61937	0.97%
2002-03	\$26,953,225,195	1.36875	0.18684	1.55559	-3.94%
2003-04	\$29,223,903,873	1.30031	0.18266	1.48297	-4.67%
2004-05	\$32,011,436,858	1.23456	0.17253	1.40709	-5.12%
2005-06	\$35,561,553,706	1.16826	0.16169	1.32995	-5.48%
2006-07	\$39,735,348,517	1.08577	0.14974	1.23551	-7.10%
2007-08	\$42,651,718,457	1.05097	0.14654	1.19751	-3.08%
2008-09	\$43,959,586,231	1.07715	0.14931	1.22646	2.42%
2009-10	\$43,837,848,897	1.12328	0.15874	1.28202	4.53%
2010-11	\$41,935,823,079	1.21998	0.17114	1.39112	8.51%
2011-12	\$41,111,928,678	1.24443	0.18812	1.43255	2.98%
2012-13	\$38,180,224,464	1.33999	0.21673	1.55672	8.67%
2013-14	\$36,730,173,803	1.39289	0.24182	1.63471	5.01%
2014-15	\$37,360,066,597	0.51335	0.25696	0.77031	-52.88%
2015-16	\$38,022,995,861	0.52358	0.27131	0.79489	3.19%
2016-17	\$39,366,010,570	0.52132	0.28149	0.80281	1.00%
2017-18	\$40,911,627,308	0.52039	0.29148	0.81187	1.13%
2018-19	\$43,241,826,839	0.50793	0.29640	0.80433	-0.93%
2019-20	\$46,065,079,144	0.49909	0.29903	0.79812	-0.77%
2020-21	\$49,116,024,050	0.49718	0.30153	0.79871	0.07%
2021-22 (1)	\$51,571,825,253	0.47372	0.30548	0.77920	-2.44%

FISCAL YEAR	TOTAL EXPENDITURES (3)	PERCENT INCR (DECR)	PROPERTY TAX LEVY	PERCENT INCR (DECR)	TAX ON A \$200,000 HOUSE
1998-99	\$64,449,772	12.08%	\$32,375,164	6.02%	\$234.83
1999-00	\$65,026,016	0.89%	\$34,448,589	6.40%	\$231.86
2000-01	\$69,345,501	6.64%	\$37,464,985	8.76%	\$240.56
2001-02	\$78,182,879	12.74%	\$40,573,084	8.30%	\$323.87
2002-03	\$91,369,361	16.87%	\$41,928,338	3.34%	\$311.12
2003-04	\$90,624,795	-0.81%	\$43,338,000	3.36%	\$296.59
2004-05	\$88,207,339	-2.67%	\$45,043,000	3.93%	\$281.42
2005-06	\$92,959,591	5.39%	\$47,295,000	5.00%	\$265.99
2006-07	\$100,174,338	7.76%	\$49,093,282	3.80%	\$247.10
2007-08	\$97,829,397	-2.34%	\$51,075,834	4.04%	\$239.50
2008-09	\$112,347,984	14.84%	\$53,914,744	5.56%	\$245.29
2009-10	\$124,439,089	10.76%	\$56,201,000	4.24%	\$256.40
2010-11	\$149,386,142	20.05%	\$58,338,000	3.80%	\$278.22
2011-12	\$150,394,244	0.67%	\$58,895,000	0.95%	\$286.51
2012-13	\$149,888,431	-0.34%	\$59,436,000	0.92%	\$311.34
2013-14	\$145,791,610	-2.73%	\$60,043,000	1.02%	\$326.94
2014-15	\$144,940,195	-0.58%	\$28,778,925	-52.07%	\$154.06
2015-16	\$141,106,171	-2.65%	\$30,224,031	5.02%	\$158.98
2016-17	\$137,434,468	-2.60%	\$31,603,276	4.56%	\$160.56
2017-18	\$143,110,569	4.13%	\$33,214,919	5.10%	\$162.37
2018-19	\$149,016,883	4.13%	\$34,780,642	4.71%	\$160.87
2019-20	\$145,674,131	-2.24%	\$36,765,641	5.71%	\$159.62
2020-21	\$143,601,093	-1.42%	\$39,229,438	6.70%	\$159.74
2021-22	\$151,662,704	5.61%	\$40,184,438	2.43%	\$155.84

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General Fund	Special Revenue Operational Fund	Special Revenue Non Aidable Fund	Capital Projects Fund	Debt Service Fund	Proprietary Funds	Total
Tax Levy	22,336,233	\$ 2,049,205	\$ -	\$ -	\$ 15,754,000	\$ 45,000	\$ 40,184,438
Other Budgeted Revenues	62,891,508	4,167,658	24,854,100	350,000	5,000	680,000	92,948,266
Subtotal	85,227,741	6,216,863	24,854,100	350,000	15,759,000	725,000	133,132,704
Budgeted Expenditures	87,727,741	6,216,863	24,854,100	15,350,000	16,789,000	725,000	151,662,704
Excess of Revenues Over Expenditures	(2,500,000)	-	-	(15,000,000)	(1,030,000)	-	(18,530,000)
Operating Transfers	1,500,000	(1,500,000)	-	-	-	-	-
Proceeds from Debt	-	-	-	15,000,000	580,000	-	15,580,000
Estimated Fund Balance 7/1/21	29,638,995	2,208,896	1,102,119	2,940,076	3,410,571	1,080,141	40,380,798
Estimated Fund Balance 6/30/22	\$ 28,638,995	\$ 708,896	\$ 1,102,119	\$ 2,940,076	\$ 2,960,571	\$ 1,080,141	\$ 37,430,798

- (1) Equalized valuation is projected to increase 5% fiscal year 2021-22.
- (2) Until fiscal year 2013-14 the Operational Mill rate may not exceed 1.500 per s. 38.16 of the Wisconsin Statutes.
- (3) Fiscal years 2019-20 represent actual amounts; 2020-21 is projected; and 2021-22 is in the proposed budget.

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022
BUDGET SUMMARY - GENERAL FUND

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

	2019-20 ACTUAL ⁽⁴⁾	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE ⁽⁵⁾	2021-22 BUDGET
REVENUES					
Local Government	\$ 20,909,415	\$ 21,296,436	\$ 22,325,233	\$ 22,359,360	\$ 22,336,233
State Aids	40,119,934	39,992,958	39,916,926	39,711,164	39,916,926
Program Fees	15,139,632	13,123,383	13,123,383	14,037,983	14,248,553
Material Fees	809,987	702,026	702,026	714,064	724,775
Other Student Fees	1,924,163	1,689,117	1,689,117	1,475,848	1,497,986
Institutional	5,507,777	6,420,803	6,420,803	5,288,785	6,472,520
Federal	81,112	20,000	20,000	20,000	30,748
TOTAL REVENUE	84,492,020	83,244,723	84,197,488	83,607,204	85,227,741
EXPENDITURES					
Instruction	54,678,607	55,207,842	55,832,215	54,309,195	57,808,028
Instructional Resources	1,178,907	1,197,520	1,211,063	1,092,552	1,161,649
Student Services	11,356,234	12,063,118	12,199,546	12,032,510	12,589,542
General Institutional	8,434,889	8,093,417	8,184,949	8,013,112	8,808,907
Physical Plant	7,769,527	7,682,826	7,769,715	7,551,896	7,359,615
Public Service	-	-	-	-	-
TOTAL EXPENDITURES	83,418,164	84,244,723	85,197,488	82,999,265	87,727,741
NET REVENUE (EXPENDITURES)	1,073,856	-	(1,000,000.00)	607,939	(2,500,000)
OTHER SOURCES (USES)					
Operating Transfers In (Out)	-	-	-	-	1,500,000.00
TOTAL RESOURCES (USES)	1,073,856	-	(1,000,000)	607,939	(1,000,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	1,073,856	(1,000,000)	(1,000,000)	-	-
Designated for Operations	-	-	-	607,939	(1,000,000)
Retained Earnings	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BAL.	1,073,856	(1,000,000)	(1,000,000)	607,939	(1,000,000)
Beginning Fund Balance	27,957,200	29,031,056	29,031,056	29,031,056	29,638,995
Ending Fund Balance	\$ 29,031,056	\$ 28,031,056	\$ 28,031,056	\$ 29,638,995	\$ 28,638,995

ALL GATEWAY FUNDS	2019-20 ACTUAL ⁽⁴⁾	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE ⁽⁵⁾	2021-22 BUDGET	% Chng ⁽⁶⁾
EXPENDITURES BY FUND						
General Fund	\$ 83,418,164	\$ 84,244,723	\$ 85,197,488	\$ 82,999,265	\$ 87,727,741	3.0%
Special Revenue - Operational Fund	5,285,585	6,834,958	6,834,958	6,834,958	6,216,863	-9.0%
Special Revenue - Non Aidable Fund	26,336,725	30,583,600	30,583,600	21,582,000	24,854,100	-18.7%
Capital Projects Fund	15,785,924	15,450,000	15,450,000	15,450,000	15,350,000	-0.6%
Debt Service Fund	14,211,897	16,100,000	16,100,000	16,034,870	16,789,000	4.3%
Enterprise Fund	635,836	700,000	700,000	700,000	725,000	3.6%
TOTAL EXPENDITURES BY FUND	145,674,131	153,913,281	154,866,046	143,601,093	151,662,704	-2.1%
REVENUES BY FUND						
General Fund	84,492,020	83,244,723	84,197,488	83,607,204	85,227,741	1.2%
Special Revenue - Operational Fund	5,504,562	6,834,958	6,834,958	6,834,958	6,216,863	-9.0%
Special Revenue - Non Aidable Fund	26,442,637	30,583,600	30,583,600	22,087,000	24,854,100	-18.7%
Capital Projects Fund	1,643,861	450,000	450,000	615,000	350,000	-22.2%
Debt Service Fund	13,831,157	14,860,000	14,860,000	14,813,000	15,759,000	6.0%
Enterprise Fund	538,679	700,000	700,000	700,000	725,000	3.6%
TOTAL REVENUE BY FUND	\$ 132,452,916	\$ 136,673,281	\$ 137,626,046	\$ 128,657,162	\$ 133,132,704	-3.3%

(4) Actual is presented on a budgetary basis.

(5) Estimate is based upon 9 months actual and 3 months estimate.

(6) (2021-2022 budget - 2020-2021 budget) / 2020-2021 budget.

GENERAL FUND
2021-22 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL*	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
REVENUES					
Local Government	\$ 20,909,415	\$ 21,296,436	\$ 22,325,233	\$ 22,359,360	\$ 22,336,233
State Aids	39,997,565	39,870,589	39,794,557	39,588,795	39,794,557
Other State Aids	122,369	122,369	122,369	122,369	122,369
Program Fees	15,139,632	13,123,383	13,123,383	14,037,983	14,248,553
Material Fees	809,987	702,026	702,026	714,064	724,775
Other Student Fees	1,924,163	1,689,117	1,689,117	1,475,848	1,497,986
Federal	81,112	20,000	20,000	20,000	30,748
Institutional	5,507,777	6,420,803	6,420,803	5,288,785	6,472,520
TOTAL REVENUE	84,492,020	83,244,723	84,197,488	83,607,204	85,227,741
EXPENDITURES					
Instruction	54,678,607	55,207,842	55,832,215	54,309,195	57,808,028
Instructional Resources	1,178,907	1,197,520	1,211,063	1,092,552	1,161,649
Student Services	11,356,234	12,063,118	12,199,546	12,032,510	12,589,542
General Institutional	8,434,889	8,093,417	8,184,949	8,013,112	8,808,907
Physical Plant	7,769,527	7,682,826	7,769,715	7,551,896	7,359,615
TOTAL EXPENDITURES	83,418,164	84,244,723	85,197,488	82,999,265	87,727,741
Net Revenue (Expenditures)	1,073,856	(1,000,000)	(1,000,000)	607,939	(2,500,000)
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	1,500,000
TOTAL RESOURCES (USES)	1,073,856	(1,000,000)	(1,000,000)	607,939	(1,000,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	1,073,856	(1,000,000)	(1,000,000)	-	-
Designated for Operations	-	-	-	607,939	(1,000,000)
TOTAL TRANSFERS TO (FROM) FUND BALANCE	1,073,856	(1,000,000)	(1,000,000)	607,939	(1,000,000)
Beginning Fund Balance	27,957,200	29,031,056	29,031,056	29,031,056	29,638,995
Ending Fund Balance	\$ 29,031,056	\$ 28,031,056	\$ 28,031,056	\$ 29,638,995	\$ 28,638,995

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

SPECIAL REVENUE - OPERATIONAL FUND2021-22 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL*	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205
Local Government - City/County	-	-	-	-	-
State	1,319,253	2,462,884	2,462,884	2,462,884	1,655,452
Federal	1,890,803	2,190,369	2,190,369	2,190,369	2,346,706
Institutional	245,301	132,500	132,500	132,500	165,500
TOTAL REVENUE	5,504,562	6,834,958	6,834,958	6,834,958	6,216,863
EXPENDITURES					
Instruction	2,512,065	3,675,128	3,675,128	3,675,128	3,052,436
Instructional Resources	-	-	-	-	-
Student Services	1,723,604	2,117,445	2,117,445	2,117,445	2,273,057
General Institutional	620,085	651,885	651,885	651,885	500,870
Physical Plant	33,098	-	-	-	-
Public Service	396,733	390,500	390,500	390,500	390,500
TOTAL EXPENDITURES	5,285,585	6,834,958	6,834,958	6,834,958	6,216,863
Net Revenue (Expenditures)	218,977	-	-	-	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	(1,500,000)
TOTAL RESOURCES (USES)	218,977	-	-	-	(1,500,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Operations	218,977	-	-	-	(1,500,000)
Designated for Subsequent Year	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	218,977	-	-	-	(1,500,000)
Beginning Fund Balance	1,989,919	2,208,896	2,208,896	2,208,896	2,208,896
Ending Fund Balance	\$ 2,208,896	\$ 2,208,896	\$ 2,208,896	\$ 2,208,896	\$ 708,896

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

SPECIAL REVENUE - NON AIDABLE FUND2021-22 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL*	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
REVENUES					
State Aids	\$ 1,993,759	\$ 2,145,500	\$ 2,145,500	\$ 1,800,000	\$ 1,849,600
Other Student Fees	839,278	902,000	902,000	898,000	868,000
Institutional	2,112,534	2,880,100	2,880,100	1,469,000	2,572,500
Federal	<u>21,497,066</u>	<u>24,656,000</u>	<u>24,656,000</u>	<u>17,920,000</u>	<u>19,564,000</u>
TOTAL REVENUE	26,442,637	30,583,600	30,583,600	22,087,000	24,854,100
EXPENDITURES					
Student Services	26,318,936	30,539,600	30,539,600	21,582,000	24,810,600
General Institutional	<u>17,789</u>	<u>44,000</u>	<u>44,000</u>	<u>-</u>	<u>43,500</u>
TOTAL EXPENDITURES	26,336,725	30,583,600	30,583,600	21,582,000	24,854,100
Net Revenue (Expenditures)	105,912	-	-	505,000	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	<u>(291,932)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES (USES)	(186,020)	-	-	505,000	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Student Organizations	<u>(186,020)</u>	<u>-</u>	<u>-</u>	<u>505,000</u>	<u>-</u>
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(186,020)	-	-	505,000	-
Beginning Fund Balance	783,139	597,119	597,119	597,119	1,102,119
Ending Fund Balance	<u>\$ 597,119</u>	<u>\$ 597,119</u>	<u>\$ 597,119</u>	<u>\$ 1,102,119</u>	<u>\$ 1,102,119</u>

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

CAPITAL PROJECTS FUND
2021-22 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL*	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
REVENUES					
State	\$ 1,061,052	\$ 100,000	\$ 100,000	\$ 65,000	\$ 200,000
Federal	171,819	-	-	450,000	-
Institutional	410,990	350,000	350,000	100,000	150,000
TOTAL REVENUE	1,643,861	450,000	450,000	615,000	350,000
EXPENDITURES					
Instruction	3,291,222	2,535,000	2,535,000	2,535,000	2,630,000
Instructional Resources	-	15,000	15,000	15,000	15,000
Student Services	-	25,000	25,000	25,000	25,000
General Institutional	2,662,558	2,500,000	2,500,000	2,500,000	2,480,000
Physical Plant	9,821,550	10,350,000	10,350,000	10,350,000	10,175,000
Public Service	10,594	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	15,785,924	15,450,000	15,450,000	15,450,000	15,350,000
Net Revenue (Expenditures)	(14,142,063)	(15,000,000)	(15,000,000)	(14,835,000)	(15,000,000)
OTHER SOURCES (USES)					
Proceeds from Debt	14,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Operating Transfer In (Out)	291,932	-	-	-	-
TOTAL RESOURCES (USES)	149,869	-	-	165,000	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Capital Projects	149,869	-	-	165,000	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	149,869	-	-	165,000	-
Beginning Fund Balance	2,625,207	2,775,076	2,775,076	2,775,076	2,940,076
Ending Fund Balance	\$ 2,775,076	\$ 2,775,076	\$ 2,775,076	\$ 2,940,076	2,940,076

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

DEBT SERVICE FUND
2021-22 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL*	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
REVENUES					
Local Government	\$ 13,775,000	\$ 14,810,000	\$ 14,810,000	\$ 14,810,000	\$ 15,754,000
Institutional	56,157	50,000	50,000	3,000	5,000
TOTAL REVENUE	13,831,157	14,860,000	14,860,000	14,813,000	15,759,000
EXPENDITURES					
Instruction	-	-	-	-	182,400
General Institutional	-	-	-	-	231,100
Physical Plant	14,211,897	16,100,000	16,100,000	16,034,870	16,375,500
TOTAL EXPENDITURES	14,211,897	16,100,000	16,100,000	16,034,870	16,789,000
Net Revenue (Expenditures)	(380,740)	(1,240,000)	(1,240,000)	(1,221,870)	(1,030,000)
OTHER SOURCES (USES)					
Proceeds from Debt	890,476	640,000	640,000	625,400	580,000
Payment to Refunded Bond Escrow Agent	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	509,736	(600,000)	(600,000)	(596,470)	(450,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Debt Service	509,736	(600,000)	(600,000)	(596,470)	(450,000)
TOTAL TRANSFERS TO (FROM) FUND BALANCE	509,736	(600,000)	(600,000)	(596,470)	(450,000)
Beginning Fund Balance	3,497,305	4,007,041	4,007,041	4,007,041	3,410,571
Ending Fund Balance	\$ 4,007,041	\$ 3,407,041	\$ 3,407,041	\$ 3,410,571	\$ 2,960,571

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

ENTERPRISE FUND

2021-22

RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL *	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
REVENUES					
Local Government	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Other Student Fees	187,034	200,000	200,000	200,000	220,000
Institutional	306,645	455,000	455,000	455,000	460,000
TOTAL REVENUE	538,679	700,000	700,000	700,000	725,000
EXPENDITURES					
Auxiliary Services	635,836	700,000	700,000	700,000	725,000
TOTAL EXPENDITURES	635,836	700,000	700,000	700,000	725,000
Net Revenue (Expenditures)	(97,157)	-	-	-	-
OTHER SOURCES (USES)					
Residual Equity Transfer In (Out)	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	(97,157)	-	-	-	-
TRANSFERS TO (FROM) FUND BALANCE					
Retained Earnings	(97,157)	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(97,157)	-	-	-	-
Beginning Fund Balance	1,177,298	1,080,141	1,080,141	1,080,141	1,080,141
Ending Fund Balance	\$ 1,080,141	\$ 1,080,141	\$ 1,080,141	\$ 1,080,141	\$ 1,080,141

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

COMBINED FUND SUMMARY

JULY 1, 2021 - JUNE 30, 2022
 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL*	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 36,778,620	\$ 38,200,641	\$ 39,229,438	\$ 39,263,565	\$ 40,184,438
Local Government - City/County	-	-	-	-	-
State Aids	44,371,629	44,578,973	44,502,941	43,916,679	43,499,609
Other State Aids	122,369	122,369	122,369	122,369	122,369
Program Fees	15,139,632	13,123,383	13,123,383	14,037,983	14,248,553
Material Fees	809,987	702,026	702,026	714,064	724,775
Other Student Fees	2,950,475	2,791,117	2,791,117	2,573,848	2,585,986
Institutional	8,639,404	10,288,403	10,288,403	7,448,285	9,825,520
Federal	23,640,800	26,866,369	26,866,369	20,580,369	21,941,454
TOTAL REVENUE	132,452,916	136,673,281	137,626,046	128,657,162	133,132,704
EXPENDITURES					
Instruction	60,481,894	61,417,970	62,042,343	60,519,323	63,672,864
Instructional Resources	1,178,907	1,212,520	1,226,063	1,107,552	1,176,649
Student Services	39,398,774	44,745,163	44,881,591	35,756,955	39,698,199
General Institutional	11,735,321	11,289,302	11,380,834	11,164,997	12,064,377
Physical Plant	31,836,072	34,132,826	34,219,715	33,936,766	33,910,115
Auxiliary Services	635,836	700,000	700,000	700,000	725,000
Public Service	407,327	415,500	415,500	415,500	415,500
TOTAL EXPENDITURES	145,674,131	153,913,281	154,866,046	143,601,093	151,662,704
NET REVENUE (EXPENDITURES)	(13,221,215)	(17,240,000)	(17,240,000)	(14,943,931)	(18,530,000)
OTHER SOURCES (USES)					
Proceeds From Debt	14,890,476	15,640,000	15,640,000	15,625,400	15,580,000
Payments to Bond Escrow Agent	-	-	-	-	-
TOTAL RESOURCES (USES)	1,669,261	(1,600,000)	(1,600,000)	681,469	(2,950,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expenditures	-	-	-	-	-
Reserved for Student Financial Asst/Organizations	(186,020)	-	-	505,000	-
Reserve for Capital Projects	149,869	-	-	165,000	-
Reserve for Debt Service	509,736	(600,000)	(600,000)	(596,470)	(450,000)
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	1,073,856	(1,000,000)	(1,000,000)	-	-
Designated for Operations	218,977	-	-	607,939	(2,500,000)
Retained Earnings	(97,157)	-	-	-	-
Due to Others	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	1,669,261	(1,600,000)	(1,600,000)	681,469	(2,950,000)
Beginning Fund Balance	38,030,068	39,699,329	39,699,329	39,699,329	40,380,798
Ending Fund Balance	39,699,329	38,099,329	38,099,329	40,380,798	37,430,798
EXPENDITURES BY FUND					
General Fund	83,418,164	84,244,723	85,197,488	82,999,265	87,727,741
Special Revenue Operational Fund	5,285,585	6,834,958	6,834,958	6,834,958	6,216,863
Special Revenue Non-Aidable Fund	26,336,725	30,583,600	30,583,600	21,582,000	24,854,100
Capital Projects Fund	15,785,924	15,450,000	15,450,000	15,450,000	15,350,000
Debt Service Fund	14,211,897	16,100,000	16,100,000	16,034,870	16,789,000
Enterprise Fund	635,836	700,000	700,000	700,000	725,000
TOTAL EXPENDITURES BY FUND	\$145,674,131	\$153,913,281	\$154,866,046	\$143,601,093	\$151,662,704

* Actual is presented on a budgetary basis.

** Estimated is based upon 9 months actual and 3 months estimate April 20, 2021

Gateway Technical College Equalized Valuations and Mill Rates

Fund	Actual 2017-18		Actual 2018-19		Actual 2019-20		Budget 2020-21		Budget 2020-21	
		% Change		% Change		% Change		% Change		% Change
General	\$19,195,714	4.2%	\$19,869,437	3.5%	\$20,896,436	5.2%	\$22,325,233	6.8%	\$22,336,233	0.0%
Special Revenue - Operational	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%
Special Revenue - Non Aidable	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
Operational Tax Levy	21,289,919	3.74%	21,963,642	3.17%	22,990,641	4.68%	24,419,438	6.22%	24,430,438	0.05%
Debt Service	11,925,000	7.62%	12,817,000	7.48%	13,775,000	7.47%	14,810,000	7.51%	15,754,000	6.37%
Total Tax Levy	\$33,214,919	5.10%	\$34,780,642	4.71%	\$36,765,641	5.71%	\$39,229,438	6.70%	\$40,184,438	2.43%
Mill Rates										
Operations	0.52039	-0.2%	0.50793	-2.4%	0.49909	-1.7%	0.49718	-0.4%	0.47372	-4.7%
Debt Service	0.29148	3.5%	0.29640	1.7%	0.29903	0.9%	0.30153	0.8%	0.30548	1.3%
Total Mill Rate	0.81187	1.13%	0.80433	-0.93%	0.79812	-0.77%	0.79871	0.07%	0.77920	-2.44%
Property Values										
Equalized Valuation - Taxable	\$40,911,627,308	3.93%	\$43,241,826,839	5.70%	\$46,065,079,144	6.53%	\$49,116,024,050	6.62%	\$51,571,825,253	5.00%
Value of Tax Exempt Computers ⁽¹⁾	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%
State Aid for Exempt Computers	\$119,478	1.5%	\$122,369	2.4%	\$122,369	0.0%	\$122,369	0.0%	\$122,369	0.0%
⁽¹⁾ Wisconsin Act 237 exempted business computers from being subject to property taxes beginning with the FY 2000 tax levy. The act calls for state aid to offset the loss of property tax revenue.										

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE MONITORING REPORT EXECUTIVE LIMITATIONS

3.2 – HUMAN RELATIONS

3.3 – EMPLOYMENT, COMPENSATION AND BENEFITS

3.9 – SUSTAINED PRESIDENTIAL LEADERSHIP

Summary of Item: Administration will present information that will cover Executive Limitations 3.2, 3.3 and 3.9.

- 3.2 The President shall not cause or allow conditions, procedures, or decisions which are inhumane, unfair, or undignified in the college's relationships with students, employees, or members of the community.
- 3.3 The President shall not cause or allow jeopardy to the college's fiscal integrity or public image in regard to employment, compensation, and benefits for employees, consultants, and contract workers.
- 3.9 The President shall not cause or allow the college to be unprepared for planned or unplanned interruption of Presidential responsibilities.

Ends Statements and/or
Executive Limitations:

Section 3 - Executive Limitations Policies:
3.2 – Human Relations
3.3 – Employment, Compensation and Benefits
3.9 – Sustained Presidential Leadership

Staff Liaison: Jacqueline Morris

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW **Review Policy 3.3**

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.3 EMPLOYMENT, COMPENSATION, AND BENEFITS

The President shall not cause or allow jeopardy to the college's fiscal integrity or public image in regard to employment, compensation, and benefits for employees, consultants, and contract workers.

Without limiting the scope of the foregoing statement, the President shall not:

1. Fail to comply with administrative codes, rules, or regulations set forth by agencies with recognized authority over specific college activities, including administrative policies and rules of Gateway Technical College.
2. Permit conflicts of interest in hiring of employees, consultants, and contract workers.
3. Change his or her own compensation and benefits.
4. Provide for or change the compensation and benefits of other employees except in accordance with college salary schedules and established compensation practices.
5. Promise or imply permanent or guaranteed employment.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Scott Pierce

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW
Review Policy 3.9

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.9
SUSTAINED PRESIDENTIAL LEADERSHIP

The President shall not cause or allow the college to be unprepared for planned or unplanned interruption of Presidential responsibilities.

Without limiting the scope of the foregoing statement, the President shall not:

1. Have fewer than two other administrators familiar with Board and Presidential issues and processes in order to protect the Board and the college from sudden loss of Presidential services.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Scott Pierce

XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Public Hearing – Thursday, May 6, 2021, 7:00 pm, Virtual and In-Person Meeting, Kenosha Campus Madrigrano Conference Center
- B. Regular Meeting – Thursday, May 13, 2021, 8:00 am, Virtual and In-Person Meeting, Kenosha Campus Madrigrano Conference Center
- C. Adjourn