



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

April 7, 2022

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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800.247.7122

NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting
Thursday, April 14, 2022 – 8:00 a.m.
In-Person and Virtual Meeting
Racine Campus, Lincoln Center for Health Careers
1001 S. Main Street, Racine, WI 53403
Or by calling 1-312-626-6799
Meeting ID: 836 1957 9879**

The Gateway Technical College District Board will hold its regular meeting on Thursday, April 14, 2022 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 virtual 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 – Thursday, April 14, 2022 – 8:00 a.m.

In-Person and Virtual Meeting

Racine Campus, Lincoln Center for Health Careers

1001 S. Main Street, Racine, WI 53403

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Info./ Disc	Action	Roll Call	AGENDA		Page
			I.	Call to Order A. Open Meeting Compliance	4
		X	II.	Roll Call	4
	X		III.	Approval of Agenda	5
	X X		IV.	Approval of Minutes A. March 17, 2022 – Regular Meeting B. March 31, 2022 – Special Meeting	6 10
X			V.	Citizen Comments	12
X X X X			VI.	Chairperson's Report A. Ad Hoc Report B. Dashboard Report C. Board Evaluation Summary D. Policy Governance 1.11 Board Committees – John Thibodeau	14 15 16 17
X X			VII.	President's Report A. Announcements B. Tour of the Lincoln Center for Health Careers	19 20
X			VIII.	Student Trustee Report	21
			IX.	Operational Agenda	
		X		A. Action Agenda 1. Resolution No. F-2021-2022F.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series F-2021-2022F	23
		X		2. Resolution No. F-2021-2022G.1 – Resolution Authorizing the Issuance of \$1,000,000 General Obligation Promissory Notes, Series 2021-2022G, of Gateway Technical College District, Wisconsin	39
		X		3. FY 2021-22 Budget Revision #2	42
	X			B. Consent Agenda 1. Finance a) Summary of Revenues and Expenditures b) Cash and Investment Schedules	52 60
				2. Personnel Report	64
				3. Contracts for Instructional Delivery a) Business and Workforce Solutions b) Protective Services c) High School	67 74 78
				4. Advisory Committee Activity Report	83
				5. Bids for Approval: a) Bid No. 1649 – HERO Center Parking Lot Repairs – Burlington Center b) Bid No. 1650 – Parking Lot B Repairs – Racine Campus c) Bid No. 1652 – Science Building HVAC Repairs – Kenosha Campus	87 92 97
			X.	Policy Governance Monitoring Reports	

Info./ Disc	Action	Roll Call	AGENDA		Page
	X			A. Ends Statement Monitoring 1. College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. #4 Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members. Anne Whyntott – Graduate Outcomes	103
	X			B. Executive Limitations 1. 3.4 Budgeting/Forecasting, 3.5 Financial Condition FY 2022-23 Preliminary Budget Approval for Public Hearing - Jason Nygard	105
	X			2. 3.2 Human Relationships; 3.3 Employment, Compensation, and Benefits; and 3.9 Sustained Presidential Leadership - Jacqueline Morris	117
	X			3. Policy Governance Review – 3.2 Human Relationships	118
	X			C. Board Governance Policy Review – John Thibodeau 1. 1.5 Board Member’s Role	120
	X			2. 1.6 Board Officers	121
X			XI.	Board Member Community Reports	122
X			XII.	Next Meeting Date and Adjourn	
				A. Public Hearing – Wednesday, May 4, 2022, 7:00 pm, Virtual & In-Person, Kenosha Campus, Madigrano Board Room	123
				B. Regular Meeting - Thursday, May 19, 2022, 8:00 am, Virtual & In-Person, Racine Campus, Quad Rooms R102/R104	123
	X			C. Adjourn	123

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, April 14, 2022 – 8:00 a.m.

In-Person and Virtual Meeting - Racine Campus, Lincoln Center for Health Careers

1001 S. Main Street, Racine, WI 53403

Or by calling 1-312-626-6799

Meeting ID: 836 1957 9879

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

- II. ROLL CALL

Jesse Adams	_____
Ram Bhatia	_____
William Duncan	_____
Zaida Hernandez-Irisson	_____
Rebecca Matoska-Mentink	_____
Bethany Ormseth	_____
Terra Ramos	_____
Jason Tadlock	_____
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 17, 2022 – Regular Meeting

B. March 31, 2022 – Special Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
 Regular Meeting, March 17, 2022

The Gateway Technical College District Board met virtually and in person at the Elkhorn Campus, Rooms 112/114, 400 County Road H, Elkhorn, WI on Thursday, March 17, 2022. 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
Ram Bhatia	Present
William Duncan	Present
Zaida Hernandez-Irisson	Present
Rebecca Matoska-Mentink	Excused
Bethany Ormseth	Present
Terra Ramos	Present
Jason Tadlock	Present
Pamela Zenner-Richards	Present
Scott Pierce	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Liz Allen and 21 online and 32 in person citizens/reporters. Rebecca Matoska-Mentink joined at 8:07 am.

III. Approval of Agenda

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

IV. Approval of Minutes

- A. It was moved by R. Bhatia and seconded by W. Duncan and carried to approve the minutes of the February 17, 2022 Regular Meeting.

V. Citizen Comments

There were no citizens comments.

VI. Chairperson’s Report

A. Ad Hoc Report

- S. Pierce gave an update on the search firm process.

B. Dashboard Report items included updates on:

- Snap-on supports high school partnerships
- Program portfolio review underway
- State grants approved

C. Board Evaluation Summary

- 5 of 7 Attending Trustees Responded to the Survey: Special needs support work very impressive. The meeting was fine. I would like more context regarding the public comment that was shared at the meeting. Congratulations to Stacy Riley for her leadership, and a job well done. She was natural. Good time management. Good meeting. Way to go Riley!!!! A productive meeting. Stacy did an excellent job filling in for the President today. All updates were well prepared and presented. Thanks to Stacy for your leadership today...and as always, all other staff for your updates.

VII. President's Report**A. Announcements**

- Bryan Albrecht congratulated Bill Duncan, Zaida Hernandez-Irisson and Benjamin DeSmidt for the appointment to Gateway's Board of Trustees, term beginning July 2022.
- Bryan thanked Beth Ormseth for her support for Gateway over the years as a Trustee. Beth's term will end June 2022.
- Bryan thanked Stacy Riley for helping to lead the February Board meeting.

B. Campus Welcome

- Terry Simmons, Dean of Burlington and Elkhorn Campus Affairs, gave an Elkhorn Campus update to the Trustees regarding projects and events that have been happening on campus. Terry introduced many speakers include Nicole Oberlin, the new Elkhorn and District Student Ambassador.

VIII. Student Trustee Report

- A. Terra Ramos reported on student activities that have been taking place over the past month.

IX. Operational Agenda**A. Action Agenda**

1. Resolution No. F-2021-2022F.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series F-2021-2021F, of Gateway Technical College District, Wisconsin

The administration is recommending approval to issue General Obligation Promissory Notes, Series F-2021-2022F; in the principal amount of \$1,500,000 for the public purpose of financing improvement projects district-wide. This borrowing is included in the 2021-22 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Following discussion, it was moved by W. Duncan, seconded by P. Zenner-Richards and carried by roll call vote to approve Resolution No. F-2021-2022F.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series F-2021-2021F, of Gateway Technical College District, Wisconsin.

Aye: 9

No: 0

Abstaining: 0

Absent: 0

B. Consent Agenda

It was moved by R. Bhatia, seconded by R. Matoska-Mentink and carried that the following items in the consent agenda be approved:

1. **Finance:**
 - a) **Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of February 28, 2022.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of four (4) employment approvals-casual, non-instructional; two (2) promotions; one (1) transfer; two (2) retirements; three (3) separations; and no employment approvals-adjunct faculty.
3. **BWS Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for March 2022.
Protective Services Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for March 2022.

High School Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for March 2022.

4. **Advisory Committee Activity Report:** Approved the advisory committee 2021-2022 meeting schedule and new members as of March 1, 2022
5. **Bid for Approval:** Approved Bid No. 1647 – Lake Building and Tech Building Fire Suppression Project, Racine Campus

X. Policy Governance Monitoring Reports

A. Ends Policy 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.
Statement #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 along with guests on Alternative High Schools and Partnerships.

Following discussion, it was moved by R. Bhatia, seconded by P. Zenner-Richards and carried that this report is evidence that the college is making progress on Ends Policy, Statement #3.

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

The Trustees reviewed Ends Policy, Statement #3

Following the discussion, it was moved by W. Duncan, seconded by R. Matoska-Mentink and carried to approve the wording of Ends Policy, Statement #3.

B. Executive Limitation

1. 3.4 FY2022-23 Budgeting/Forecasting

Jason Nygard presented on 3.4 FY2022-23 Budgeting/Forecasting

Following the discussion, it was moved by W. Duncan, seconded by J. Tadlock and carried to approve 3.4 FY2022-23 Budgeting/Forecasting.

2. 3.8 Partnerships/Grants/Contracts

Anne Whynott presented on 3.8 Partnerships/Grants/Contracts

Following the discussion, it was moved by W. Duncan, seconded by P. Zenner-Richards and carried to approve 3.8 Partnerships/Grants/Contracts.

3. Board Governance Policy Review 3.8 Partnerships/Grants/Contracts

The Trustees reviewed the wording of 3.8 Partnerships/Grants/Contracts

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

C. Board Governance Policy Review

1. 1.3 Board Responsibility

The Trustees reviewed 1.3 Board Responsibility

Following the discussion, it was moved by R. Bhatia, seconded by J. Tadlock and carried to approve the

wording of 1.3 Board Responsibility.

2. 1.4 Board Policy Creation and Review

The Trustees reviewed 1.4 Board Policy Creation and Review

Following the discussion, it was moved by P. Zenner-Richards, seconded by R. Bhatia and carried to approve the wording of 1.4 Board Policy Creation and Review.

XI. Board Member Community Reports

- Bill Duncan reminded the Trustees of the upcoming District Boards Association meeting April 28-30th in Milwaukee.
- Rebecca Matoska-Mentink encourage the Trustees to attend the Reaching for Rainbows event in April, which will honor Bryan Albrecht.

XII. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, April 14, 2022, 8:00 am, Virtual & In-Person, Racine Campus, Quad Rooms R102/R104
- B. At approximately 10:35 a.m. it was moved by W. Duncan, seconded by R. Matoska-Mentink and carried that the meeting was adjourned and the Gateway Technical College District Board moved to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss personnel issues and contracts. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 9

Nay: 0

Abstaining: 0

Absent: 0

XIII. Executive Session

At approximately 12:17 pm, the Board reconvened in Open Session. R. Bhatia motioned, seconded by W. Duncan to approve the recommendation on the personnel issues. No action took place regarding contracts. At 12:18 pm it was moved by W. Duncan, seconded by P. Zenner-Richards and carried by roll call vote that the meeting was adjourned.

Aye: 9

Nay: 0

Abstaining: 0

Absent: 0

Submitted by,

Zaida Hernandez-Irison
Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Special Meeting, March 31, 2022

The Gateway Technical College District Board met virtually on Thursday, March 31, 2022. The meeting was called to order at 2:00 p.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
Ram Bhatia	Excused
William Duncan	Present
Zaida Hernandez-Irisson	Present
Rebecca Matoska-Mentink	Excused
Bethany Ormseth	Present
Jason Tadlock	Present
Pamela Zenner-Richards	Present
Scott Pierce	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Liz Allen and 21 online citizens/reporters.

III. Approval of Agenda

It was moved by W. Duncan and seconded by P. Zenner-Richards and carried to approve the agenda.

IV. Adjourn

At approximately 2:01 p.m. it was moved by P. Zenner-Richards, seconded by J. Tadlock and carried that the meeting was adjourned and the Gateway Technical College District Board moved to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss contracts. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 7

Nay: 0

Abstaining: 0

Absent: 2

V. Executive Session

At approximately 2:24 pm, the Board reconvened in Open Session.

W. Duncan motioned, seconded by P. Zenner-Richards to approve the recommendation from the Ad Hoc Committee to select Greenwood Asher & Associates to lead the Presidential Search with a \$200,000 search fee cap without additional Board approval.

Aye: 5

Nay: 0

Abstaining: 2 (S. Pierce and J. Adams)

Absent: 2

At 2:26 pm it was moved by R. Matoska-Mentink, seconded by J. Adams and carried by roll call vote that the meeting was adjourned.

Aye: 9
Nay: 0
Abstaining: 0
Absent: 0

Submitted by,

Zaida Hernandez-Irisson
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. Ad Hoc Report
 - B. Dashboard Report
 - C. Board Evaluation Summary
 - D. Policy Governance 1.11 Board Committees

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Ad Hoc 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 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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT **Policy Governance 1.11 Board Committees**

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

- VII. PRESIDENT'S REPORT
 - A. Announcements
 - B. Tour of the Lincoln Center for Health Careers

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
Tour of the Lincoln Center for Health Careers

Policy/Ends Statement: Policy 2.1

VIII. STUDENT TRUSTEE REPORT

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. F-2021-2022F.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series F-2021-2022F
2. Resolution No. F-2021-2022G.1 – Resolution Authorizing the Issuance of \$1,000,000 General Obligation Promissory Notes, Series 2021-2022G, of Gateway Technical College District, Wisconsin
3. FY 2021-22 Budget Revision #2

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

**RESOLUTION NO. F-2021-2022F.2
RESOLUTION AWARDDING THE SALE OF \$1,500,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2021-2022F**

Summary of Item: The administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2021-2022F; 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 2021-22 budget.

Attachments: Draft Resolution No. F-2021-2022F.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 _____

Jason Tadlock _____

Pamela Zenner-Richards _____

Scott Pierce _____

RESOLUTION NO. F-2021-2022F.2

RESOLUTION AWARDING THE SALE OF \$1,500,000
GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2021-2022F

WHEREAS, on March 17, 2022, 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 2021-2022F (the "Notes") in the amount of \$1,500,000 for the public purpose of paying the cost of site improvement projects (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in The Kenosha News and The Journal Times on March 23, 2022 and in the Elkhorn Independent on March 24, 2022 giving notice of adoption of the Authorizing Resolution and identifying where and when the Authorizing Resolution could be inspected;

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 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 2021-2022F"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated May 12, 2022; 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, 2022. 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, 2030 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2029 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.

【If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the District shall direct.】

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 2022 through 2031 for the payments due in the years 2022 through 2032 in the amounts set forth on the Schedule. The amount of tax levied in the year 2022 shall be the total amount of debt service due on the Notes in the years 2022 and 2023; 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 2022.

(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 2022 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 2021-2022F" (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 14, 2022.

R. Scott Pierce
Chairperson

ATTEST:

Zaida Hernandez-Irisson
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 MRP

Mandatory Redemption Provision

The Notes due on April 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on April 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on April 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on April 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

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 2021-2022F

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ May 12, 2022 _____% _____

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, 2022 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 paying the cost of site improvement projects, as authorized by resolutions adopted on March 17, 2022 and April 14, 2022. Said resolutions are recorded in the official minutes of the District Board for said dates.

The Notes maturing on April 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2029 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.

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolution[s] referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

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 irrevocable 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: _____
Zaida Hernandez-Irisson
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-2021-2022G.1
RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,000,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-2022G**

Summary of Item: The administration is recommending approval to issue General Obligation Promissory Notes, Series F-2021-2022G; in the principal amount of \$1,000,000 for the public purpose of financing building remodeling and improvement projects on district wide. This borrowing is included in the 2021-22 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments: Resolution No. F-2021-2022G.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
Jason Tadlock
Pamela Zenner-Richards
Scott Pierce

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RESOLUTION AUTHORIZING THE ISSUANCE OF
\$1,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-2022G,
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 2021-2022G” (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 14th day of April, 2022.

R. Scott Pierce
Chairperson

Attest:

Zaida Hernandez-Irisson
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 14, 2022, 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 14, 2022.

BY ORDER OF THE DISTRICT BOARD

District Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action ___
 Information ___
 Discussion ___

FY 2021-2022 BUDGET REVISION #2

Summary of Item:

The FY 2021-22 budget requires modifications in the Special Revenue – Operational Fund, Special Revenue - Non Aidable Fund, and the Capital Fund. The modification in all funds will adjust for HEERF funds received and spent throughout the fiscal year.

Budget Modification

SPECIAL REVENUE–OPERATIONAL FUND

The modification will reflect an adjustment for activity related to HEERF funds

Resources

Federal

Increase/(Decrease)

\$ 2,000,000

Uses

Instruction

\$ 550,000

Student Services

\$ 50,000

General Institutional

\$ 1,000,000

Physical Plant

\$ 400,000

Budget Modification

SPECIAL REVENUE– NON AIDABLE

The modification will reflect an adjustment for activity related to HEERF funds

Resources

Federal

Increase/(Decrease)

\$ 3,000,000

Uses

Student Services

\$ 3,000,000

Budget Modification

CAPITAL PROJECTS FUND

The modification will reflect an adjustment for activity related to HEERF funds

Resources

Federal

Increase/(Decrease)

\$ 2,900,000

Uses

Instruction

\$ 1,875,000

Student Services

\$ 25,000

General Institutional

\$ 1,000,000

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

FY 2021-2022 BUDGET REVISION #2 (continued)

Attachment: FY 2021-22 Budget Revision #2

**Ends Statements /
Executive Limitations:** Budgeting/Forecasting Policy 3.4

Gateway Staff Liaison: Jason Nygard

ROLL CALL

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

04/06/22
FY 2021-22 Budget Revision #2 – April 14, 2022 Bd Mtg.docx

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

04/14/22

FUND: COMBINED

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/21/21	MODIFIED BUDGET ADOPTED 04/14/22	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 38,143,376	\$ 38,143,376	\$ -
STATE AID	45,918,267	45,918,267	-
OTHER STATE	122,369	122,369	-
PROGRAM FEES	14,248,553	14,248,553	-
MATERIAL FEES	724,775	724,775	-
OTHER STUDENT FEES	2,585,986	2,585,986	-
INSTITUTIONAL	9,825,520	9,825,520	-
FEDERAL REVENUE	21,941,454	29,841,454	7,900,000
TOTAL REVENUE	133,510,300	141,410,300	7,900,000
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	15,580,000	15,580,000	-
OPERATING TRANSFERS IN	2,385,618	2,385,618	-
TRANSFER FROM RESERVES	3,835,618	3,835,618	-
TOTAL RESOURCES	\$ 155,311,536	\$ 163,211,536	\$ 7,900,000
 <u>USES</u>			
INSTRUCTION	\$ 64,505,256	\$ 66,930,256	\$ 2,425,000
INSTR. RESOURCES	1,193,376	1,193,376	-
STUDENT SERVICES	39,879,479	42,954,479	3,075,000
GENERAL INSTITUTIONAL	12,191,219	14,191,219	2,000,000
PHYSICAL PLANT	34,016,088	34,416,088	400,000
AUXILIARY SERVICES	725,000	725,000	-
PUBLIC SERVICES	415,500	415,500	-
TOTAL EXPENDITURES	152,925,918	160,825,918	7,900,000
OTHER USES			
OPERATING TRANSFERS OUT	2,385,618	2,385,618	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 155,311,536	\$ 163,211,536	\$ 7,900,000

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

04/14/22

FUND: GENERAL

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/21/21	MODIFIED BUDGET ADOPTED 04/14/22	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 20,295,171	\$ 20,295,171	\$ -
STATE AID	42,213,215	42,213,215	-
OTHER STATE	122,369	122,369	-
PROGRAM FEES	14,248,553	14,248,553	-
MATERIAL FEES	724,775	724,775	-
OTHER STUDENT FEES	1,497,986	1,497,986	-
FEDERAL REVENUE	30,748	30,748	-
INSTITUTIONAL	6,472,520	6,472,520	-
TOTAL REVENUE	85,605,337	85,605,337	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	2,385,618	2,385,618	-
TRANSFER FROM RESERVES	1,000,000	1,000,000	-
TOTAL RESOURCES	\$ 88,990,955	\$ 88,990,955	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 58,640,420	\$ 58,640,420	\$ -
INSTR. RESOURCES	1,178,376	1,178,376	-
STUDENT SERVICES	12,770,822	12,770,822	-
GENERAL INSTITUTIONAL	8,935,749	8,935,749	-
PHYSICAL PLANT	7,465,588	7,465,588	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	88,990,955	88,990,955	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 88,990,955	\$ 88,990,955	\$ -

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

04/14/22

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/21/21	MODIFIED BUDGET ADOPTED 04/14/22	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,049,205	\$ 2,049,205	
STATE AID	1,655,452	1,655,452	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	2,346,706	4,346,706	2,000,000
INSTITUTIONAL	165,500	165,500	-
TOTAL REVENUE	6,216,863	8,216,863	2,000,000
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	2,385,618	2,385,618	-
TOTAL RESOURCES	\$ 8,602,481	\$ 10,602,481	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 3,052,436	\$ 3,602,436	\$ 550,000
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	2,273,057	2,323,057	50,000
GENERAL INSTITUTIONAL	500,870	1,500,870	1,000,000
PHYSICAL PLANT		400,000	400,000
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	390,500	390,500	-
TOTAL EXPENDITURES	6,216,863	8,216,863	2,000,000
OTHER USES			
OPERATING TRANSFERS - OUT	2,385,618	2,385,618	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 8,602,481	\$ 10,602,481	\$ 2,000,000

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

04/14/22

FUND: SPECIAL REVENUE - NON AIDABLE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/21/21	MODIFIED BUDGET ADOPTED 04/14/22	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ -	\$ -	\$ -
STATE AID	1,849,600	1,849,600	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	868,000	868,000	-
INSTITUTIONAL	2,572,500	2,572,500	-
FEDERAL REVENUE	19,564,000	22,564,000	3,000,000
TOTAL REVENUE	24,854,100	27,854,100	3,000,000
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 24,854,100	\$ 27,854,100	\$ 3,000,000
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	24,810,600	27,810,600	3,000,000
GENERAL INSTITUTIONAL	43,500	43,500	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	24,854,100	27,854,100	3,000,000
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 24,854,100	\$ 27,854,100	\$ 3,000,000

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

04/14/22

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/21/21	MODIFIED BUDGET ADOPTED 04/14/22	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	200,000	200,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	-	2,900,000	2,900,000
INSTITUTIONAL	150,000	150,000	-
TOTAL REVENUE	350,000	3,250,000	2,900,000
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	15,000,000	15,000,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 15,350,000	\$ 18,250,000	\$ 2,900,000
 <u>USES</u>			
INSTRUCTION	\$ 2,630,000	\$ 4,505,000	\$ 1,875,000
INSTR. RESOURCES	15,000	15,000	-
STUDENT SERVICES	25,000	50,000	25,000
GENERAL INSTITUTIONAL	2,480,000	3,480,000	1,000,000
PHYSICAL PLANT	10,175,000	10,175,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	25,000	25,000	-
TOTAL EXPENDITURES	15,350,000	18,250,000	2,900,000
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 15,350,000	\$ 18,250,000	\$ 2,900,000

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

04/14/22

FUND: DEBT SERVICE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/21/21	MODIFIED BUDGET ADOPTED 04/14/22	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 15,754,000	\$ 15,754,000	\$ -
STATE AID	-	-	-
OTHER STATE	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
INSTITUTIONAL	5,000	5,000	-
FEDERAL REVENUE	-	-	\$ -
TOTAL REVENUE	15,759,000	15,759,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	580,000	580,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	450,000	450,000	-
TOTAL RESOURCES	\$ 16,789,000	\$ 16,789,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 182,400	\$ 182,400	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	231,100	231,100	-
PHYSICAL PLANT	16,375,500	16,375,500	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	16,789,000	16,789,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 16,789,000	\$ 16,789,000	\$ -

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

04/14/22

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/21/21	MODIFIED BUDGET ADOPTED 04/14/22	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	220,000	220,000	-
INSTITUTIONAL	460,000	460,000	-
FEDERAL REVENUE	-	-	-
TOTAL REVENUE	725,000	725,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 725,000	\$ 725,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	725,000	725,000	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	725,000	725,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 725,000	\$ 725,000	\$ -

IX. OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
 - a) Summary of Revenue and Expenditures
 - b) Cash and Investment Schedules
2. Personnel Report
3. Contracts for Instructional Delivery
 - a) Business and Workforce Solutions
 - b) Protective Services
 - c) High School
4. Advisory Committee Activity Report
5. Bid for Approval:
 - a) Bid No. 1649 – HERO Center Parking Lot Repairs – Burlington Center
 - b) Bid No. 1650 – Parking Lot B Repairs – Racine Campus
 - c) Bid No. 1652 – Science Building HVAC Repairs – Kenosha Campus

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 **3/31/22**

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/22

<u>COMBINED FUNDS</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 40,184,438	\$ 38,143,376	\$ 38,190,631	100.12%
STATE AIDS	43,621,978	46,040,636	43,255,005	93.95%
STATUTORY PROGRAM FEES	14,248,553	14,248,553	13,137,186	92.20%
MATERIAL FEES	724,775	724,775	698,162	96.33%
OTHER STUDENT FEES	2,585,986	2,585,986	2,313,815	89.48%
INSTITUTIONAL	9,825,520	9,825,520	5,312,289	54.07%
FEDERAL	21,941,454	21,941,454	27,711,045	126.30%
OTHER RESOURCES	<u>17,080,000</u>	<u>17,965,618</u>	<u>17,487,891</u>	97.34%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 150,212,704</u>	<u>\$ 151,475,918</u>	<u>\$ 148,106,024</u>	97.78%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 63,672,864	\$ 64,505,256	\$ 47,112,026	73.04%
INSTRUCTIONAL RESOURCES	1,176,649	1,193,376	833,432	69.84%
STUDENT SERVICES	39,698,199	39,879,479	36,295,602	91.01%
GENERAL INSTITUTIONAL	12,064,377	12,191,319	9,626,637	78.96%
PHYSICAL PLANT	33,910,115	34,015,988	13,195,640	38.79%
AUXILIARY SERVICES	725,000	725,000	402,729	55.55%
PUBLIC SERVICES	<u>415,500</u>	<u>415,500</u>	<u>305,853</u>	73.61%
TOTAL EXPENDITURES	<u>\$ 151,662,704</u>	<u>\$ 152,925,918</u>	<u>\$ 107,771,919</u>	70.47%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 87,727,741	\$ 88,990,955	\$ 60,995,987	68.54%
SPECIAL REVENUE - OPERATIONAL	6,216,863	6,216,863	5,809,685	93.45%
SPECIAL REVENUE - NON AIDABLE	24,854,100	24,854,100	26,638,704	107.18%
CAPITAL PROJECTS	15,350,000	15,350,000	11,991,953	78.12%
DEBT SERVICE	16,789,000	16,789,000	1,932,862	11.51%
ENTERPRISE	<u>725,000</u>	<u>725,000</u>	<u>402,729</u>	55.55%
TOTAL EXPENDITURES	<u>\$ 151,662,704</u>	<u>\$ 152,925,918</u>	<u>\$ 107,771,919</u>	70.47%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/22**

<u>GENERAL FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 22,336,233	\$ 20,295,171	\$ 20,342,426	100.23%
STATE AIDS	39,916,926	42,335,584	41,132,421	97.16%
STATUTORY PROGRAM FEES	14,248,553	14,248,553	13,137,186	92.20%
MATERIAL FEES	724,775	724,775	698,162	96.33%
OTHER STUDENT FEES	1,497,986	1,497,986	1,390,061	92.80%
FEDERAL REVENUE	30,748	30,748	14,625	47.56%
INSTITUTIONAL	6,472,520	6,472,520	3,505,293	54.16%
OTHER RESOURCES	<u>1,500,000</u>	<u>2,385,618</u>	<u>2,385,618</u>	100.00%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 86,727,741</u>	<u>\$ 87,990,955</u>	<u>\$ 82,605,791</u>	93.88%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 57,808,028	\$ 58,640,420	\$ 40,822,848	69.62%
INSTRUCTIONAL RESOURCES	1,161,649	1,178,376	833,432	70.73%
STUDENT SERVICES	12,589,542	12,770,822	7,900,174	61.86%
GENERAL INSTITUTIONAL	8,808,907	8,935,849	6,203,895	69.43%
PHYSICAL PLANT	<u>7,359,615</u>	<u>7,465,488</u>	<u>5,235,638</u>	70.13%
TOTAL EXPENDITURES	<u>\$ 87,727,741</u>	<u>\$ 88,990,955</u>	<u>\$ 60,995,987</u>	68.54%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/22**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	100.00%
STATE AIDS	1,655,452	1,655,452	525,481	31.74%
FEDERAL	2,346,706	2,346,706	3,386,225	144.30%
INSTITUTIONAL	<u>165,500</u>	<u>165,500</u>	<u>282,141</u>	170.48%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 6,216,863</u></u>	<u><u>\$ 6,216,863</u></u>	<u><u>\$ 6,243,052</u></u>	100.42%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,052,436	\$ 3,052,436	\$ 2,438,120	79.87%
STUDENT SERVICES	2,273,057	2,273,057	1,724,399	75.86%
GENERAL INSTITUTIONAL	500,870	500,870	1,105,116	220.64%
PHYSICAL PLANT	-	-	236,196	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>305,853</u>	78.32%
TOTAL EXPENDITURES	<u><u>\$ 6,216,863</u></u>	<u><u>\$ 6,216,863</u></u>	<u><u>\$ 5,809,685</u></u>	93.45%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/22**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 1,849,600	\$ 1,849,600	\$ 1,597,103	86.35%
OTHER STUDENT FEES	868,000	868,000	797,620	91.89%
INSTITUTIONAL	2,572,500	2,572,500	1,254,269	48.76%
FEDERAL	<u>19,564,000</u>	<u>19,564,000</u>	<u>22,340,854</u>	114.19%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 24,854,100</u>	<u>\$ 24,854,100</u>	<u>\$ 25,989,846</u>	104.57%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 24,810,600	\$ 24,810,600	\$ 26,634,233	107.35%
GENERAL INSTITUTIONAL	<u>43,500</u>	<u>43,500</u>	<u>4,471</u>	10.28%
TOTAL EXPENDITURES	<u>\$ 24,854,100</u>	<u>\$ 24,854,100</u>	<u>\$ 26,638,704</u>	107.18%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/22**

<u>CAPITAL PROJECTS FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 200,000	\$ 200,000	\$ -	0.00%
INSTITUTIONAL	150,000	150,000	99,053	66.04%
FEDERAL REVENUE	-	-	1,969,341	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>\$ 15,350,000</u>	<u>\$ 15,350,000</u>	<u>\$ 13,068,394</u>	85.14%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,630,000	\$ 2,630,000	\$ 3,851,057	146.43%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	25,000	25,000	36,797	147.19%
GENERAL INSTITUTIONAL	2,480,000	2,480,000	2,313,155	93.27%
PHYSICAL PLANT	10,175,000	10,175,000	5,790,944	56.91%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 15,350,000</u>	<u>\$ 15,350,000</u>	<u>\$ 11,991,953</u>	78.12%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/22**

<u>DEBT SERVICE FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 15,754,000	\$ 15,754,000	\$ 15,754,000	100.00%
INSTITUTIONAL	5,000	5,000	1,672	33.44%
OTHER RESOURCES	<u>580,000</u>	<u>580,000</u>	<u>4,102,273</u>	707.29%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 16,339,000</u>	<u>\$ 16,339,000</u>	<u>\$ 19,857,945</u>	121.54%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 182,400	\$ 182,400	\$ -	0.00%
GENERAL INSTITUTIONAL	231,100	231,100	-	0.00%
PHYSICAL PLANT	<u>16,375,500</u>	<u>16,375,500</u>	<u>1,932,862</u>	11.80%
TOTAL EXPENDITURES	<u>\$ 16,789,000</u>	<u>\$ 16,789,000</u>	<u>\$ 1,932,862</u>	11.51%

GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/22

<u>ENTERPRISE FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	220,000	220,000	126,134	57.33%
INSTITUTIONAL	<u>460,000</u>	<u>460,000</u>	<u>169,861</u>	36.93%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 340,995</u>	47.03%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 402,729</u>	55.55%
TOTAL EXPENDITURES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 402,729</u>	55.55%

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, 2022

Cash Balance: January 31, 2022		\$ 28,437,559.42
 <u>PLUS:</u>		
Cash Receipts		66,804,754.10
		\$ 95,242,313.52
 <u>LESS:</u>		
Disbursement:		
Payroll	4,322,395.08	
Accounts Payable	<u>10,444,539.81</u>	<u>14,766,934.89</u>
 Cash Balance: February 28, 2022		 <u>\$ 80,475,378.63</u>

DISPOSITION OF FUNDS

Cash in Bank		2,630,200.47
Cash in Transit		46,935.16
Investments		77,793,418.00
Cash on Hand		<u>4,825.00</u>
 Cash Balance: February 28, 2022		 <u>\$ 80,475,378.63</u>

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2021 - JUNE 2022

	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-21	\$ 40,210,530	\$ 32,556,508	\$ (7,654,022)	\$ 2,661	\$ 2,661	0.09
AUGUST	32,556,508	39,198,011	\$ 6,641,503	2,864	5,525	0.09
SEPTEMBER	39,198,011	37,778,389	\$ (1,419,622)	2,834	8,359	0.09
OCTOBER	37,778,389	32,282,869	\$ (5,495,520)	2,587	10,946	0.09
NOVEMBER	32,282,869	25,754,387	\$ (6,528,482)	2,199	13,145	0.10
DECEMBER	25,754,387	14,882,773	\$ (10,871,614)	1,578	14,723	0.05
January-22	14,882,773	26,026,308	\$ 11,143,535	1,658	16,381	0.09
FEBRUARY	26,026,308	77,793,418	\$ 51,767,110	3,562	19,943	0.10
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

February 28, 2022

<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	\$ 5,325,216	0.09	OPEN
JOHNSON BANK	Various	Open	72,468,202	0.10	OPEN
		TOTAL	<u>\$ 77,793,418</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

- Employment Approvals: New Hire(s)
- Promotion(s)
- 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 2022

Employment Approvals: New Hires

Thomas Davis

Instructor, Auto/Diesel; School of Business & Transportation; Kenosha; Annual Salary: \$70,000.00 Effective: March 7, 2022

Jane Nikolai

Manager, Accounting; Business Office; Kenosha; Annual Salary: \$75,000.00 Effective: March 1, 2022

Ryan Usher

Computer Support Technician (LTE); LID; Kenosha; Annual Salary: \$47,840.00 Effective: March 7, 2022

Ramiro Quintana

New Student Specialist; Student Services; Racine; Annual Salary: \$54,000.00 Effective: March 28, 2022

Jayne Wisneski

Marketing Communications Specialist; Community & Government Relations; Kenosha; Annual Salary: \$60,320.00 Effective: March 21, 2022

Karli Witkowiak

Business Analyst, Student Services Systems; Student Services; Kenosha; Annual Salary: \$60,000.00 Effective: March 14, 2022

Promotion(s)

Jonathon Becker

Network Engineer; LID; Kenosha; Annual Salary: \$60,000.00 Effective: March 21, 2022

Separation(s)

Theresa Chisari

Program Effectiveness Specialist; Kenosha; Effective: March 25, 2022

Kenneth Dotzler

Instructor, Automotive Tech; Kenosha; Effective: March 11, 2022

Tye Skowronski

Student Data and Services Specialist; Racine; Effective: March 10, 2022

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

BWS CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for April 2022**
lists all contracts for service completed or
in progress 2021/2022 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 FY22



"Estimated Revenue" YTD: \$1,265,355.59

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.
1	0001	Ellsworth Correction Center (REECC)	444-338-1cba		03/04/21
2	0002	KABA	196-848-1ZBA		03/12/21
3	0003	KABA	196-849-2ZBA, 196-850-2ZBA		03/12/21
4	0004	Industries for the Blind and Visually Impaired (IBVI)	103-840-1ZBV, 103-839-1ZBV, 103-844-1ZBV, 103-841-1ZBV		04/14/21
5	0005	CC&N	150-417-1CBC, 900-019-1CBC		04/29/21
6	0006	CC&N	413-463-1CBC, 413-464-1CBC, 804-163-1W7C		04/27/21
7	0007	Racine Correctional Institution (RCI)	444-331-1ZBR, 444-337-1ZBR, 444-316-1ZBR, 444-339-1ZBR, 804-370-1ZBR		04/27/21
8	0009	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBY, 801-301-1ZBY		04/23/21
9	0010	WRTP Big Step	607-104-1CMB		04/27/21
10	0011	Walworth County Economic Development Alliance - WCEDA	196-849-1ZBD		04/29/21
11	0012	Rust-Oleum	623-825-1ZBA, 462-491-1ZBA, 620-441-1ZBA, 623-825-1ZBB, 462-491-1ZBB, 620-441-1ZBB		05/27/21
12	0013	Styberg	444-337-1CBSSG, 444-339-1CBSSG, 804-370-3CBSSG, 444-316-1CBSSG, 444-331-1CBSSG, 449-412-1CBSSG		05/26/21
13	0014	Styberg	444-339-3CBST, 628-300-3CBST, 628-310-3CBST, 612-102-3CBST		05/26/21
14	0015	Modine Manufacturing	620-442-2CBA		06/02/21
15	0016	Rockwell Automation	620-443-1ZBA		06/10/21
16	0018	RCK Foods 1377290/6451	620-440-1ZBA, 620-440-1ZBP, 900-020-1ZBP		06/08/21
17	0019	Snap-On Tools	900-019-1ZBS; 900-003-1M1SN		06/28/21
18	0020	SC Johnson Waxdale	462-463-1ZBA, 462-463-1ZBB, 462-463-1CBC		06/25/21
19	0021	Robert E Ellsworth Correctional Center (REECC)	444-339-1CBA, 804-370-1CBA, 801-302-1CBA, 103-804-1CBA		07/16/21
20	0022	Robert E Ellsworth Correctional Center (REECC)	444-331-1CBA, 444-337-1CBA, 444-316-1CBA,		07/16/21
21	0023	Rustoleum	413-406-1ZBA, 413-406-1ZBB, 620-444-1ZBA, 620-444-1ZBB		07/16/21
22	0024	Birds Eye Foods	900-019-1ZBB		07/01/21
23	0025	NC3	900-019-1M1Q3, 900-019-1M1QC		10/27/21
24	0026	Industries for the Blind and Visually Impaired (IBVI)	196-400-1ZBA, 196-400-1ZBB, 196-400-1ZBC		07/16/21
25	0027	Adams Electric	196-813-1ZBAE; 900-003-1M1AE	195	07/16/21
26	0028	Lake Geneva Boatline	900-019-1ZBG		07/16/21
27	0029	KABA	196-848-1ZBK		07/20/21
28	0030	KABA	196-849-2ZBK, 196-850-2ZBK		07/20/21
29	0031	InSinkErator	444-339-2ZBA, 606-111-2ZBA, 623-185-2ZBA, 103-845-2ZBA		08/04/21
30	0032	Walworth County Jail	891-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA		08/17/21
31	0033	Pregis - Sharp Pkg	462-491-3ZBA, 462-491-3ZBB, 462-491-3ZBC; 900-003-3M1PS	163	08/17/21
32	0034	Industries for the Blind and Visually Impaired (IBVI)	900-019-1ZBVI		08/17/21

Estimated CFS Revenue
\$13,130.00
\$1,344.00
\$2,688.00
\$1,744.00
\$14,745.25
\$9,745.00
\$45,680.00
\$14,550.00
\$6,790.00
\$1,344.00
\$6,753.00
\$86,961.04
\$48,694.73
\$2,359.80
\$5,855.20
\$2,898.40
\$549.00
\$2,196.00
\$22,616.00
\$37,324.00
\$8,896.00
\$2,329.96
\$13,650.00
\$16,950.00
\$4,000.00
\$7,369.28
\$1,344.00
\$2,688.00
\$28,539.28
\$5,925.00
\$1,647.00
\$3,180.80

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.
33	0035	Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-2ZBA, 612-102-2ZBA, 628-310-2ZBA, 664-110-2ZBA, 620-303-2ZBA, 620-311-2ZBA, 628-411-2ZBA		09/09/21
34	0036	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-2ZBY, 801-301-2ZBY		09/09/21
35	0037	Rust-Oleum	612-409-2ZBA, 612-409-2ZBB		09/14/21
36	0038	InSinkErator	420-444-2ZBA		09/21/21
37	0039	RUSD -- Kobriger	https://docs.google.com/spreadsheets/d/1q11kqUAG03wWPTSCgi5RT60RMWCr6gJE/edit#gid=365064145		09/16/21
38	0040	KABA	196-848-3ZBK, 196-849-3ZBK, 196-850-3ZBK		10/01/21
39	0041	Lavelle Industries	900-019-2ZBLV		10/05/21
40	0042	Rust-Oleum	620-456-2ZBR, 620-456-2ZBB		10/13/21
41	0043	Snap-On Tools	620-455-2ZBA	183	10/13/21
42	0044	Adams Electric	620-449-2ZBA, 620-447-2ZBA, 620-448-2ZBA		10/21/21
43	0045	Kenosha Correctional Center -- WI DOC	444-339-2CBK, 444-337-2CBK, 804-370-2CBK, 103-804-2CBK		10/29/21
44	0046	Kenosha Correctional Center -- WI DOC	444-316-3CBK, 444-331-3CBK		10/29/21
45	0047	BRP, Inc.	103-845-2ZBR, 103-849-2ZBR, 103-849-2ZBS, 103-845-2ZBS, 103-849-2ZBT, 103-845-2ZBT		10/26/21
46	0048	BRP, Inc.	103-845-3ZBP, 103-849-3ZBP		10/26/21
47	0049	Case New Holland (CNH)	420-445-2ZBA, 420-492-2ZBA, 420-434-2ZBA, 900-019-2ZBA		10/25/21
48	0050	Brunk Industries	444-441-2EBA		11/02/21
49	0052	WRTP Big Step	607-104-3CMB		11/02/21
50	0053	Adams Power / Adams Electric	900-019-2ZBP		11/03/21
51	0054	Nestle USA	900-019-2ZBE, 900-019-2ZBW, 900-019-2ZBM		11/05/21
52	0055	Industries for the Blind and Visually Impaired (IBVI)	900-019-2ZBB, 900-019-2ZBV		11/05/21
53	0056	Racine Correctional Institution -- WI DOC	444-331-2ZBR, 444-337-2ZBR, 444-316-2ZBR, 444-339-2ZBR, 804-370-2ZBR, 449-403-2ZBR		11/12/21
54	0057	Wisconsin Employment & Training Association (WETA)	900-019-2ZBA		11/18/21
55	0058	Adams Power / Adams Electric	620-454-2ZBA, 620-446-2ZBA		12/01/21
56	0059	BRP, Inc.	412-404-2HBA, 412-405-2HBA		12/06/21
57	0060	InSinkErator / Emerson	420-446-2ZBA, 420-446-2ZBP, 420-446-2ZBM, 420-446-2ZBE		12/02/21
58	0061	Insinkerator	612-102-3CBA, 628-310-3CBA, 664-110-3CBA, 620-310-3CBA		12/07/21
59	0062	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-3ZBY, 801-301-3ZBY		12/15/21
60	0063	Rustoleum	620-457-2ZBA, 620-457-2ZBB		12/09/21
61	0064	Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-3ZBA, 612-102-3ZBA, 628-310-3ZBA, 664-110-3ZBA, 620-303-3ZBA, 620-311-3ZBA, 628-411-3ZBA		12/16/21
62	0065	Robert E Ellsworth Correctional Center (REECC)	444-331-3CBA, 444-337-3CBA, 444-339-3CBA, 444-316-3CBA, 804-370-3CBA, 801-302-3CBA, 103-804-3CBA		12/16/21
63	0066	Yaskawa America, Inc.	420-446-3ZBA		12/17/21
64	0067	Angelic Bakehouse	900-019-3ZBA		12/20/21
65	0068	InSinkErator / Emerson	420-442-3ZBA		12/20/21
66	0069	SC Johnson Waxdale	462-463-3CBA, 462-463-3CBB, 462-463-3CBC		12/21/21
67	0070	Deublin Company	420-434-3ZBA, 420-434-3ZBB		12/22/21

Estimated CFS Revenue
\$56,895.00
\$14,820.00
\$3,716.00
\$1,100.24
\$156,427.00
\$4,032.00
\$0.00
\$4,560.00
\$2,196.00
\$1,778.38
\$53,992.00
\$32,685.00
\$8,934.00
\$5,856.00
\$36,552.90
\$7,320.00
\$7,095.00
\$466.00
\$407.18
\$448.00
\$58,128.00
\$274.50
\$1,185.36
\$1,464.00
\$5,945.42
\$41,325.00
\$10,980.00
\$2,224.00
\$55,780.00
\$62,248.00
\$1,492.00
\$4,624.96
\$1,102.48
\$2,196.00
\$6,981.30

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	
68	0071	Geneva Supply	196-813-3ZB1, 196-813-3ZB2; 900-003-3M1GS	142	01/06/22
69	0072	Racine Unified School District	442-431-3RBR		01/06/22
70	0073	WCEDA	196-850-3EBW		01/06/22
71	0074	SCJ Wax	664-110-3ZBS, 664-103-3ZBS; (664-100-3ZBS -- Cancelled)		01/07/22
72	0075	Adams Electric	620-452-3ZBA		01/12/22
73	0076	Deublin Company	420-492-3ZBA		01/17/22
74	0077	Walworth County Jail	890-721-3ZBA, 859-777-3ZBA, 858-733-3ZBA, 854-733-3ZBA, 856-740-3ZBA, 859-798-3ZBA		01/17/22
75	0078	Styberg	444-337-3CBSG, 444-339-3CBSG, 804-370-3CBSG, 444-316-3CBSG, 444-331-3CBSG, 449-412-3CBSG		01/17/22
76	0079	NC3	900-019-2M1Q4, 900-019-2M1QD		01/14/22
77	0080	NC3	900-019-3M1Q1, 900-019-3M1QA		01/19/22
78	0081	Pregis - Sharp Packaging Systems	462-491-3ZBSA, 462-491-3ZBSP; 900-003-3M1PR	163	01/19/22
79	0082	Adams Electric	620-453-3ZBA, 620-445-3ZBA		01/19/22
80	0083	BRP, Inc	103-833-3ZBB, 103-833-3ZBA, 103-833-3ZBC, 103-845-3ZBA, 103-845-3ZBB, 103-841-3ZBA, 103-841-3ZBB		01/27/22
81	0084	Andis Company	623-808-3ZBA, 900-019-2ZBR		02/08/22
82	0085	Graham Packaging	900-019-3CBG		02/14/22
83	0086	WCEDA	196-848-3EBW, 196-849-3EBW, 196-848-3EBX		02/15/22
84	0087	Pregis Packaging Systems	620-458-3ZBAP, 620-458-3ZBBP, 620-458-3ZBCP, 620-458-3ZBDP; 900-003-3M1PP	163	02/23/22
85	0088	MTH Motion Cancelled	605-466-3CBA		03/01/22
86	0089	Kunes Auto Group	103-845-3ZBM, 103-845-3ZBT, 103-845-3ZBK, 103-845-3ZBG		03/07/22
87	0091	Geneva Supply	900-019-3ZBG		03/23/22
88	0092	WRTP Big Step	607-104-3CMW		03/23/22
89	0093	SC Johnson Waxdale	462-463-3CBD		03/23/22

Estimated CFS Revenue	
	\$6,588.00
	\$526.00
	\$1,585.92
	\$27,450.00
	\$592.79
	\$2,801.80
	\$5,925.00
	\$86,961.04
	\$0.00
TBD	
	\$1,484.00
	\$1,185.36
	\$8,784.00
	\$9,137.00
	\$5,160.26
	\$4,757.76
	\$0.00
	\$0.00
	\$2,928.00
	\$11,943.20
	\$7,095.00
	\$732.00

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **WI Statutes 38.14**
 Contract Reports for April 2022
 Lists all Protective Services contracts for service completed
 or in progress during FY2021-2022.

Ends Policy 4.1: Statement #2

Staff Liaison: Terry Simmons

Protective Services CFS Board Report FY22



Estimated Revenue YTD: \$547,465.45

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
1	2000	WI DOJ-LESB	504-320-1K1A, 5054-321-1K1A, 504-322-1K1A, 504-317-1K1A		01/18/21	\$54,408.30
2	2001	Kunes Auto	504-465-1K1B		04/14/21	\$600.00
3	2002	Racine Police Department	504-481-1H1D		04/30/21	\$200.00
4	2003	WI DOJ-LESB	504-500-1K1B, 504-501-1K1B, 504-503-1K1B, 504-506-1K1B, 504-510-1K1B		05/05/21	\$37,131.00
5	2004	WI DOJ-LESB	504-502-2K1B, 504-504-2K1B, 504-505-2K1B, 504-507-2K1B, 504-508-2K1B, 504-509-2K1B, 504-511-2K1B		05/05/21	\$62,869.00
6	2005	Caledonia Police Dept	504-484-1Z1A		05/06/21	\$100.00
7	2006	Twin Lakes Police Dept	504-484-1Z1B		05/06/21	\$150.00
8	2007	Juneau Police Dept	504-484-1Z1C		05/06/21	\$100.00
9	2008	Marathon Sheriff's Dept	504-484-1Z1D		05/06/21	\$150.00
10	2009	Menomonee Falls Police Dept	504-484-1Z1E		05/06/21	\$100.00
11	2010	Bloomfield Police Dept	504-484-1Z1F		05/06/21	\$50.00
12	2011	Elkhorn Police Dept	504-484-1Z1G		05/06/21	\$50.00
13	2013	RYOC	2021SU Prisons		04/18/21	\$28,000.00
14	2016	WI DOJ-LESB	504-458-1Z1A		05/19/21	\$8,460.00
15	2017	Kansasville Fire and Rescue	503-801-1z11		06/03/21	\$205.20
16	2018	Froedfert South	504-485-1Z1A		05/18/21	\$2,250.00
17	2020	Lyons FD	503-836b-1z11		01/05/22	\$981.00
18	2021	Lyons FD	503-801a-1z12		01/05/22	\$372.00
19	2022	Caledonia FD	503-801-1z1a, 503-801-1z1b, 503-801,1z1c		12/03/21	\$820.80
20	2023	Lyons FD	503-801-1z13		07/07/21	\$0.00
21	2026	Spee-dee Packaging	531-419a-1c1a 531-419a-1c1b 531-419a-1c1c		01/05/22	\$731.70
22	2027	WI DOJ-LESB	504-500-1K1C, 504-501-1K1C, 504-503-1K1C, 504-506-1K1C, 504-510-1K1C		08/02/21	\$33,417.90
23	2028	WI DOJ-LESB	504-502-2K1C, 504-504-2K1C, 504-505-2K1C, 504-507-2K1C, 504-508-2K1C, 504-509-2K1C, 504-511-2K1C		08/02/21	\$56,582.10
24	2030	Burlington Area School District	531-817-1z1a		09/21/21	\$1,029.60
25	2031	Burlington Area School District	531-817-2z1a		09/21/21	\$633.60
26	2032	Kenosha Sheriff's Department	504-459-1H1A		08/20/21	\$1,400.00
27	2033	Racine Police Department	504-459-1H1B		08/20/21	\$1,050.00
28	2034	Mt. Pleasant Police Dept	504-459-1H1C		08/20/21	\$700.00
29	2035	Caledonia Police Dept	504-459-1H1D		08/20/21	\$350.00
30	2036	UW-Madison Police Dept	504-459-1H1E		08/20/21	\$350.00
31	2037	Pleasant Prairie Police Dept	504-459-1H1F		08/20/21	\$350.00
32	2038	WI DOJ-LESB	504-490-2Z1A		09/01/21	\$1,080.00
33	2039	WI DOJ-LESB	504-458-2Z1A		09/01/21	\$11,280.00
34	2040	Racine Police Dept	504-481-2K1A		09/01/21	\$250.00
35	2041	Kenosha County Sheriff's Dept	504-481-2K1B		09/01/21	\$200.00
36	2042	Caledonia Police Dept	504-481-2K1C		09/01/21	\$50.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
37	2043	Mount Pleasant Police Dept	504-481-2K1D		09/01/21	\$100.00
38	2044	Racine County Sheriff's Dept	504-481-2K1E		09/01/21	\$50.00
39	2045	Walworth County Sheriff's Dept	504-481-2K1F		09/01/21	\$100.00
40	2046	Oregon Police Dept	504-481-2K1G		09/01/21	\$50.00
41	2047	RYOC	2021FA Prisons		09/02/21	\$15,500.00
42	2048	Ellsworth Correctional Center	2021FA Prisons		09/10/21	\$30,000.00
43	2050	Kenosha Police Dept	504-427-2K1A		09/27/21	\$250.00
44	2051	Burlington Police Dept	504-427-2K1B		09/27/21	\$125.00
45	2053	City of Burlington DPW - Wastewater	531-427-2z1a		11/20/21	\$403.20
46	2054	Kenosha Sheriff's Department	504-458-1Z1B		10/19/21	\$940.00
47	2055	Wisconsin Vision Associates	531-448-2z1a, 531-448-2z1b		01/10/22	\$1,742.40
48	2056	Lyons Fire Department	503-801-2z11		11/05/21	\$333.45
49	2057	Kenosha Sheriifs Dept	504-447-2H1A		11/12/21	\$1,240.00
50	2058	Kenosha Police Dept	504-447-2H1B		11/12/21	\$620.00
51	2059	Caledonia Police Dept	504-447-2H1C		11/12/21	\$310.00
52	2060	Elkhorn Police Dept	504-447-2H1D		11/12/21	\$155.00
53	2061	WI DOJ-LESB	504-503-3K1A, 504-506-3K1A, 504-500-3K1A, 504-510-3K1A, 504-501-3K1A, 504-504-3K1A, 504-509-3K1A, 504-508-3K1A, 504-502-3K1A, 504-507-3K1A, 504-505-3K1A		12/14/21	\$74,000.00
54	2062	WI DOJ-LESB	504-503-3K1C, 504-506-3K1C, 504-500-3K1C, 504-510-3K1C, 504-501-3K1C, 504-504-3K1C, 504-509-3K1C, 504-508-3K1C, 504-502-3K1C, 504-507-3K1C, 504-505-3K1C		12/14/21	\$74,000.00
55	2063	WI DOJ-LESB	504-511-1K1A		12/14/21	\$6,000.00
56	2064	WI DOJ-LESB	504-511-1K1C		12/14/21	\$6,000.00
57	2066	Lyons Fire Department	503-836b-2z9a		11/20/21	\$0.00
58	2067	Froedtert South	504-324-2Z1A		12/01/21	\$1,050.00
59	2069	Ellsworth Correctional Center	2022SP Prison Programs		12/10/21	\$19,000.00
60	2068	RYOC	2022SP Prisons		12/10/21	\$8,000.00
61	2070	WI-DOJ LESB	504-458-3K1A		12/14/21	\$14,100.00
62	2072	Gateway Technical College-Security	504-492-3K1A, 504-493-3K1A		12/21/21	\$1,200.00
63	2073	Froedtert South	504-325-2Z1A		12/01/21	\$525.00
64	2074	Racine Co Fire Investigation Team (RCFITF) send inv to John Dahms	503-782-3c11		01/07/22	\$130.20
65	2075	Kenosha Police Dept	504-427-3K1A		01/13/22	\$750.00
66	2076	Walworth County Sheriff's Office	504-427-3K1B		01/13/22	\$125.00
67	2077	Pleasant Prairie Police Department	504-427-3K1C		01/13/22	\$125.00
68	2078	Kenosha Sheriff's Department	504-427-3K1D		01/13/22	\$125.00
69	2079	Town of Burlington Fire Department	531-400-3z11		02/01/22	\$339.00
70	2080	WI DOJ-LESB	504-500-3K1A, 504-501-3K1K, 504-503-3K1K, 504-506-3K1K, 504-510-3K1K		02/11/22	\$0.00
71	2081	RYOC	2021FA Prisons		02/23/22	\$6,500.00
72	2082	Racine County Sheriff's Office	504-427-3K1E		02/28/22	\$500.00
73	2083	Pleasant Prairie Police Dept	504-427-3K1F		02/28/22	\$250.00
74	2084	Kenosha Police Dept	504-427-3K1G		02/28/22	\$125.00
75	2085	Racine Juvenile Detention	504-427-3K1H		02/28/22	\$125.00
76	2086	Kenosha Sheriff's Dept	504-427-3K1J		02/20/22	\$250.00

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
77	2087	WI Dept of Natural Resources	504-427-3K1K		03/02/22	\$125.00
78	2088	Kenosha Police Department	504-472-3K1A		03/24/22	\$750.00
79	2097	Walworth County Sheriff's Office	504-472-3K1B		03/24/22	\$750.00
80	2098	Hudson Police Department	504-472-3K1C		03/24/22	\$375.00
81	2099	Caledonia Police Department	504-472-3K1D		03/24/22	\$375.00
82	2100	Dane County Sheriff's Department	504-472-3K1E		03/24/22	\$375.00
83	2101	Kenosha County Sheriff's Department	504-472-3K1F		03/24/22	\$375.00
84	2102	South Milwaukee Police Department	504-472-3K1G		03/24/22	\$375.00
85	2103	Twin Lakes Police Department	504-472-3K1H		03/24/22	\$375.00

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **WI Statutes 38.14**
 Contract Reports for April 2022
 Lists all High School contracts for service completed or in
 progress during FY2021-2022.

Ends Policy 4.1: Statement #5

Staff Liaison: Stacy Riley

2021-2022 Contract Numbers Dual Credit CFS HS

Contract # 2022-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1001	REAL School RUSD	614-401-1C1A, 614-401-1C1B, 614-401-1C1C, 664-401-1C1A, 664-401-1C1B, 664-401-1C1C,	2021SU	\$9,000.00	\$6,520.00
1002	REAL School RUSD	Summer Curriulum Development 900-003-1CH1, 900-003-1CH2, 900-003-1CH3	2021SU	\$13,200.00	\$13,200.00
1003	Union Grove High School	543-200-1RME, 543-200-1RMF	2021SU	\$5,900.00	\$5,938.56
1004	Muskego High School	543-200-1EMC, 543-200-1EMD	2021SU	\$6,400.00	\$6,598.40
1005	Mukwonago High School	543-200-1EMA, 543-200-1EMB	2021SU	\$3,200.00	\$5,938.56
1006	KUSD	543-200-1KMA, 543-200-1KMB	2021SU	\$5,900.00	\$5,938.56
1007	RUSD	543-200-1RMA, 543-200-1RMB, 543-200-1RMC, 543-200-1RMD	2021SU	\$5,900.00	\$10,557.44
1008	Multi-Recipient	543-200-1Z1A, 543-200-1Z1B	2021SU	\$5,900.00	\$3,629.12
1009	Multi-Recipient	504-900-2E1MR	2021FA	\$5,500.00	\$6,550.30
1010	Multi-Recipient	504-903-2E1MR	2021FA	\$5,500.00	\$6,550.30
1011	Multi-Recipient	604-900-2K1MR	2021FA	Canceled	Canceled
1012	Multi-Recipient	604-903-2K1MR	2021FA	Canceled	Canceled
1013	Multi-Recipient	504-900-2R1MR	2021FA	\$4,000.00	\$4,210.90
1014	Multi-Recipient	504-903-2R1MR	2021FA	\$4,000.00	\$4,210.90
1015	Multi-Recipient	442-324-2R1A	2021FA	\$6,600.00	\$7,864.50
1016	Multi-Recipient	543-200-2KMD, 543-200-2KME	2021FA	\$5,900.00	\$2,969.30
1017	Multi-Recipient	442-322-2E1A	2021FA	\$9,900.00	\$8,692.30
1018	Multi-Recipient	442-321-2R1A	2021FA	\$9,900.00	\$11,797.00
1019	Multi-Recipient	442-321-2E1A	2021FA	\$9,900.00	\$8,692.30
1020	Multi-Recipient	442-324-2E1B	2021FA	\$6,600.00	\$6,208.80
1021	Multi-Recipient	442-322-2R1A	2021FA	\$9,900.00	\$11,797.00
1022	Multi-Recipient	801-198-2E1C	2021FA	\$5,400.00	\$4,210.90
1023	Multi-Recipient	809-196-2E1A	2021FA	\$5,400.00	\$3,743.00
1024	Multi-Recipient	801-198-2WYD	2021FA	\$2,250.00	\$2,807.30
1025	Multi-Recipient	809-196-2WYH	2021FA	\$2,250.00	\$2,807.30
1026	Multi-Recipient	806-177-2K1E	2021FA	\$3,500.00	\$8,395.90
1027	Multi-Recipient	Cancelled	2021FA	Canceled	
1028	Multi-Recipient	152-081-2C1A	2021FA	\$2,250.00	\$2,369.40
1029	Multi-Recipient	444-331-2E1B	2021FA	\$2,625.00	\$3,158.30
1030					
	Multi-Recipient	664-100-2C1B	2021FA	\$3,600.00	\$2,969.28
1031	Multi-Recipient	444-337-2E1A	2021FA	\$2,625.00	\$2,631.90
1032					
	Multi-Recipient	664-110-2C1C	2021FA	\$3,600.00	\$2,969.28
1033	Multi-Recipient	156-018-2C1A	2021FA	\$2,250.00	\$2,369.40
1034	Badger High School	Trancripted Credit	2021SU	\$750.00	\$794.80
1035	Westosha Central High School	Trancripted Credit	2021SU	\$27,600.00	\$30,412.20
1036	Wilmot High School	Trancripted Credit	2021SU	\$20,000.00	\$20,118.84
1037	Elkhorn Area High School	533-126-2ZCA	2021FA	\$2,400.00	\$7,522.08
1038	Multi-Recipient	533-126-2ZCB	2021FA	\$2,400.00	\$7,835.50
1039	Big Foot High School	533-126-2ZCC	2021FA	\$2,400.00	\$4,387.88
1040	Westosha Central High School	533-126-2ZCD	2021FA	\$2,400.00	\$4,387.88
1041	Multi-Recipient	533-126-2ZCE	2021FA	\$2,400.00	\$10,029.44
1042	Multi-Recipient	533-126-2ZCF	2021FA	\$2,400.00	\$8,148.92
1043	East Troy High School	533-126-2ZCG	2021FA	\$2,400.00	\$626.84
1044	Multi-Recipient	533-128-2ZCA	2021FA	\$2,400.00	\$3,761.04
1045	Multi-Recipient	533-128-2ZCB	2021FA	\$2,400.00	\$2,820.78
1046	Burlington High School	501-101-2ECA	2021FA	\$3,600.00	\$7,953.96
1047	Badger High School	501-101-2ECB	2021FA	\$3,600.00	\$7,953.96
1048	Waterford Union High School	809-188-2ZCA	2021FA	\$3,600.00	\$2,807.28
1049	Waterford Union High School	809-198-2ZCA	2021FA	\$3,600.00	\$6,082.44
1050	Waterford Union High School	809-198-2ZCB	2021FA	\$3,600.00	\$4,210.92
1051	Waterford Union High School	809-196-2ZCA	2021FA	\$3,600.00	\$2,807.28
1052	KUSD	543-200-2z1a, 543-200-2z1b	2021FA	\$5,600.00	\$2,969.28
1053	St. Catherine's High School	543-200-2rmf	2021FA	\$2,600.00	\$2,639.36

2021-2022 Contract Numbers Dual Credit CFS HS

Contract # 2022-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1054	REAL School RUSD	Hourly Rate FRESHMAN WHEEL 606-443-2C1A, 606-443-2C1B, 606-443-2C1C, 606-443-2C1D, 606-443-2C1E, 606-443-2C1F, 605-465-2C1A, 605-465-2C1B, 605-465-2C1C, 605-465-2C1D, 605-465-2C1E, 605-465-2C1F, 444-446-2CMA, 606-441-2CMA, 605-465-2CMB. Special Assignments: 900-003-2CH5, 900-003-2CH8, 900-003-2CH9, 900-003-2CHA, 900-003-2CHB, 900-003-2CHC, 900-003-2CHD, 900-003-2CHE, 900-003-2CHF, 900-003-2CHJ, 900-003-2CHK	2021FA	\$131,000.00	\$224,445.00
1055	REAL School RUSD	Tuition/Fees SOPHOMORE 664-110-2C1A, 664-110-2C1B, 444-331-2C1A, 444-331-2C1B, 605-113-2C1A, 605-113-2C1B Juniors 664-105-2C1A, 664-105-2C1B, 664-115-2C1A, 664-115-2C1B, 444-331-2C1C, 444-337-2C1A, 605-113-2C1C, 605-120-2C1A, 662-101-2CMA Seniors 606-160-2C1A, 444-339-2C1A, 444-339-2C1B, 605-121-2C1A, 605-121-2C1B	2021FA	\$154,700.00	\$106,665.76
1056	REAL School RUSD	Hourly Rate	2022SP	\$6,000.00	
1057	REAL School RUSD	Tuition/Fees	2022SP	\$115,000.00	
1058	Multi-Recipient	543-200-2Z1C, 543-200-2Z1D, 543-200-2Z1E, 543-200-2Z1P	2021FA	\$3,500.00	\$9,897.60
1059	Wilmot High School	543-200-2Z1H	2021FA	\$3,500.00	\$3,959.04
1060	Burlington High School	543-200-2Z1F	2021FA	\$3,500.00	\$2,639.36
1061	Lakeview Technology Academy	152-124-2LMA, 152-150-2LMA, 152-182-2LMA, 152-081-2LMA, 152-097-2LMA, 152-126-2LMA	2021FA	\$30,000.00	\$47,388.00
1062	Lakeview Technology Academy	444-337-2LMA, 444-337-2LMB, 444-316-2LMA, 628-310-2LMA, 444-339-2LMA, 444-339-2LMB	2021FA	\$36,000.00	\$37,878.82
1063	Oak Creek High School	543-200-2Z1J & 543-200-2Z1K, 543-200-2Z1L & 543-200-2Z1M	2021FA	\$13,000.00	\$9,567.68
1064	Multi-Recipient	502-324-1E1A	2021SU	\$2,500.00	\$2,507.36
1065	Badger High School	900-019-1HBA	2021FA	\$1,800.00	\$1,800.00
1066	Burlington High School	900-019-1HBU	2021FA	Canceled	
1067	Burlington High School	Trancripted Credit	2021FA	\$68,000.00	\$68,496.88
1068	Career and College Academy	Trancripted Credit	2021FA	\$11,400.00	\$11,469.08
1069	Christian Life High School	Trancripted Credit	2021FA	\$3,700.00	\$3,743.04
1070	Union Grove High School	Trancripted Credit	2021FA	\$155,000.00	\$157,627.44
1071	REAL School RUSD	Canceled	2021FA	Canceled	
1072	REAL School RUSD	Canceled	2021FA	Canceled	
1073	Multi-Recipient	502-301-2E1A	2021FA	\$1,600.00	\$1,347.68
1074	Waterford Union High School	152-081-2ZCA	2021FA	\$4,500.00	\$9,477.60
1075	Big Foot High School	834-109-2ZCA	2021FA	\$4,500.00	\$9,825.48
1076	REAL School RUSD	Canceled	2021FA	Canceled	
1077	REAL School RUSD	Canceled	2021FA	Canceled	
1078	Westosha Central High School	154-130-2ZCA	2021FA	\$3,100.00	\$3,475.12
1079	Multi-Recipient	152-126-2ZCA	2021FA	\$6,200.00	\$4,422.88
1080	Waterford Union High School	154-130-2ZCB	2021FA	Canceled	Canceled
1081	Waterford Union High School	154-131-2ZCA	2021FA	Canceled	Canceled
1082	REAL School RUSD	890-155-2C1C, 890-155-2C1D, 890-155-2C1E, 890-155-2C1F, 890-155-2C1G, 890-155-2C1H	2021FA	Canceled	Canceled
1083	Badger High School	Trancripted Credit	2021FA	\$163,000.00	\$162,173.94
1084	Westosha Central High School	Trancripted Credit	2021FA	\$85,000.00	\$89,296.12
1085	Waterford Union High School	442-324-2Z6A, 457-309-2Z2A, 457-336-2Z2A, 442-321-2Z2A, 442-332-2Z2A, 442-322-2Z2A, 442-330-2Z2A	2021FA	\$18,000.00	\$20,236.12
1086	Reuther High School	Trancripted Credit	2021FA	\$2,500.00	\$2,807.28
1087	South Milwaukee High School	543-200-2Z1N	2021FA	\$3,000.00	\$3,299.20
1088	Multi-Recipient	316-140-2E1B, 316-170-2E1B	2021FA	\$7,500.00	\$7,849.44
1089	Big Foot High School	Trancripted Credit	2021FA	\$55,000.00	\$58,089.80
1090	Delavan-Darien High School	Trancripted Credit	2021FA	\$90,000.00	\$97,236.50
1091	East Troy High School	Trancripted Credit	2021FA	\$80,000.00	\$83,599.22
1092	Bradford High School	Trancripted Credit	2021FA	\$35,000.00	\$39,769.80
1093	Lakeview Technology Academy	Trancripted Credit	2021FA	\$10,000.00	\$13,139.88
1094	Indian Trail High School	Trancripted Credit	2021FA	\$20,000.00	\$23,960.88
1095	Wilmot High School	Trancripted Credit	2021FA	\$98,000.00	\$109,270.50
1096	Whitewater High School	Trancripted Credit	2021FA	\$5,000.00	
1097	Case High School RUSD	Trancripted Credit	2021FA	\$130,000.00	\$136,374.14
1098	Horlick High School	Trancripted Credit	2021FA	\$75,000.00	\$45,636.32
1099	Park High School RUSD	Trancripted Credit	2021FA	\$45,000.00	\$47,050.96
1100	St. Catherine's High School	Trancripted Credit	2021SU	\$7,000.00	\$0.00
1101	Elkhorn Area High School	Trancripted Credit	2021FA	\$140,000.00	\$133,913.40
1102	Tremper High School	Trancripted Credit	2021FA	\$55,000.00	\$57,633.24
1103	West Allis Central High School	Trancripted Credit	2021FA	\$5,000.00	\$5,263.80
1104	Waterford Union High School	Trancripted Credit	2021FA	\$65,000.00	\$67,677.00

2021-2022 Contract Numbers Dual Credit CFS HS

Contract # 2022-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1105	Oak Creek High School	Transcripted Credit	2021FA	\$25,000.00	
1106	St. Catherine's High School	Canceled	2021FA	Canceled	
1107	Elkhorn Area High School	533-127-3ZCA	2022SP	\$3,100.00	
1108	Elkhorn Area High School	533-130-3ZCA	2022SP	\$1,500.00	
1109	Multi-Recipient	501-101-3ZCA	2022SP	\$4,500.00	
1110	Waterford Union High School	809-198-3ZCA	2022SP	\$4,500.00	
1111	Westosha Central High School	533-127-3ZCB	2022SP	\$4,500.00	
1112	Waterford Union High School	809-198-3ZCB	2022SP	\$4,500.00	
1113	Big Foot High School	533-127-3ZCC	2022SP	\$4,500.00	
1114	Waterford Union High School	809-188-3ZCA	2022SP	\$4,500.00	
1115	Waterford Union High School	809-196-3ZCA	2022SP	\$4,500.00	
1116	Waterford Union High School	Canceled	2022SP	Canceled	
1117	Big Foot High School	804-135-3ZCA	2022SP	\$4,500.00	
1118	Multi-Recipient	533-127-3ZCD	2022SP	\$3,100.00	
1119	Multi-Recipient	533-127-3ZCE	2022SP	\$3,100.00	
1120	Westosha Central High School	154-131-3ZCA	2022SP	\$4,500.00	
1121	Big Foot High School	533-127-3ZCF	2022SP	\$3,100.00	
1122	Waterford Union High School	533-127-3ZCG	2022SP	\$3,100.00	
1123	Multi-Recipient	533-129-3ZCA	2022SP	\$3,100.00	
1124	Multi-Recipient	533-129-3ZCB	2022SP	\$3,100.00	
1125	Multi-Recipient	442-323-3E1A	2022SP	\$8,600.00	
1126	Multi-Recipient	457-309-3E1A	2022SP	\$6,300.00	
1127	Multi-Recipient	442-334-3E1A	2022SP	\$8,600.00	
1128	Multi-Recipient	442-323-3R1A	2022SP	\$11,700.00	
1129	Multi-Recipient	457-309-3R1A	2022SP	\$8,000.00	
1130	Multi-Recipient	442-334-3R1A	2022SP	\$11,700.00	
1131	Multi-Recipient	150-182-3C1A	2022SP	\$2,300.00	
1132	Multi-Recipient	150-194-3C1A	2022SP	\$2,300.00	
1133	Waterford Union High School	442-323-3Z3A, 442-333-3Z3A, 442-334-3Z3A	2022SP	\$17,000.00	
1134	Multi-Recipient	504-174-3E1MR	2022SP	\$4,000.00	
1135	Multi-Recipient	504-905-3E1MR	2022SP	\$4,000.00	
1136	Multi-Recipient	504-174-3R1MR	2022SP	\$4,000.00	
1137	Multi-Recipient	504-905-3E1MR	2022SP	\$4,000.00	
1138	Multi-Recipient	809-172-3E1B	2022SP	\$3,600.00	
1139	Multi-Recipient	809-172-3WYA	2022SP	\$3,600.00	
1140	Multi-Recipient	809-166-3WYA	2022SP	\$3,600.00	
1141	Multi-Recipient	809-188-3K1B	2022SP	\$3,600.00	
1142	Lakeview Technology Academy	152-126-3LMA, 152-151-3LMA, 152-157-3LMA, 152-164-3LMA, 152-182-3LMA, 152-080-3LMA, 444-331-3LMA, 444-331-3LMB, 612-102-3LMA, 620-310-3LMA, 628-115-3LMA, 628-310-3LMA, 664-100-3LMA,	2022SP	\$60,000.00	
1143	REAL School RUSD	444-335-3C1A, 444-335-3C1B, 444-339-3C1A, 444-446-3C1A, 444-446-3C1B, 444-446-3C1C, 444-446-3C1D, 605-113-3C1A, 605-113-3C1B, 605-114-3C1A, 605-114-3C1C, 605-120-3C1B, 664-100-3C1A, 664-115-3C1A, 664-100-3C1B, 664-116-3C1A, 664-116-3C1A, 900-003-3CHA, 900-003-3CHB, 900-003-3CHH, 900-003-3CHJ, 900-003-3CH9	2022SP	\$75,000.00	
1144	Multi-Recipient	444-316-3E1A	2022SP	\$2,600.00	
1145	Multi-Recipient	444-339-3E1A	2022SP	\$2,600.00	
1146	Multi-Recipient	543-102-3KMJ	2022SP	\$1,900.00	
1147	Multi-Recipient	543-102-3KMK	2022SP	\$1,900.00	
1148	Badger High School	Transcripted Credit	2022SP	\$97,000.00	
1149	Burlington High School	Transcripted Credit	2022SP	\$58,000.00	
1150	Career and College Academy	Transcripted Credit	2022SP	\$1,500.00	
1151	Catholic Central High School	Transcripted Credit	2022SP	\$2,500.00	
1152	Bradford High School	Transcripted Credit	2022SP	\$37,000.00	
1153	Indian Trail High School	Transcripted Credit	2022SP	\$50,000.00	
1154	Lakeview Technology Academy	Transcripted Credit	2022SP	\$500.00	
1155	Reuther High School	Transcripted Credit	2022SP	\$2,500.00	
1156	Tremper High School	Transcripted Credit	2022SP	\$55,000.00	
1157	Oak Creek High School	Transcripted Credit	2022SP	\$10,000.00	
1158	Case High School RUSD	Transcripted Credit	2022SP	\$100,000.00	
1159	Horlick High School	Transcripted Credit	2022SP	\$60,000.00	
1160	Park High School RUSD	Transcripted Credit	2022SP	\$65,000.00	
1161	Union Grove High School	Transcripted Credit	2022SP	\$72,000.00	
1162	West Allis Central High School	Transcripted Credit	2022SP	\$3,000.00	
1163	Westosha Central High School	Transcripted Credit	2022SP	\$45,000.00	
1164	Wilmot High School	Transcripted Credit	2022SP	\$50,000.00	

2021-2022 Contract Numbers Dual Credit CFS HS

Contract # 2022-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1165	Christian Life High School	Transcripted Credit	2022SP	\$2,500.00	
1166	Delavan-Darien High School	Transcripted Credit	2022SP	\$10,000.00	
1167	Badger High School	Transcripted Credit	2021FA	\$190,000.00	
1168	Burlington High School	Transcripted Credit	2021FA	\$80,000.00	
1169	Christian Life High School	Transcripted Credit	2021FA	\$7,000.00	
1170	Delavan-Darien High School	Transcripted Credit	2021FA	\$35,000.00	
1171	Bradford High School	Transcripted Credit	2021FA	\$10,000.00	
1172	Indian Trail High School	Transcripted Credit	2021FA	\$10,000.00	
1173	Lakeview Technology Academy	Transcripted Credit	2021FA	\$10,000.00	
1174	Tremper High School	Transcripted Credit	2021FA	\$13,000.00	
1175	Case High School RUSD	Transcripted Credit	2021FA	\$31,000.00	
1176	Horlick High School	Transcripted Credit	2021FA	\$10,000.00	
1177	Waterford Union High School	Transcripted Credit	2021FA	\$31,000.00	
1178	West Allis Central High School	Transcripted Credit	2021FA	\$18,000.00	
1179	Westosha Central High School	Transcripted Credit	2021FA	\$92,000.00	
1180	Wilmot High School	Transcripted Credit	2021FA	\$40,000.00	
1181	East Troy High School	Transcripted Credit	2021FA	\$100,000.00	
1182	Elkhorn Area High School	Transcripted Credit	2021FA	\$225,000.00	
1183	Multi-Recipient	502-349-3E1A, 502-312-3E1A	2022SP	\$3,400.00	
1184	Multi-Recipient	316-130-3E1B, 316-134-3E1B	2022SP	\$4,200.00	
1185	Oak Creek High School	543-200-3ZMM, 543-200-3ZMN, 543-200-3ZMW, 543-200-3ZMQ	2022SP	\$7,500.00	
1186	South Milwaukee High School	543-200-3ZMU, 543-200-3ZMV	2022SP	\$4,900.00	
1187	Multi-Recipient	543-200-3Z1A	2022SP	\$1,900.00	
1188	KUSD	543-200-3ZML	2022SP	\$3,200.00	
1189	Wilmot High School	543-200-3Z1B	2022SP	\$3,600.00	
1190	Multi-Recipient	543-200-3ZMR, 543-200-3ZMS, 543-200-3ZMT	2022SP	\$5,000.00	
1191	Lakeview Technology Academy	664-105-2LMA, 664-110-2LMA	2021FA	\$9,200.00	\$9,237.76
1192	Lakeview Technology Academy	664-100-3LMA, 664-120-3LMA	2022SP	\$7,200.00	
1193	Waterford Union High School	Transcripted Credit	2022SP	\$50,000.00	
4494	Waterford Union High School	Canceled 442-323-3Z3B	2022SP	Canceled	
1195	REAL School RUSD	Special Assignments: 900-003-3CHE, 900-003-3CHF, 900-003-3CHG, 900-003-3CHC, 900-003-3CHD, 900-003-3CHK, 900-003-3CHM, 900-003-3CHN, 900-003-3CHO, 900-003-3CHP	2022SP	\$1,000.00	
1196	Williams Bay High School	533-126-2ZCJ	2021FA	\$4,000.00	
1197	East Troy High School	Transcripted Credit	2022SP	\$60,000.00	
1198	Elkhorn Area High School	Transcripted Credit	2022SP	\$150,000.00	
1199	Multi-Recipient	664-105-3C1A	2022SP	\$2,300.00	
1200	Multi-Recipient	664-120-3C1A	2022SP	\$2,300.00	
1201	St. Catherine's High School	543-200-3RMD, 543-200-3RME	2022SP	\$2,600.00	
Summary					
	2021 Summer	Estimate as of 4.6.2022		\$113,250.00	\$112,153.84
	2021 Fall	Estimate as of 4.6.2022		\$2,927,050.00	\$2,132,562.16
	2022 Spring	Estimate as of 4.6.2022		\$1,466,200.00	\$0.00
	Total Contracts (187 Contracts)	Estimate as of 4.6.2022		\$4,506,500.00	\$2,244,716.00
Revenue					
	Contract Revenue-HS & VAN	Estimate as of 4.6.2022		\$1,146,050.00	\$779,160.94
	Contract Revenue-TCCF	Estimate as of 4.6.2022		\$3,360,450.00	\$1,465,555.06
	Total Contracts (187 Contracts)	Estimate as of 4.6.2022		\$4,506,500.00	\$2,244,716.00

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:
➤ New Members as of April 1, 2022

Staff Liaison: John Thibodeau

GATEWAY TECHNICAL COLLEGE ADVISORY COMMITTEES -- NEW MEMBERS As of April 1, 2022

PROGRAM Name	Job Title	Employer	County Represented
--------------	-----------	----------	--------------------

Advanced Manufacturing Technology

Burgers, Nate	Global Large Tractor Product Manager	CNH Industrial	Racine
Kuglitsch, Rylee	Recruiter	RHM Staffing	Out of District
Lancaster, Jeffery	First Shift Supervisor	SPXFlow	Walworth

Automotive Maintenance Technician & Automotive Technology

Ibrahim, Johnny	Service Manager/Advisor	Zeigler Honda of Racine	Racine
McAvoy, Alan	Area Technical Training Manager	Stellanits (Chrysler)	Out of District

Business Management, Small Business Entrepreneurship, Leadership Development, & Marketing

Jupina, Barb	Sr HR Manager	Uline	Kenosha
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CNC Production Technician, CNC Programmer, & Tool and Die Technician

Burgers, Nate	Global Large Tractor Product Manager	CNH Industrial	Racine
Coolidge, Brian	Operations Manager	AAA Sales \$ Engineering	Racine

Criminal Justice – Law Enforcement Academy

Goetzke, Kelly	Lieutenant of Training	Racine County Sheriff's Office	Racine
Larsen, Eric	Interim Chief	Kenosha Police	Kenosha

Smetana, David Chief of Police Village of Pleasant Prairie Kenosha

Dental Assistant

Nelsen, Leah Certified Dental Assistant Franklin Dental Racine
Trakakis, Jonathan Dental Support Staff Manager Kenosha Community Health Center Kenosha
Verma, Sachin Dentist Kenosha Community Health Center Kenosha

Electrical Engineering Technology, Electronics, & Electronics Technician Fundamentals

Kuglitsch, Rylee Recruiter RHM Staffing Out of District

Electromechanical Maintenance Technician

Whitrock, Jay Plant Manager Great Northern Corp Racine

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

Edwards, Adele Chief Information Officer City of Racine Racine
Gomez, Ajay Modernization/Digital Trans. Strategist Profound Logic Inc. Racine

Motorcycle, Marine and Outdoor Power Products

Oby, Lynesha Associate HR Business Partner Merz North America Racine

Nursing Associate Degree & Nursing Assistant

Henning, Maggie Nurse Ascension All Saints Racine

Physical Therapist Assistant

Gregoles, Catherine Physical Therapist Assistant Athletico Physical Therapy Walworth

Rader, Zachery Physical Therapist Assistant Holton Manor Walworth

Veterinary Assistant & Veterinary Technician

Steege, Jade Hospital Service Manager WVRC – Racine Kenosha Kenosha

Welding & Welding/Maintenance & Fabrication

Martindale, Gregory Director of Operations IEA LLC Kenosha

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1649 HERO CENTER PARKING LOT REPAIRS BURLINGTON CENTER

Summary of Item: Sealed bids were received from various subcontractors for the HERO Center Parking Lot Repairs, Burlington Center.

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

Camosy Construction Kenosha, WI

Construction Contract (Camosy's Contract):	\$274,468
Architect and Engineering Fees (PIDA Fee):	24,016
Reimbursable Fees:	<u>9,016</u>
Total Project Cost:	<u>\$307,500</u>

Funding Source: G O Promissory Notes Series 2021-2022F

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

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Partners in Design
ARCHITECTS

**Partners in Design
Architects, Inc.**

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

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

March 31, 2022

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

RE: Burlington Campus
Hero Center Parking Lot Repairs
Official Notice No. 1649

Dear Mr. Cousino:

On Thursday, March 24, 2022, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for Burlington Campus Hero Center Parking Lot Repairs. John Thielen, Rhonda Terminara, and Vicki Christensen were in attendance on behalf of Gateway Technical College. Tyler Thiel and Candy Crawford were in attendance on behalf of Camosy Construction. I was in attendance on behalf of Partners In Design Architects.

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

Based on our bid evaluation and clarifications, we recommend that the contract value for Camosy Construction be \$274,468.00 for the Burlington Campus Hero Center Repairs. Gateway Technical College should also budget approximately \$24,016.00 for architectural and engineering fees, and \$9,016.00 for reimbursable costs related to printing and site survey.

Contract:	\$	274,468.00	(Camosy's Contract)
A&E Fees:	\$	24,016.00	(PIDA fee)
Reimbursable Fees:	\$	9,016.00	
<u>Owner held contingency:</u>	\$	<u>0.00</u>	
Total Project Cost:	\$	307,500.00	

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

Sincerely,

Jeffrey E. Bridleman, AIA

www.pidarchitects.com

PIDA Proj. No.		191.21.171
GTC Proj No.		Official No. 1649
Proj Name		BURLINGTON HERO CTR PARKING LOT REPAIRS
Total Project Budget		\$ 350,000.00

Accepted or Not	General Contractor	
Accepted	Base bid	\$ 271,263.00
	Alternate No.1	\$ 3,205.00
Construction Total		\$ 274,468.00

	A&E Fees - Estimated Hourly Fees	
Study Fees		
Base bid	Estimated Fee 8.75%	\$ 23,735.51
Alternate Bid B1	Estimated Fee 8.75%	\$ 280.44
Sub-Total Fees		\$ 24,016.00
	Printing Cost: Bidding	\$ -
	Printing Cost: For Construction	\$ 230.00
	Topographic Survey	\$ 8,786.00
Sub-Total Reimbursable		\$ 9,016.00
A& E Total fees		\$ 33,032.00

	GTC Responsible fees	
GTC Project Cost		\$ -

Total Project Cost		\$ 307,500.00
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Gateway Technical College
Burlington Hero Center Parking Lot
Base Bid "A"

GMP

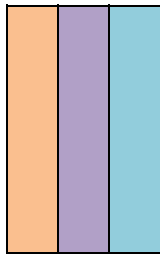


1649

31-Mar-22

ITEM	DESCRIPTION	Costs
1.00	GENERAL CONDITIONS	\$4,867
1.10	STAKING & LAYOUT SERVICES	\$3,700
1.20	LANDSCAPING RESTORATION ALLOWANCE	\$3,500
2.30	BID PACKAGE #2.30 - EARTHWORK & UTILITIES	\$21,800
2.74	BID PACKAGE #2.74 - ASPHALT PAVING	\$82,884
2.77	BID PACKAGE #2.77 - SITE CONCRETE	\$35,360
16.00	BID PACKAGE #16.00 - ELECTRICAL	\$59,950
18.00	TESTING <i>ALLOW</i>	\$5,000
19.00	PERMIT	\$2,000
24.00	OWNERS CONTINGENCY	\$25,000
27.00	INSURANCE	\$648
28.00	FIELD SUPERVISION	\$15,976
29.00	CONSTRUCTION FEE	\$8,138
30.00	BOND PREMIUM	\$2,441
	ALTERNATE #1	\$3,205
GMP		\$274,468

Project: Gateway Technical College - Burlington Hero Center Parking Lot - Bid Package "A"		Bid Administrator: Camosy Construction								
Project No.: 1649		Address Bids Received: Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142								
GTC P.O.:		Bid Due Date & Time: Thursday, March 24th, 2022 @ 2:15 PM								
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Bid Package "A" Amount	Bid Package "B" Amount	Alternate #1 Amount	Unit Price #U-2	Bid Pack "A" & Alternate #1 Total Contract Amount
2.3	Excavation / Earthwork / Site Demolition / Site Utilities	The Wanasek Corp.		3/24/22	12:14 PM	\$21,800.00	\$53,525.00	\$1,500.00	\$80.00 / CY	\$23,300.00
			Willkomm Excavating & Grading	3/24/22	1:35 PM	\$27,000.00	\$53,600.00	\$400.00	\$71.75 / CY	\$27,400.00
			DK Contractors, Inc.	3/24/22	12:12 PM	\$39,784.00	\$66,127.00	\$825.00	\$91.00 / CY	\$40,609.00
2.74	Asphalt Paving	Cicchini Asphalt LLC		3/24/22	1:50 PM	\$82,884.00	\$99,137.00	\$1,560.00	N / A	\$84,444.00
			Stark Paving Corp.	3/24/22	1:05 PM	\$100,581.25	\$99,272.50	N / A	N / A	\$100,581.25
2.77	Site Concrete	Camosy Construction	Asphalt Contractors, Inc.	3/24/22	1:35 PM	\$61,733.00	\$74,703.00	\$1,767.00	\$59 / CY	\$63,500.00
				3/23/22	11:28 AM	\$35,360.00	\$23,205.00	N / A	N / A	\$35,360.00
16.00	Electrical Work	Rewald Electric Co.	Asphalt Contractors, Inc.	3/24/22	1:35 PM	\$23,016.00	\$11,814.00	N / A	\$59 / CY	\$23,016.00
				3/24/22	12:15 PM	\$59,950.00	\$47,375.00	N / A	N / A	\$59,950.00
			Electrical Contractors of WI Inc.	3/24/22	11:10 AM	\$65,840.00	\$46,860.00	N / A	N / A	\$65,840.00
			Premier Power Professionals	3/24/22	12:10 PM	\$73,200.00	\$57,000.00	N / A	N / A	\$73,200.00
			Lee Mechanical	3/24/22	11:25 AM	\$92,629.00	\$64,354.00	N / A	N / A	\$92,629.00
		Empower Electric		3/24/22	9:46 AM	\$92,000.00	\$65,000.00	N / A	N / A	\$92,000.00
										\$203,054.00



This color indicates a bid that was vetted out and disqualified.

This color indicates that this bid was NOT submitted on the proper Bid Form and is therefore deemed not acceptable.

This color indicates the total contract amount.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1650 PARKING LOT B REPAIRS RACINE CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for Parking Lot B Repairs, Racine Campus.

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

Camosy Construction Kenosha, WI

Construction Contract (Camosy's Contract):	\$293,831
Architect and Engineering Fees (PIDA Fee):	25,710
Reimbursable Fees:	<u>459</u>
Total Project Cost:	<u>\$320,000</u>

Funding Source: G O Promissory Notes Series 2021-2022F

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

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Partners in Design
ARCHITECTS

**Partners in Design
Architects, Inc.**

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

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

March 31, 2022

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

RE: Racine Campus
Parking Lot B Repairs
Official Notice No. 1650

Dear Mr. Cousino:

On Thursday, March 24, 2022, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for Racine Campus Parking Lot B Repairs. John Thielen, Rhonda Cerminara, and Vicki Christensen were in attendance on behalf of Gateway Technical College. Tyler Thiel and Candy Crawford were in attendance on behalf of Camosy Construction. I was in attendance on behalf of Partners In Design Architects.

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

Based on our bid evaluation and clarifications, we recommend that the contract value for Camosy Construction be \$293,831.00 for the Racine Campus Parking Lot B Repairs. Gateway Technical College should also budget approximately \$25,710.00 for architectural and engineering fees, and \$459.00 for reimbursable costs related to printing.

Contract:	\$	293,831.00	(Camosy's Contract)
A&E Fees:	\$	25,710.00	(PIDA fee)
Reimbursable Fees:	\$	459.00	
<u>Owner held contingency:</u>	\$	<u>0.00</u>	
Total Project Cost:	\$	320,000.00	

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

Sincerely,

Jeffrey E. Bridleman, AIA

www.pidarchitects.com

PIDA Proj. No.		191.21.171
GTC Proj No.		Official No. 1650
Proj Name		RACINE CAMPUS PARKING LOT B REPAIRS
Total Project Budget		\$ 355,000.00
Accepted or Not	General Contractor	
Accepted	Base bid	\$ 293,831.00
	Alternate No.1	\$ -
Construction Total		\$ 293,831.00
	A&E Fees - Estimated Hourly Fees	
Study Fees		
Base bid	Estimated Fee 8.75%	\$ 25,710.21
Alternate Bid B1	Estimated Fee 8.75%	\$ -
Sub-Total Fees		\$ 25,710.00
	Printing Cost: Bidding	\$ 459.00
	Printing Cost: For Construction	\$ -
	Topographic Survey	\$ -
Sub-Total Reimbursable		\$ 459.00
A& E Total fees		\$ 26,169.00
	GTC Responsible fees	
GTC Project Cost		\$ -
Total Project Cost		\$ 320,000.00

budget vs. actual bid cost difference: \$ 35,000.00

Gateway Technical College
Racine Campus Parking Lot B
Base Bid "B"

GMP

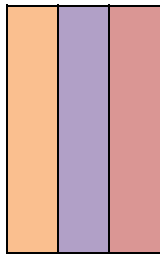


1550

31-Mar-22

ITEM	DESCRIPTION	Costs
1.00	GENERAL CONDITIONS	\$4,946
1.10	STAKING & LAYOUT SERVICES	\$2,700
1.20	LANDSCAPING RESTORATION ALLOWANCE	\$3,500
2.30	BID PACKAGE #2.30 - EARTHWORK & UTILITIES	\$53,525
2.74	BID PACKAGE #2.74 - ASPHALT PAVING	\$99,137
2.77	BID PACKAGE #2.77 - SITE CONCRETE	\$23,205
16.00	BID PACKAGE #16.00 - ELECTRICAL	\$47,375
18.00	TESTING <i>ALLOW</i>	\$5,000
19.00	PERMIT	\$1,500
24.00	OWNERS CONTINGENCY	\$25,000
27.00	INSURANCE	\$712
28.00	FIELD SUPERVISION	\$15,976
29.00	CONSTRUCTION FEE	\$8,815
30.00	BOND PREMIUM	\$2,441
GMP		\$293,831

Project: Gateway Technical College - Racine Campus Parking Lot B - Bid Package "B"		Bid Administrator: Camosy Construction								
Project No.: 1550		Address Bids Received: Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142								
GTC P.O.:		Bid Due Date & Time: Thursday, March 24th, 2022 @ 2:15 PM								
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Bid Package "A" Amount	Bid Package "B" Amount	Alternate #1 Amount	Unit Price #U-2	Bid Pack "B" Total Contract Amount
2.3	Excavation / Earthwork / Site Demolition / Site Utilities	The Wanasek Corp.		3/24/22	12:14 PM	\$21,800.00	\$53,525.00	\$1,500.00	\$80.00 / CY	\$53,525.00
			Willkomm Excavating & Grading	3/24/22	1:35 PM	\$27,000.00	\$53,600.00	\$400.00	\$71.75 / CY	\$53,600.00
			DK Contractors, Inc.	3/24/22	12:12 PM	\$39,784.00	\$66,127.00	\$825.00	\$91.00 / CY	\$66,127.00
2.74	Asphalt Paving	Cicchini Asphalt LLC		3/24/22	1:50 PM	\$82,884.00	\$99,137.00	\$1,560.00	N / A	\$99,137.00
			Stark Paving Corp.	3/24/22	1:05 PM	\$100,581.25	\$99,272.50	N / A	N / A	\$99,272.50
2.77	Site Concrete	Camosy Construction	Asphalt Contractors, Inc.	3/24/22	1:35 PM	\$61,733.00	\$74,703.00	\$1,767.00	\$59 / CY	\$74,703.00
				3/23/22	11:28 AM	\$35,360.00	\$23,205.00	N / A	N / A	\$23,205.00
16.00	Electrical Work	Rewald Electric Co.	Asphalt Contractors, Inc.	3/24/22	1:35 PM	\$23,016.00	\$11,814.00	N / A	\$59 / CY	\$11,814.00
				3/24/22	12:15 PM	\$59,950.00	\$47,375.00	N / A	N / A	\$47,375.00
			Electrical Contractors of WI Inc.	3/24/22	11:10 AM	\$65,840.00	\$46,860.00	N / A	N / A	\$46,860.00
			Premier Power Professionals	3/24/22	12:10 PM	\$73,200.00	\$57,000.00	N / A	N / A	\$57,000.00
			Lee Mechanical	3/24/22	11:25 AM	\$92,629.00	\$64,354.00	N / A	N / A	\$64,354.00
		Empower Electric		3/24/22	9:46 AM	\$92,000.00	\$65,000.00	N / A	N / A	\$65,000.00
										\$223,242.00



This color indicates a bid that was vetted out and disqualified.

This color indicates that this bid was NOT submitted on the proper Bid Form and is therefore deemed not acceptable.

This color indicates the total contract amount.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1652 SCIENCE BUILDING HVAC REPAIRS KENOSHA CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for Science Building HVAC Repairs, Kenosha Campus.

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

Riley Construction Kenosha, WI

Construction Contract (Riley's Contract):	\$1,109,615
Architect and Engineering Fees (PIDA Fee 8.5%):	99,975
Reimbursable Fees:	600
Owner-Held Contingency:	<u>9,810</u>
Total Project Cost:	<u>\$1,220,000</u>

Funding Source: G O Promissory Notes Series 2021-2022E

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

Top1019.docx or .pdf 04/04/22



Partners in Design
ARCHITECTS

**Partners in Design
Architects, Inc.**

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

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

April 6, 2022

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

RE: Kenosha Campus
Science Building HVAC Repairs
Official Notice No. 1652

Dear Mr. Cousino:

On Thursday, March 24, 2022, at the office of your construction manager, Riley Construction, subcontractor bids were received and opened for Kenosha Campus Science Building HVAC Repairs. John Thielen, Rhonda Cerminara, and Vicki Christensen were in attendance on behalf of Gateway Technical College. Garrick Palay, Michael Eiswerth and Ryan Marcangelo 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. We are recommending that the base bid, and alternate bids 1 and 2 be accepted. We are not recommending alternate 3 at this time.

Based on our bid evaluation and clarifications, we recommend that the contract value for Riley Construction be \$1,059,650.00 for the Kenosha Campus Science Building HVAC Repairs Project. Gateway Technical College should also budget approximately \$95,728.00 for architectural and engineering fees, and \$600.00 for reimbursable costs related to printing. We are also recommending the college carry a \$44,022.00 contingency for owner direct cost associated with Asbestos Abatement, HVAC Commissioning and unforeseen conditions.

Contract:	\$ 1,059,650.00	(Riley's Contract)
A&E Fees:	\$ 95,728.00	(PIDA fee 8.5%)
Reimbursable Fees:	\$ 600.00	
<u>Owner held contingency:</u>	<u>\$ 44,022.00</u>	
Total Project Cost:	\$ 1,200,000.00	

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

Sincerely,

Jeffrey E. Bridleman, AIA

www.pidarchitects.com

PIDA Proj. No.	191.21.216		
GTC Proj No.	Official No. 1652		
Proj Name	KE SCIENCE BLDG HVAC REPAIRS		
Total Project Budget		\$	1,200,000.00
Accepted or Not	General Contractor		
	Base bid	\$	1,059,650.00
<i>Not Accepted</i>	Alternate Bid B1 (HVAC only - Lighting control Tie-in)	\$	10,574.00
<i>Not Accepted</i>	Alternate Bid B2 (Flooring and Base for corridor)	\$	30,891.00
<i>Not Accepted</i>	Alternate Bid B3 (New Lighting in the remaining classrooms)	\$	83,184.00
Construction Total		\$	1,059,650.00
	A&E Fees - Estimated Fees		
Study Fees			
Base bid	Estimated Fee 8.5%	\$	90,070.25
Alternate Bid B1	Alternate to be completed with future project	\$	-
Alternate Bid B2	Alternate to be completed with future project	\$	-
Alternate Bid B3	Estimated Fee 8.5% * 80%	\$	5,656.51
Sub-Total Fees		\$	95,728.00
	Printing Cost: Bidding	\$	600.00
	Printing Cost: For Construction	\$	-
Sub-Total Reimbursable		\$	600.00
A& E Total fees		\$	96,328.00
	GTC Responsible fees		
	Asbestos Abatement	\$	25,000.00
	HVAC Commissioning	\$	8,500.00
	Contingency Fee held by GTC	\$	10,522.00
GTC Project Cost		\$	44,022.00
Total Project Cost		\$	1,200,000.00

budget vs. actual bid cost difference: \$ -



GTC
Science Building HVAC Repairs
 Kenosha, WI

Construction Documents Phase
 March 24, 2022

Cost Summary

CSI #	DESCRIPTION	AMOUNT	CONTRACTOR	Alt B1: CorL	Alt B2: CorF	Alt B3: Clas
010000	General Conditions	127,592	Riley Item	N/A	N/A	N/A
020000	General Trades	0		0	N/A	N/A
095100	Acoustical Ceiling	0		0	N/A	N/A
096000	Flooring	0	Lippert	N/A	26,292	N/A
230000	HVAC	769,000	Southport	9,000	N/A	N/A
260000	Electrical	0		0	N/A	0
	Subtotal	896,592		9,000	26,292	0
	Design Contingency (3.2%)	28,830		450	1,315	0
	Construction Contingency (5.0%)	44,830		450	1,315	0
	Allowance for Demo/Shoring/Rebuilding of CMU Wall @ Lower Level	20,000				
	Subtotal	990,251		9,900	28,921	0
	Builders Risk Insurance	By Owner		By Owner	By Owner	By Owner
	Building Permit Allowance (1.5%)	14,854		149	434	0
	Subtotal	1,005,105		10,049	29,355	0
	General Liability Insurance (0.5%)	5,026		50	147	0
	Pre-Construction Fee (0.5%)	5,026		50	147	0
	CM Fee (3.5%)	35,179		352	1,027	0
	Subtotal	1,050,335		10,501	30,676	0
	Performance Bond (N/A)	9,315		74	215	-
	Riley GMP	1,059,650		10,574	30,891	0
	Commissioning Costs					
	Abatement Costs					
	GTC TOTAL	\$ 1,059,650		\$ 10,574	\$ 30,891	\$ 83,184

Alternate Declined for this Project
 Alternate Declined for this Project
 Alternate Declined for this Project

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.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
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.

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

Staff Liaison: Anne Whynott

X. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.4 Budgeting/Forecasting, 3.5 Financial Condition FY 2022-23 Preliminary Budget Approval for Public Hearing - Jason Nygard
2. 3.2 Human Relationships; 3.3 Employment, Compensation, and Benefits; and 3.9 Sustained Presidential Leadership - Jacqueline Morris
3. Policy Governance Review – 3.2 Human Relationships

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 2022-2023 PRELIMINARY BUDGET APPROVAL FOR PUBLIC HEARING

Summary of Item: The administration recommends Board approval for the fiscal year 2022-2023 Gateway Technical College District budget presentation at a public hearing scheduled for Wednesday, May 4, 2022 at 7 p.m., in the Board Room, Madrigano Center, Gateway Technical College, 3520 – 30th Avenue, Kenosha, WI 53144.

Attachments: FY 2022-23 Budget Calendar
Class I Legal Notice – Public Hearing and Budget Summary – General Fund
FY 2022-23 Preliminary Budgetary Statements of Resources, Uses and Changes in Fund Balance
FY 2022-23 Preliminary Combined Fund Summary
FY 2022-23 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 FY2022-23 Budget Calendar

December 6, 2021	ELC review of FY2022-23 Budget Parameters and Calendar
December 7-14, 2021	Budget Officers - Budget kickoff week
December 16, 2021	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY2022-23
January, 2022	All Staff – Budget Development
January 23, 2022	Operating budgets due to Budget Office (<i>all data must be entered into Adaptive Insights by this time</i>). Capital Budget due to Budget Office (<i>must be entered using Google Forms</i>).
January 24, 2022	Administrative In-service, budget update
January 31, 2022	ELC - Review preliminary budget
February - March, 2022	Budget officer meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
March 17, 2022	Budget status report to District Board
April, 2022	Budget on Campus Administrative In-service, budget update Distribute proposed budget to District Board
April 14, 2022	District Board Approve preliminary budget for public hearing
April 15, 2022	Publish Class I notice of public hearing
May 4, 2022	District Board Public Hearing – Kenosha Campus, Madrigano Center
May – June 2022	Budget on Campus Revise budget (as determined as a result of the public hearing)
June 16, 2022	District Board Approve FY2022-23 Budget
June 30, 2022	Submit approved FY2022-23 Budget to State Board
October, 2022	District Board Reaffirm tax levy

**Gateway Technical College
BUDGET SUMMARY**

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

A public hearing on the proposed fiscal year 2022-23 budget for the Gateway Technical College District will be held Wednesday, May 4, 2022 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		
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	\$52,871,125,942	0.44218	0.27926	0.72144	-9.67%
2022-23 (1)	\$55,514,682,239	0.42242	0.27346	0.69588	-3.54%

FISCAL YEAR	TOTAL EXPENDITURES (3)	PERCENT INCR (DECR)	PROPERTY TAX LEVY	PERCENT INCR (DECR)	TAX ON A \$200,000 HOUSE
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	\$146,231,702	0.38%	\$39,229,438	6.70%	\$159.74
2021-22	\$154,995,711	5.99%	\$38,143,376	-2.77%	\$144.29
2022-23	\$154,420,768	-0.37%	\$38,631,663	1.28%	\$139.18

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	20,416,663	\$ 2,000,000	\$ -	\$ -	\$ 16,170,000	\$ 45,000	\$ 38,631,663
Other Budgeted Revenues	66,498,833	9,107,826	24,634,000	350,000	5,000	580,000	101,175,659
Subtotal	86,915,496	11,107,826	24,634,000	350,000	16,175,000	625,000	139,807,322
Budgeted Expenditures	90,040,496	8,982,826	24,634,000	13,350,000	16,788,446	625,000	154,420,768
Excess of Revenues Over Expenditures	(3,125,000)	2,125,000	-	(13,000,000)	(613,446)	-	(14,613,446)
Operating Transfers	2,125,000	(2,125,000)	-	-	-	-	-
Proceeds from Debt	-	-	-	13,000,000	560,000	-	13,560,000
Estimated Fund Balance 7/1/22	30,753,618	1,494,964	711,286	3,024,737	3,972,696	1,049,497	41,006,798
Estimated Fund Balance 6/30/23	\$ 29,753,618	\$ 1,494,964	\$ 711,286	\$ 3,024,737	\$ 3,919,250	\$ 1,049,497	\$ 39,953,352

- (1) Equalized valuation is projected to increase 5% fiscal year 2022-23.
- (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 2020-21 represent actual amounts; 2021-22 is projected; and 2022-23 is in the proposed budget.

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
BUDGET SUMMARY - GENERAL FUND

	2020-21 ACTUAL ⁽⁴⁾	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE ⁽⁵⁾	2022-23 BUDGET
REVENUES					
Local Government	\$ 22,357,066	\$ 22,336,233	\$ 20,295,171	\$ 20,342,426	\$ 20,416,663
State Aids	39,956,438	39,916,926	42,335,584	41,254,790	43,763,297
Program Fees	13,945,650	14,248,553	14,248,553	13,391,807	13,743,038
Material Fees	709,121	724,775	724,775	712,628	731,318
Other Student Fees	1,564,318	1,497,986	1,497,986	1,405,668	1,442,534
Institutional	4,667,178	6,472,520	6,472,520	7,059,869	6,788,646
Federal	16,126	30,748	30,748	20,000	30,000
TOTAL REVENUE	83,215,897	85,227,741	85,605,337	84,187,188	86,915,496
EXPENDITURES					
Instruction	54,514,071	57,808,028	58,640,420	56,636,805	59,988,426
Instructional Resources	1,068,438	1,161,649	1,178,376	1,138,113	1,156,804
Student Services	10,120,937	12,589,542	12,770,822	12,334,471	12,480,634
General Institutional	8,508,445	8,808,907	8,935,749	8,630,435	8,889,695
Physical Plant	7,903,921	7,359,615	7,465,588	7,210,505	7,524,937
Public Service	-	-	-	-	-
TOTAL EXPENDITURES	82,115,812	87,727,741	88,990,955	85,950,329	90,040,496
NET REVENUE (EXPENDITURES)	1,100,085	(2,500,000)	(3,385,618)	(1,763,141)	(3,125,000)
OTHER SOURCES (USES)					
Operating Transfers In (Out)	-	1,500,000	2,385,618	2,385,618	2,125,000
TOTAL RESOURCES (USES)	1,100,085	(1,000,000)	(1,000,000)	622,477	(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	-	-	-	-	-
Designated for Operations	1,100,085	(1,000,000)	(1,000,000)	622,477	(1,000,000)
Retained Earnings	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BAL	1,100,085	(1,000,000)	(1,000,000)	622,477	(1,000,000)
Beginning Fund Balance	29,031,056	30,131,141	30,131,141	30,131,141	30,753,618
Ending Fund Balance	\$ 30,131,141	\$ 29,131,141	\$ 29,131,141	\$ 30,753,618	\$ 29,753,618

	2020-21 ACTUAL ⁽⁴⁾	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE ⁽⁵⁾	2022-23 BUDGET	% Chng ⁽⁶⁾
ALL GATEWAY FUNDS						
EXPENDITURES BY FUND						
General Fund	\$ 82,115,812	\$ 87,727,741	\$ 88,990,955	\$ 85,950,329	\$ 90,040,496	1.2%
Special Revenue - Operational Fund	8,587,421	6,216,863	8,216,863	8,216,863	8,982,826	9.3%
Special Revenue - Non Aidable Fund	22,688,941	24,854,100	27,854,100	25,814,000	24,634,000	-11.6%
Capital Projects Fund	16,258,543	15,350,000	18,250,000	18,250,000	13,350,000	-26.8%
Debt Service Fund	16,029,872	16,789,000	16,789,000	16,214,519	16,788,446	0.0%
Enterprise Fund	551,113	725,000	725,000	550,000	625,000	-13.8%
TOTAL EXPENDITURES BY FUND	146,231,702	151,662,704	160,825,918	154,995,711	154,420,768	-4.0%
REVENUES BY FUND						
General Fund	83,215,897	85,227,741	85,605,337	84,187,188	86,915,496	1.5%
Special Revenue - Operational Fund	10,309,107	6,216,863	8,216,863	8,216,863	11,107,826	35.2%
Special Revenue - Non Aidable Fund	23,068,108	24,854,100	27,854,100	25,499,000	24,634,000	-11.6%
Capital Projects Fund	1,593,243	350,000	3,250,000	3,250,000	350,000	-89.2%
Debt Service Fund	14,818,661	15,759,000	15,759,000	15,756,000	16,175,000	2.6%
Enterprise Fund	520,469	725,000	725,000	550,000	625,000	-13.8%
TOTAL REVENUE BY FUND	\$ 133,525,485	\$ 133,132,704	\$ 141,410,300	\$ 137,459,051	\$ 139,807,322	-1.1%

(4) Actual is presented on a budgetary basis.

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

(6) (2022-2023 budget - 2021-2022 budget) / 2021-2022 budget.

GENERAL FUND
2022-23 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
Local Government	\$ 22,357,066	\$ 22,336,233	\$ 20,295,171	\$ 20,342,426	\$ 20,416,663
State Aids	39,834,069	39,794,557	42,213,215	41,132,421	43,640,928
Other State Aids	122,369	122,369	122,369	122,369	122,369
Program Fees	13,945,650	14,248,553	14,248,553	13,391,807	13,743,038
Material Fees	709,121	724,775	724,775	712,628	731,318
Other Student Fees	1,564,318	1,497,986	1,497,986	1,405,668	1,442,534
Federal	16,126	30,748	30,748	20,000	30,000
Institutional	4,667,178	6,472,520	6,472,520	7,059,869	6,788,646
TOTAL REVENUE	83,215,897	85,227,741	85,605,337	84,187,188	86,915,496
EXPENDITURES					
Instruction	54,514,071	57,808,028	58,640,420	56,636,805	59,988,426
Instructional Resources	1,068,438	1,161,649	1,178,376	1,138,113	1,156,804
Student Services	10,120,937	12,589,542	12,770,822	12,334,471	12,480,634
General Institutional	8,508,445	8,808,907	8,935,749	8,630,435	8,889,695
Physical Plant	7,903,921	7,359,615	7,465,588	7,210,505	7,524,937
TOTAL EXPENDITURES	82,115,812	87,727,741	88,990,955	85,950,329	90,040,496
Net Revenue (Expenditures)	1,100,085	(2,500,000)	(3,385,618)	(1,763,141)	(3,125,000)
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	1,500,000	2,385,618	2,385,618	2,125,000
TOTAL RESOURCES (USES)	1,100,085	(1,000,000)	(1,000,000)	622,477	(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	-	-	-	-	-
Designated for Operations	1,100,085	(1,000,000)	(1,000,000)	622,477	(1,000,000)
TOTAL TRANSFERS TO (FROM) FUND BALANCE	1,100,085	(1,000,000)	(1,000,000)	622,477	(1,000,000)
Beginning Fund Balance	29,031,056	30,131,141	30,131,141	30,131,141	30,753,618
Ending Fund Balance	<u>\$ 30,131,141</u>	<u>\$ 29,131,141</u>	<u>\$ 29,131,141</u>	<u>\$ 30,753,618</u>	<u>\$ 29,753,618</u>

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 FUND

2022-23 BUDGETARY STATEMENT OF RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,000,000
State	1,865,351	1,655,452	1,655,452	1,655,452	1,967,293
Federal	5,492,695	2,346,706	4,346,706	4,346,706	7,058,033
Institutional	901,856	165,500	165,500	165,500	82,500
TOTAL REVENUE	10,309,107	6,216,863	8,216,863	8,216,863	11,107,826
EXPENDITURES					
Instruction	3,837,956	3,052,436	3,602,436	3,602,436	6,055,169
Instructional Resources	-	-	-	-	2,061,106
Student Services	2,261,591	2,273,057	2,323,057	2,323,057	476,051
General Institutional	1,094,275	500,870	1,500,870	1,500,870	390,500
Physical Plant	1,032,308	-	400,000	400,000	-
Public Service	361,291	390,500	390,500	390,500	-
TOTAL EXPENDITURES	8,587,421	6,216,863	8,216,863	8,216,863	8,982,826
Net Revenue (Expenditures)	1,721,686	-	-	-	2,125,000
OTHER SOURCES (USES)					
Operating Transfer In (Out)	(50,000)	(1,500,000)	(2,385,618)	(2,385,618)	(2,125,000)
TOTAL RESOURCES (USES)	1,671,686	(1,500,000)	(2,385,618)	(2,385,618)	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Operations	1,671,686	(1,500,000)	(2,385,618)	(2,385,618)	-
Designated for Subsequent Year	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	1,671,686	(1,500,000)	(2,385,618)	(2,385,618)	-
Beginning Fund Balance	2,208,896	3,880,582	3,880,582	3,880,582	1,494,964
Ending Fund Balance	\$ 3,880,582	\$ 2,380,582	\$ 1,494,964	\$ 1,494,964	\$ 1,494,964

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 FUND

2022-23 BUDGETARY STATEMENT OF RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
State Aids	\$ 1,747,188	\$ 1,849,600	\$ 1,849,600	\$ 1,659,985	\$ 1,879,000
Other Student Fees	866,713	868,000	868,000	841,467	812,000
Institutional	1,555,035	2,572,500	2,572,500	1,285,150	2,403,000
Federal	<u>18,899,172</u>	<u>19,564,000</u>	<u>22,564,000</u>	<u>21,712,398</u>	<u>19,540,000</u>
TOTAL REVENUE	23,068,108	24,854,100	27,854,100	25,499,000	24,634,000
EXPENDITURES					
Student Services	22,688,441	24,810,600	27,810,600	25,814,000	24,623,500
General Institutional	<u>500</u>	<u>43,500</u>	<u>43,500</u>	<u>-</u>	<u>10,500</u>
TOTAL EXPENDITURES	22,688,941	24,854,100	27,854,100	25,814,000	24,634,000
Net Revenue (Expenditures)	379,167	-	-	(315,000)	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES (USES)	429,167	-	-	(315,000)	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Student Organizations	<u>429,167</u>	<u>-</u>	<u>-</u>	<u>(315,000)</u>	<u>-</u>
TOTAL TRANSFERS TO (FROM) FUND BALANCE	429,167	-	-	(315,000)	-
Beginning Fund Balance	597,119	1,026,286	1,026,286	1,026,286	711,286
Ending Fund Balance	<u>\$ 1,026,286</u>	<u>\$ 1,026,286</u>	<u>\$ 1,026,286</u>	<u>\$ 711,286</u>	<u>\$ 711,286</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
2022-23 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
State	\$ 106,145	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Federal	1,390,278	-	2,900,000	2,900,000	-
Institutional	96,820	150,000	150,000	150,000	150,000
TOTAL REVENUE	1,593,243	350,000	3,250,000	3,250,000	350,000
EXPENDITURES					
Instruction	2,896,640	2,630,000	4,505,000	4,505,000	2,645,000
Instructional Resources	-	15,000	15,000	15,000	15,000
Student Services	-	25,000	50,000	50,000	10,000
General Institutional	3,602,209	2,480,000	3,480,000	3,480,000	2,455,000
Physical Plant	9,759,694	10,175,000	10,175,000	10,175,000	8,200,000
Public Service	-	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	16,258,543	15,350,000	18,250,000	18,250,000	13,350,000
Net Revenue (Expenditures)	(14,665,300)	(15,000,000)	(15,000,000)	(15,000,000)	(13,000,000)
OTHER SOURCES (USES)					
Proceeds from Debt	15,000,000	15,000,000	15,000,000	15,000,000	13,000,000
Operating Transfer In (Out)	(85,039)	-	-	-	-
TOTAL RESOURCES (USES)	249,661	-	-	-	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Capital Projects	249,661	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	249,661	-	-	-	-
Beginning Fund Balance	2,775,076	3,024,737	3,024,737	3,024,737	3,024,737
Ending Fund Balance	\$ 3,024,737	\$ 3,024,737	\$ 3,024,737	\$ 3,024,737	3,024,737

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
2022-23 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
Local Government	\$ 14,810,000	\$ 15,754,000	\$ 15,754,000	\$ 15,754,000	\$ 16,170,000
Institutional	8,661	5,000	5,000	2,000	5,000
TOTAL REVENUE	<u>14,818,661</u>	<u>15,759,000</u>	<u>15,759,000</u>	<u>15,756,000</u>	<u>16,175,000</u>
EXPENDITURES					
Instruction	-	182,400	182,400	-	-
General Institutional	-	231,100	231,100	-	-
Physical Plant	16,029,872	16,375,500	16,375,500	16,214,519	16,788,446
TOTAL EXPENDITURES	<u>16,029,872</u>	<u>16,789,000</u>	<u>16,789,000</u>	<u>16,214,519</u>	<u>16,788,446</u>
Net Revenue (Expenditures)	(1,211,211)	(1,030,000)	(1,030,000)	(458,519)	(613,446)
OTHER SOURCES (USES)					
Proceeds from Debt	769,016	580,000	580,000	932,794	560,000
Proceed of Refunding Bonds	3,990,000	-	-	3,370,000	-
Operating Transfer In (Out)	85,039	-	-	-	-
Repayment of Debt	(4,051,464)	-	-	(3,460,000)	-
TOTAL RESOURCES (USES)	<u>(418,620)</u>	<u>(450,000)</u>	<u>(450,000)</u>	<u>384,275</u>	<u>(53,446)</u>
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Debt Service	(418,620)	(450,000)	(450,000)	384,275	(53,446)
TOTAL TRANSFERS TO (FROM) FUND BALANCE	<u>(418,620)</u>	<u>(450,000)</u>	<u>(450,000)</u>	<u>384,275</u>	<u>(53,446)</u>
Beginning Fund Balance	4,007,041	3,588,421	3,588,421	3,588,421	3,972,696
Ending Fund Balance	<u>\$ 3,588,421</u>	<u>\$ 3,138,421</u>	<u>\$ 3,138,421</u>	<u>\$ 3,972,696</u>	<u>\$ 3,919,250</u>

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

* Actual is represented on a budgetary basis.

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

ENTERPRISE FUND
 2022-23 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
Local Government	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Other Student Fees	209,444	220,000	220,000	165,000	181,000
Institutional	266,025	460,000	460,000	340,000	399,000
TOTAL REVENUE	<u>520,469</u>	<u>725,000</u>	<u>725,000</u>	<u>550,000</u>	<u>625,000</u>
EXPENDITURES					
Auxiliary Services	551,113	725,000	725,000	550,000	625,000
TOTAL EXPENDITURES	<u>551,113</u>	<u>725,000</u>	<u>725,000</u>	<u>550,000</u>	<u>625,000</u>
Net Revenue (Expenditures)	(30,644)	-	-	-	-
OTHER SOURCES (USES)					
Residual Equity Transfer In (Out)	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	<u>(30,644)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS TO (FROM) FUND BALANCE					
Retained Earnings	(30,644)	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	<u>(30,644)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance	1,080,141	1,049,497	1,049,497	1,049,497	1,049,497
Ending Fund Balance	<u>\$ 1,049,497</u>	<u>\$ 1,049,497</u>	<u>\$ 1,049,497</u>	<u>\$ 1,049,497</u>	<u>\$ 1,049,497</u>

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

* Actual is represented on a budgetary basis.

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

COMBINED FUND SUMMARY

JULY 1, 2022 - JUNE 30, 2023

BUDGETARY STATEMENT OF

RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 39,261,271	\$ 40,184,438	\$ 38,143,376	\$ 38,190,631	\$ 38,631,663
State Aids	43,552,753	43,499,609	45,918,267	44,647,858	47,687,221
Other State Aids	122,369	122,369	122,369	122,369	122,369
Program Fees	13,945,650	14,248,553	14,248,553	13,391,807	13,743,038
Material Fees	709,121	724,775	724,775	712,628	731,318
Other Student Fees	2,640,475	2,585,986	2,585,986	2,412,135	2,435,534
Institutional	7,495,575	9,825,520	9,825,520	9,002,519	9,828,146
Federal	25,798,271	21,941,454	29,841,454	28,979,104	26,628,033
TOTAL REVENUE	133,525,485	133,132,704	141,410,300	137,459,051	139,807,322
EXPENDITURES					
Instruction	61,248,667	63,672,864	66,930,256	64,744,241	68,688,595
Instructional Resources	1,068,438	1,176,649	1,193,376	1,153,113	3,232,910
Student Services	35,070,969	39,698,199	42,954,479	40,521,528	37,590,185
General Institutional	13,205,429	12,064,377	14,191,219	13,611,305	11,745,695
Physical Plant	34,725,795	33,910,115	34,416,088	34,000,024	32,513,383
Auxiliary Services	551,113	725,000	725,000	550,000	625,000
Public Service	361,291	415,500	415,500	415,500	25,000
TOTAL EXPENDITURES	146,231,702	151,662,704	160,825,918	154,995,711	154,420,768
NET REVENUE (EXPENDITURES)	(12,706,217)	(18,530,000)	(19,415,618)	(17,536,660)	(14,613,446)
OTHER SOURCES (USES)					
Proceeds From Debt	15,769,016	15,580,000	15,580,000	15,932,794	13,560,000
Proceeds of Refunding bonds	3,990,000	-	-	3,370,000	-
Operating Transfers In (Out)	-	-	-	-	-
Repayment of Debt	(4,051,464)	-	-	(3,460,000)	-
TOTAL RESOURCES (USES)	3,001,335	(2,950,000)	(3,835,618)	(1,693,866)	(1,053,446)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expenditures	-	-	-	-	-
Reserved for Student Financial Asst/Organizations	429,167	-	-	(315,000)	-
Reserve for Capital Projects	249,661	-	-	-	-
Reserve for Debt Service	(418,620)	(450,000)	(450,000)	384,275	(53,446)
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	-	-	-	-	-
Designated for Operations	2,771,771	(2,500,000)	(3,385,618)	(1,763,141)	(1,000,000)
Retained Earnings	(30,644)	-	-	-	-
Due to Others	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	3,001,335	(2,950,000)	(3,835,618)	(1,693,866)	(1,053,446)
Beginning Fund Balance	39,699,329	42,700,664	42,700,664	42,700,664	41,006,798
Ending Fund Balance	42,700,664	39,750,664	38,865,046	41,006,798	39,953,352
EXPENDITURES BY FUND					
General Fund	82,115,812	87,727,741	88,990,955	85,950,329	90,040,496
Special Revenue Operational Fund	8,587,421	6,216,863	8,216,863	8,216,863	8,982,826
Special Revenue Non-Aidable Fund	22,688,941	24,854,100	27,854,100	25,814,000	24,634,000
Capital Projects Fund	16,258,543	15,350,000	18,250,000	18,250,000	13,350,000
Debt Service Fund	16,029,872	16,789,000	16,789,000	16,214,519	16,788,446
Enterprise Fund	551,113	725,000	725,000	550,000	625,000
TOTAL EXPENDITURES BY FUND	\$146,231,702	\$151,662,704	\$160,825,918	\$154,995,711	\$154,420,768

* Actual is presented on a budgetary basis.

April 14, 2022

** Estimated is based upon 9 months actual and 3 months estimate

Gateway Technical College

Equalized Valuations and Mill Rates

Fund	Actual 2018-19	% Change	Actual 2019-20	% Change	Actual 2020-21	% Change	Actual 2021-22	% Change	Budget 2022-23	% Change
General	\$19,869,437	3.5%	\$20,896,436	5.2%	\$22,325,233	6.8%	\$20,295,171	-9.1%	\$20,416,663	0.6%
Special Revenue - Operational	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%	2,000,000	-2.4%
Special Revenue - Non Aidable	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Debt Service	0	0.0%	0	0.0%	0	0.0%	989,000	0.0%	989,000	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	21,963,642	3.17%	22,990,641	4.68%	24,419,438	6.22%	23,378,376	-4.26%	23,450,663	0.31%
Debt Service	12,817,000	7.48%	13,775,000	7.47%	14,810,000	7.51%	14,765,000	-0.30%	15,181,000	2.82%
Total Tax Levy	\$34,780,642	4.71%	\$36,765,641	5.71%	\$39,229,438	6.70%	\$38,143,376	-2.77%	\$38,631,663	1.28%
Mill Rates										
Operations	0.50793	-2.4%	0.49909	-1.7%	0.49718	-0.4%	0.44218	-11.1%	0.42242	-4.5%
Debt Service	0.29640	1.7%	0.29903	0.9%	0.30153	0.8%	0.27926	-7.4%	0.27346	-2.1%
Total Mill Rate	0.80433	-0.93%	0.79812	-0.77%	0.79871	0.07%	0.72144	-9.67%	0.69588	-3.54%
Property Values										
Equalized Valuation - Taxable	\$43,241,826,839	5.70%	\$46,065,079,144	6.53%	\$49,116,024,050	6.62%	\$52,871,125,942	7.65%	\$55,514,682,239	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	\$122,369	2.4%	\$122,369	0.0%	\$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 REVIEW Review Policy 3.2

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.2 HUMAN RELATIONSHIPS

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.

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. Operate without maintaining a balance of openness and appropriate confidentiality.
3. Manage the college without adequate administrative policies consistent with the Board's policies.
4. Operate without written rules for students and employees which (a) clearly state required and prohibited actions, (b) provide for effective handling of complaints, and (c) protect against wrongful conditions such as gross preferential treatment for personal reasons.
5. Prevent students and staff from using established complaint procedures.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Jacqueline Morris

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW **Review the Wording of Policy 3.2**

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.2 HUMAN RELATIONSHIPS

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5. Prevent students and staff from using established complaint procedures.

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

- X. POLICY GOVERNANCE MONITORING REPORTS
 - C. Board Governance Policy Review
 - 1. 1.5 Board Member's Role
 - 2. 1.6 Board Officers

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW Review Policy 1.5

SECTION 1 - GOVERNANCE PROCESS POLICY 1.5 BOARD MEMBER'S ROLE

The Board functions as a collective body. The success of the Board depends on each individual Board member exercising responsibility through positive actions in the following areas:

1. Being effective at Board meetings through appropriate preparation, regular attendance, active participation in Board discussions, and willingness to volunteer for ad hoc committee or other Board tasks.
2. Understanding and supporting the Board governance concepts, Board policies, and Board operations.
3. Developing and maintaining an in-depth knowledge of the community and its needs to which the college might respond.
4. Maintaining a working knowledge of the college's organization, programs and services, facilities, and budget.
5. Becoming well informed of the major initiatives of the College, the global perspective of the Wisconsin Technical College System, and related national activities such that each Board member is better able to make the necessary decisions that maintain or strengthen our commitment to the community.
6. Engaging in Board and self-development activities designed to promote Board effectiveness through attendance at state, regional, and national Board association meetings and by utilizing resources available in the College.
7. Attending College events.
8. Presenting a positive image of the College to the community.
9. Referring questions regarding college operations to the President.
10. Serving as an informed volunteer to participate in legislative events and promote the College's legislative agenda as directed by the President.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW **Review Policy 1.6**

SECTION 1 - GOVERNANCE PROCESS POLICY 1.6 BOARD OFFICERS

The Board functions as a collective body. The success of the Board depends on each

The officers of the Board shall be a Chairperson, a Vice Chairperson, a Secretary, and a Treasurer, as required by statute.

1. The officers shall be elected at the annual organizational meeting of the Board on the second Monday in July, as required by statute.
2. If a vacancy occurs in any of the Board officer positions after the annual organizational meeting, the Board shall elect an officer to fill the vacancy at a subsequent Board meeting.
3. No person may serve as Chairperson for more than two (2) successive annual terms, as required by statute.

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 – Wednesday, May 4, 2022, 7:00 pm, Virtual & In-Person, Kenosha Campus, Madrigrano Board Room
- B. Regular Meeting - Thursday, May 19, 2022, 8:00 am, Virtual & In-Person, Racine Campus, Quad Rooms R102/R104
- C. Adjourn