



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

February 10, 2020

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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting**

**Wednesday, February 19, 2020 – 8:00 a.m.
Racine Campus, Lake Building, Room L101
1001 S. Main Street, Racine, WI 53403**

The Gateway Technical College District Board will hold its regular meeting on Wednesday, February 19, 2020 at 8:00 a.m. at the Racine Campus, Lake Building, Room L101, 1001 S. Main Street, Racine, WI. The agenda is included.

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

To request disability accommodations, contact the Compliance Manager at [262-564-3062](tel:262-564-3062)/Wisconsin Relay 711, or vollendorfi@gtc.edu, at least three days in advance.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Wednesday, February 19, 2020 – 8:00 a.m.
Racine Campus, Lake Building L101, 1001 S. Main Street, Racine, WI 53403

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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Wednesday, February 19, 2020 – 8:00 a.m.
Racine Campus, Lake Building, L101
1001 S. Main Street, Racine, WI 53403

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

- II. ROLL CALL

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

Our Positive Core – Gateway Technical College District Board

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

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

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. January 23, 2020 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, January 23, 2020

The Gateway Technical College District Board met on Thursday, January 23, 2020 at the Kenosha Campus, Conference Center, Board Room, 3520 30th Avenue, Kenosha, WI. The meeting was called to order at 8:00 a.m. by Bethany Ormseth, Chairperson.

I. Call to Order

A. Open Meeting Compliance

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

II. Roll Call

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

Also in attendance were Zina Haywood, Kelly Bartlett, Mary Harpe and 35 citizens/reporters.

III. Approval of Agenda

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

IV. Approval of Minutes

- A. It was moved by R. Zacharias, seconded R. Bhatia and carried to approve the minutes of the December 19, 2019 Regular Meeting.

Zaida Hernandez-Irisson arrived at 8:05 a.m.

V. Citizen Comments

There were no citizens comments.

VI. Chairperson's Report

A. Dashboard Report items included updates on:

- Our college foundation topped \$11M in net assets for the first time in history.
- Haribo has committed to serving as our anchor partner for the Adult Promise.
- Spring semester has started.

B. Board Evaluation Summary

- 6 of 8 Attending Trustees Responded to the Survey: Congratulations to the Gateway teams for various grants awards. Esports intro and presentation was excellent. Great meeting. Informative and fun!

C. District Boards Winter Meeting

- Ram, Roger and Beth commented on sessions they attended at the District Board meeting in LaCrosse.

D. Financing Commentary

- John Mehan presented to the Trustees on the financing overview. Gateway is Aaa rated.

VII. President's Report

A. Announcements

- Zina Haywood filled in for Bryan Albrecht at the January Board meeting.
- Zina welcomed the following Journey members: Adam Reed, Heather Halbach, Ashleigh Henrichs, Crystalle Hughes, Jasmine Hickman, Amy Riutta, Amber Stoian.
- Zina welcome the employees attending for their Gateway to Leadership requirement.
- Zina spoke on guided pathways work and the results from the first year which were very positive.
- John Thibodeau spoke on the Days of Service. Madeline Carrera and a planning team arranged many events where people could participate in days of service.
- Zina spoke on the MLK program and thanked all of those that helped plan and attended the event.

B. Campus Welcome

- Gary Flynn welcomed the Trustees to the Kenosha Campus and mentioned events that have been happening including: Gateway Days to welcome students to campus, international student visits, library trivia day, construction on the second floor of the academic building, United Way campaign and Earth Day which will take place on Saturday, April 18, 2020.

C. Haribo Hall

- Stephanie Sklba and Jennifer Charpentier announced a \$250,000 donation from Haribo to the Adult Promise Program. The auditorium in the Conference Center on the Kenosha Campus is being named Haribo Hall. Toni Hansen, Hr Director from Haribo spoke on the donation to the promise program and the partnership with Gateway.

The Board took a break at 8:55 am for photos with Haribo.

The Board reconvened at 9:05 am.

D. USG Update on Student Board Representative

- Zina reviewed the process for the Student Trustee position. USG developed a policy for selection. Angie Haney was introduced as the first Student Trustee to sit with Gateway's Board.
- Angie spoke and thanked the Board for allowing her to join them. The students are all very excited to voice their thoughts at Gateway. Angie is currently a human services student and plans to graduate May 2020.

E. Adult Promise Program

- Zina presented on the Adult Promise Program. The overall retention rate for this program is 89%. This year Gateway's retention rate for the program is 91%.
- The Haribo donation of \$250,000 towards this program is very appreciated and helpful towards meeting the needs of the community.

VIII. Operational Agenda

A. Action Agenda

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

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

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

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

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

Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2019-2020D; in the principal amount of \$1,500,000 for the public purpose of financing the expansion of the Emergency Vehicle Operations Course (EVO) facility at the Kenosha Campus. This borrowing is included in the 2019-20 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Following discussion, it was moved by S. Pierce, seconded by R. Bhatia and carried by roll call vote to approve Resolution No. F-2019-2020D.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020D

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

3. Resolution Numbers B-2020 A.1 & A.2 – Approval of Project for the Kenosha Campus Academic Building 2nd Floor, Area E, Stair and Classroom Remodel

The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2020 A.1 and A.2 for the Kenosha Campus Academic Building 2nd Floor, Area E, Stair and Classroom Remodel project. The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Kenosha Campus Academic Building 2nd Floor, Area E, Stair and Classroom Remodel project.

Following discussion, it was moved by R. Bhatia, seconded by W Duncan and carried to approve Resolution Numbers B-2020 A.1 & A.2 – Approval of Project for the Kenosha Campus Academic Building 2nd Floor, Area E, Stair and Classroom Remodel

4. Approve the name Madrigrano Center

The administration recommends changing the official name of the Gateway Auditorium located on the Kenosha Campus to the Madrigrano Center.

Rational: The building is currently registered with the state technical college system as Gateway Auditorium although we have called it the Madrigrano Auditorium for years. The goal is to officially register the building as Madrigrano Center. The building is now more than an auditorium and naming the building allows for future additions to the facility and programs with less confusion. The Madrigrano Center name and purpose will closer align with our Kenall Center, Horizon Center, iMET Center, and Inspire Center.

Following discussion, it was moved by S. Pierce, seconded by Z. Hernandez-Irisson and carried to approve the name Madrigrano Center.

B. Consent Agenda

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

1. **Finance**
 - a) **Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of December 31, 2019.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of seven (7) new hires; two (2) retirements; one (1) resignation; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **Grants Awards:** Approved the grant awards for January 2020.
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for December 2019.
5. **Advisory Committee Activity Report:** Approved the advisory committee 2019-2020 meeting schedule and new members as of January 1, 2020
6. **Approved the following Bids:** Bid no. 1594 EVOC Track Expansion Horizon Center, Kenosha, WI
 - a) Bid No. 1591 – Kenosha Campus Paving Repairs – Kenosha, WI
 - b) Bid No. 1595 – Kenosha Campus Academic Second Floor, Area C (Office and Classroom) Remodel – Kenosha, WI
7. **Approved the following Program Request:** Landscape Horticulture Associate Program

IX. Policy Governance Monitoring Reports

A. Ends Statement Monitoring

1. **College Ends Policy** – The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. **1) Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning.**

Jacqueline Morris and Lisa Guerrero led a presentation on student employment and providing students with career-enhancing opportunities that develop professional communication and interpersonal skills to make them marketable in our highly competitive job markets. Student workers receive hands on work experience in many of their areas of career focus to develop knowledge and skills for future employment opportunities.

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 #1.

B. Executive Limitations

1. 3.1 General Executive Limitations

John Thibodeau presented on 3.1 General Executive Limitations.

Following the discussion, it was moved by P. Zenner-Richards, seconded by Z. Hernandez-Irisson and carried to approve 3.1 General Executive Limitations.

X. Board Member Community Reports

- Z. Hernandez-Irisson reported that she was the keynote speaker at the GEMS conference for 450 middle school girls from Racine.
- R. Bhatia attended Gateway to Leadership and the MLK event on the Kenosha Campus.
- S. Pierce also attended Gateway to Leadership.
- P. Zenner-Richards attended the MLK event and said it was a wonderful event again this year.

XI. Next Meeting Date and Adjourn

- A. Regular Meeting – Wednesday, February 19, 2020, 8:00 am, Racine Campus
- B. At approximately 9:57 a.m. it was moved by S. Pierce, seconded by R. Zacharias and carried that the meeting was adjourned.

Submitted by,

Pamela Zenner-Richards
Secretary

V. CITIZEN COMMENTS

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

VI. COMMITTEE OF THE WHOLE
A. Lincoln Building

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

**COMMITTEE OF THE WHOLE
Lincoln Building**

- VII. CHAIRPERSON'S REPORT
 - A. Dashboard Report
 - B. Board Evaluation Summary
 - C. ACCT Legislative Summit

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Dashboard Report

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Bethany Ormseth

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Bethany Ormseth

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

**CHAIRPERSON'S REPORT
ACCT Legislative Summit**

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Bethany Ormseth

- VIII. PRESIDENT'S REPORT
 - A. Announcements
 - B. Campus Welcome
 - C. HLC Visit

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **Announcements**

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Campus Welcome

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT HLC Visit

Policy/Ends Statement: Policy 2.1

IX. STUDENT TRUSTEE REPORT

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

STUDENT TRUSTEE REPORT

X. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. F-2019-2020D.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020D
2. Resolution No. F-2019-2020E.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series F-2019-2020E, of Gateway Technical College District, Wisconsin

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call x
 Action
 Information
 Discussion

**RESOLUTION NO. F-2019-2020D.2
 RESOLUTION AWARDING THE SALE OF
 \$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES,
 SERIES 2019-2020D**

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

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



Attachments: DRAFT - Resolution No. F-2019-2020D.2

Ends Statements and/or

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

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RESOLUTION NO. F-2019-2020D.2

RESOLUTION AWARDING THE SALE OF \$1,500,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-2020D

WHEREAS, on January 23, 2020, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of General Obligation Promissory Notes, Series 2019-2020D (the "Notes") in the amount of \$1,500,000 for the public purpose of financing the expansion of the Emergency Vehicle Operations Course facility at the Kenosha campus (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in the Elkhorn Independent and The Kenosha News on January 30, 2020 and in The Journal Times on January 31, 2020 giving notice of adoption of the Authorizing Resolution and identifying where and when the Authorizing Resolution could be inspected; and

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

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted, and the Chairperson and Secretary or other appropriate 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 2019-2020D"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated April 1, 2020; 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, 2020. 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, 2028 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2020 through 2028 for the payments due in the years 2020 through 2029 in the amounts set forth on the Schedule. The amount of tax levied in the year 2020 shall be the total amount of debt service due on the Notes in the years 2020 and 2021; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Notes in the year 2020.

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

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

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2020 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 2019-2020D" (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 February 19, 2020.

R. Scott Pierce
Vice Chairperson

ATTEST:

Pamela Zenner-Richards
Secretary

(SEAL)

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	RACINE, KENOSHA AND WALWORTH COUNTIES	
NO. R- _____	GATEWAY TECHNICAL COLLEGE DISTRICT	\$ _____
	GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2019-2020D	

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

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2020 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the District Secretary or District Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$1,500,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing the expansion of the Emergency Vehicle Operations Course facility at the Kenosha campus, as authorized by resolutions adopted on January 23, 2020 and February 19, 2020. Said resolutions are recorded in the official minutes of the District Board for said dates.

The Notes maturing on April 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

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

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

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

By: _____
Bethany Ormseth
Chairperson

(SEAL)

By: _____
Pamela Zenner-Richards
Secretary

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-2020E, OF
GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

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

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 \$1,500,000 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 \$1,500,000 and designated “General Obligation Promissory Notes, Series 2019-2020E” (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 19th day of February, 2020.

R. Scott Pierce
Vice Chairperson

Attest:

Pamela Zenner-Richards
Secretary

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on February 19, 2020, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing building remodeling and improvement projects.

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

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 February 19, 2020.

BY ORDER OF THE DISTRICT BOARD

District Secretary

- X. OPERATIONAL AGENDA
 - B. Consent Agenda
 - 1. Finance
 - a) Summary of Revenue and Expenditures
 - b) Cash and Investment Schedules
 - 2. Personnel Report
 - 3. Contracts for Instructional Delivery
 - 4. Advisory Committee Activity Report

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 **1/31/20**

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/20

<u>COMBINED FUNDS</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 36,488,642	\$ 36,765,641	\$ 36,767,480	100.01%
STATE AIDS	44,226,002	44,619,178	8,102,868	18.16%
STATUTORY PROGRAM FEES	14,973,201	14,973,201	15,207,779	101.57%
MATERIAL FEES	803,301	803,301	810,954	100.95%
OTHER STUDENT FEES	3,122,206	3,122,206	2,688,076	86.10%
INSTITUTIONAL	7,918,434	7,918,434	3,976,815	50.22%
FEDERAL	25,286,158	25,342,024	13,192,410	52.06%
OTHER RESOURCES	14,375,000	14,375,000	8,460,097	58.85%
RESERVES - DECREASE	185,737	185,737	-	0.00%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 147,378,681</u>	<u>\$ 148,104,722</u>	<u>\$ 89,206,479</u>	60.23%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 59,218,316	\$ 59,606,482	\$ 34,764,560	58.32%
INSTRUCTIONAL RESOURCES	1,313,809	1,313,809	738,426	56.20%
STUDENT SERVICES	43,366,356	43,492,856	22,905,688	52.67%
GENERAL INSTITUTIONAL	11,316,704	11,451,704	6,912,448	60.36%
PHYSICAL PLANT	31,212,996	31,289,371	11,424,322	36.51%
AUXILIARY SERVICES	525,000	525,000	493,655	94.03%
PUBLIC SERVICES	415,500	415,500	240,108	57.79%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL EXPENDITURES	<u>\$ 147,368,681</u>	<u>\$ 148,094,722</u>	<u>\$ 77,479,206</u>	52.32%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 82,216,155	\$ 82,942,196	\$ 48,007,216	57.88%
SPECIAL REVENUE - OPERATIONAL	6,453,526	6,453,526	2,882,215	44.66%
SPECIAL REVENUE - NON AIDABLE	29,724,000	29,724,000	15,375,640	51.73%
CAPITAL PROJECTS	14,250,000	14,250,000	9,655,101	67.76%
DEBT SERVICE	14,200,000	14,200,000	1,065,379	7.50%
ENTERPRISE	525,000	525,000	493,655	94.03%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL EXPENDITURES	<u>\$ 147,368,681</u>	<u>\$ 148,094,722</u>	<u>\$ 77,479,206</u>	52.32%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/20**

<u>GENERAL FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 20,619,437	\$ 20,896,436	\$ 20,898,275	100.01%
STATE AIDS	39,290,076	39,739,118	5,413,031	13.62%
STATUTORY PROGRAM FEES	14,973,201	14,973,201	15,207,779	101.57%
MATERIAL FEES	803,301	803,301	810,954	100.95%
OTHER STUDENT FEES	2,100,206	2,100,206	1,743,836	83.03%
FEDERAL REVENUE	30,000	30,000	185	0.62%
INSTITUTIONAL	<u>4,399,934</u>	<u>4,399,934</u>	<u>1,189,965</u>	27.05%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 82,216,155</u>	<u>\$ 82,942,196</u>	<u>\$ 45,264,025</u>	54.57%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 52,897,232	\$ 53,299,398	\$ 31,080,053	58.31%
INSTRUCTIONAL RESOURCES	1,303,809	1,303,809	738,426	56.64%
STUDENT SERVICES	12,083,249	12,195,749	6,551,343	53.72%
GENERAL INSTITUTIONAL	8,068,869	8,203,869	5,263,751	64.16%
PHYSICAL PLANT	<u>7,862,996</u>	<u>7,939,371</u>	<u>4,373,642</u>	55.09%
TOTAL EXPENDITURES	<u>\$ 82,216,155</u>	<u>\$ 82,942,196</u>	<u>\$ 48,007,216</u>	57.88%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/20**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	100.00%
STATE AIDS	2,431,926	2,376,060	570,661	24.02%
FEDERAL	1,704,158	1,760,024	759,783	43.17%
RESERVES - DECREASE	185,737	185,737	-	0.00%
INSTITUTIONAL	<u>82,500</u>	<u>82,500</u>	<u>165,676</u>	200.82%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 6,453,526</u></u>	<u><u>\$ 6,453,526</u></u>	<u><u>\$ 3,545,326</u></u>	54.94%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,721,084	\$ 3,707,084	\$ 1,375,416	37.10%
STUDENT SERVICES	1,554,107	1,568,107	983,549	62.72%
GENERAL INSTITUTIONAL	787,835	787,835	293,734	37.28%
PUBLIC SERVICES	<u>390,500</u>	<u>390,500</u>	<u>229,515</u>	58.77%
TOTAL EXPENDITURES	<u><u>\$ 6,453,526</u></u>	<u><u>\$ 6,453,526</u></u>	<u><u>\$ 2,882,215</u></u>	44.66%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/20**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,354,000	\$ 2,354,000	\$ 1,072,601	45.57%
OTHER STUDENT FEES	847,000	847,000	843,590	99.60%
INSTITUTIONAL	2,971,000	2,971,000	1,984,032	66.78%
FEDERAL	<u>23,552,000</u>	<u>23,552,000</u>	<u>12,432,442</u>	52.79%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 29,724,000</u>	<u>\$ 29,724,000</u>	<u>\$ 16,332,665</u>	54.95%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 29,714,000	\$ 29,714,000	\$ 15,370,795	51.73%
GENERAL INSTITUTIONAL	<u>10,000</u>	<u>10,000</u>	<u>4,845</u>	48.45%
TOTAL EXPENDITURES	<u>\$ 29,724,000</u>	<u>\$ 29,724,000</u>	<u>\$ 15,375,640</u>	51.73%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/20**

<u>CAPITAL PROJECTS FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 150,000	\$ 150,000	\$ 1,046,575	697.72%
INSTITUTIONAL	100,000	100,000	361,500	361.50%
OTHER RESOURCES	<u>14,000,000</u>	<u>14,000,000</u>	<u>8,000,000</u>	57.14%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 14,250,000</u>	<u>\$ 14,250,000</u>	<u>\$ 9,408,075</u>	66.02%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,600,000	\$ 2,600,000	\$ 2,309,090	88.81%
INSTRUCTIONAL - RESOURCES	10,000	10,000	-	0.00%
STUDENT SERVICES	15,000	15,000	-	0.00%
GENERAL INSTITUTIONAL	2,450,000	2,450,000	1,350,118	55.11%
PHYSICAL PLANT	9,150,000	9,150,000	5,985,301	65.41%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>10,593</u>	42.37%
TOTAL EXPENDITURES	<u>\$ 14,250,000</u>	<u>\$ 14,250,000</u>	<u>\$ 9,655,101</u>	67.76%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/20**

<u>DEBT SERVICE FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 13,775,000	\$ 13,775,000	\$ 13,775,000	100.00%
INSTITUTIONAL	60,000	60,000	19,910	33.18%
OTHER RESOURCES	<u>375,000</u>	<u>375,000</u>	<u>460,097</u>	122.69%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 14,210,000</u>	<u>\$ 14,210,000</u>	<u>\$ 14,255,007</u>	100.32%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 14,200,000</u>	<u>\$ 14,200,000</u>	<u>\$ 1,065,379</u>	7.50%
TOTAL EXPENDITURES	<u>\$ 14,200,000</u>	<u>\$ 14,200,000</u>	<u>\$ 1,065,379</u>	7.50%

GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/20

<u>ENTERPRISE FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	175,000	175,000	100,650	57.51%
INSTITUTIONAL	<u>305,000</u>	<u>305,000</u>	<u>255,730</u>	83.85%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ 401,381</u>	76.45%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ 493,655</u>	94.03%
TOTAL EXPENDITURES	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ 493,655</u>	94.03%

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 DECEMBER 31, 2019

Cash Balance November 30, 2019		\$ 24,635,719.85
 <u>PLUS:</u>		
Cash Receipts		1,004,051.19
		\$ 25,639,771.04
 <u>LESS:</u>		
Disbursement:		
Payroll	4,246,986.02	
Accounts Payable	<u>3,229,094.97</u>	<u>7,476,080.99</u>
 Cash Balance: December 31, 2019		 <u>\$ 18,163,690.05</u>

DISPOSITION OF FUNDS

Cash in Bank		4,751,370.31
Cash in Transit		31,937.93
Investments		13,375,156.81
Cash on Hand		<u>5,225.00</u>
 Total: December 31, 2019		 <u>\$ 18,163,690.05</u>

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2019 - JUNE 2020

	Investments at Beginning of Month	Investments at End of Month	Change in Investments for Month	Investments Income for Month	YTD Investments Income	Average Monthly Rate of Investment Income
July-19	\$ 34,415,436	\$ 33,570,944	\$ (844,492)	\$ 30,280	\$ 30,280	1.32
AUGUST	33,570,944	35,922,901	2,351,957	36,017	66,297	1.17
SEPTEMBER	35,922,901	29,433,861	(6,489,040)	32,981	99,278	1.22
OCTOBER	29,433,861	29,715,249	281,388	29,147	128,425	1.14
NOVEMBER	29,715,249	21,388,135	(8,327,114)	20,564	148,989	1.03
DECEMBER	21,388,135	13,375,157	(8,012,978)	14,802	163,791	1.05
January-20						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

December 31, 2019

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 7,014,151	1.63	OPEN
JOHNSON BANK	Various	Open	6,361,006	0.40	OPEN
		TOTAL	<u>\$ 13,375,157</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)
- Retirement(s)
- Other Separation(s)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

February 2020

Employment Approvals: New Hires

Jonathan Harvey

Cyber Security Analyst; Kenosha; Annual Salary: \$67,080.00 Effective: January 20, 2020

Michael Kegel

Student Support Counselor - TRIO; Elkhorn; Annual Salary: \$47,500.00 Effective: January 13, 2020

Amber Stoian

Administrative Assistant; VP of Community & Government Relations; Kenosha; Annual Salary: \$54,080.00 Effective: January 20, 2020

Promotion(s)

Eric Weiss

New Position: Infrastructure/Computer Technician; Network Infrastructure; Kenosha; Annual Salary: \$56,160.00 Effective: February 3, 2020; Previous Position: Computer Support Technician

Retirement(s)

Daniel Neuman

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

David Toms

Custodian; Elkhorn; Effective: February 28, 2020

Separation(s)

Meghan Schroeder

Welcome Center/SS Center Associate; Racine; Effective: January 10, 2020

Stephen Sorenson

Instructor, HAVAC Apprenticeship; Kenosha; Effective: January 2, 2020

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

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

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

Staff Liaison: Matt Janisin

BWS CFS Board Report FY20



Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
1	FY2020 Contract Total	\$994,140.33				
2	RUSD	\$787.60		510-407-1R1F	02/01/19	\$787.60
3	Tremper HS	\$9,570.60		543-300-1K1D	02/01/19	\$8,266.76
4	Union Grove HS	\$4,785.30		543-300-1Z1A	05/07/19	\$8,613.54
5	RUSD	\$9,570.60		543-300-1RBA	05/07/19	\$9,570.60
6	RUSD	\$4,785.30		543-300-1RBB	05/07/19	\$4,306.77
7	RUSD	\$1,575.20		510-407-1RBA, 510-407-1RBB	05/07/19	\$1,142.02
8	KABA	\$2,100.00		196-848-1ZBA	03/21/19	\$2,100.00
9	KABA	\$4,200.00		196-849-2ZBA, 196-850-2ZBA	03/21/19	\$4,200.00
10	REAL School	\$11,492.00		152-437-1C1A, 152-437-1C1B, 152-437-1C1C, 439-401-1C1A, 439-401-1C1B, 439-401-1C1C, 900-019-1C1A	02/13/19	\$12,392.00
11	Lavelle Industries	\$1,642.00	176	462-802-1ZBLA, 462-802-1ZBLB, 462-802-1ZBLC, 462-802-1ZBLD; 900-003-1M1LV	06/14/19	
12	WI DOC - REECC Cohort 4	\$17,800.00		444-338-1cba, 801-302-1cba	03/11/19	\$17,800.00
13	Monarch Plastics	\$1,937.44		196-850-1ZBM	03/21/19	\$1,937.44
14	RCK Foods	\$1,026.00	143	612-408-2ZBR replaced 1ZBR 612-408-1ZBR; 900-003-1M1RC	03/21/19	\$1,026.00
15	WE Energies-GANGEL	\$6,609		420-408-1CBW	04/01/19	\$0.00
16	WRTP - Big Step	\$6,615.00		607-104-1RMA	04/08/19	\$6,365.00
17	InSinkErator	\$18,942.44		628-109-1ZBA, 103-420H-1ZBA, 103-463-1ZBA	05/02/19	\$18,829.94
18	Staff Electric	\$13,428.00		150-410-2CBA, 900-019-2CBA	05/02/19	\$13,448.00
19	Kenosha Fire Department	\$4,992.00		531-805-1ZBA, 531-805-1ZBB, 531-805-1ZBC, 531-801-1ZBA, 531-801-1ZBB, 531-801-1ZBC	05/07/19	\$4,992.00
20	WE Energies	\$17,112.00		420-408-1CBW	05/22/19	\$16,792.00
21	WE Energies	\$17,112.00		420-408-2CBW	05/22/19	\$15,712.00
22	Bradshaw Medical	\$713.00		623-824-1ZBA	05/30/19	\$713.00
23	Kenall Mfg	\$6,156.00		605-458-1ZBA	05/30/19	\$6,156.00
24	Lavelle Industries	\$3,078.00	174	462-466-2ZBA, 462-493-2ZBA, 462-480-2ZBA; 900-003-2M1LT	11/14/19	11/27/19
25	WTRP_Big Step	\$6,615.00		607-104-1RMB	06/12/19	\$6,440.00
26	Uline	\$744.12		605-429H-1ZBA	06/20/19	\$738.12
27	Good Foods	\$1,231.00	147	196-895A-1ZBA, 196-834-1ZBA; 900-003-1M1GF	06/21/19	\$1,231.00
28	SC Johnson	\$1,400.00		462-463-2CBA, 462-463-2CBB	07/03/19	\$1,400.00

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
29	0025 InSinkErator	\$37,411.40		804-370-2ZBA, 620-302-2CBA, 620-303-2CBA, 442-102-2CBA	09/05/19	\$37,511.40
30	0026 NC3	\$3,125.00		900-019-1M1Q3, 900-019-1M1QC	07/15/19	\$5,425.00
31	0027 Swiss Tech	\$2,394.88		623-493B-1ZBA, 623-493B-1ZBB, 623-493B-1ZBC, 623-493B-1ZBE	07/31/19	\$2,394.88
32	0028 WI DOC - Kenosha Correctional Center	\$47,947.00		444-339-2CBK, 612-102-2CBK, 628-109-2CBK, 628-300-2CBK, 804-370-2CBK, 449-401B-2CBK, 103-804-2CBK	09/09/19	
33	0029 Wilmot HS	\$736.10		900-019-1ZBW1	08/12/19	\$736.10
34	0030 Professional Services Group	\$272.50		196-873-1CBA	08/06/19	\$272.50
35	0031 Andis	\$12,795.00		196-874A-1CBA, 196-874A-1CBB	08/08/19	
36	0032 Andis	\$17,250.00		196-874-2CBA, 196-874-2CBB	08/08/19	
37	0033 Modine Manufacturing	\$2,816.24		103-432C-1ZBM, 103-466-1ZBM	08/13/19	\$2,816.24
38	0034 Modine Manufacturing	\$1,408.12		103-828A-2ZBM, 103-817A-2ZBM, 103-804R-2ZBM	08/13/19	\$1,408.12
39	0035 Kenosha Fire Department	\$5,136.00		531-805-2KBA, 531-805-2KBB, 531-805-2KBC, 531-801-2KBA, 531-801-2KBB, 531-801-2KBC	08/23/19	\$5,136.00
40	0036 RAMAG	\$4,050.00		196-155-3ZBA	08/30/19	
41	0037 Walworth County Jail	\$10,923.00		890-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 856-740-2ZBA, 854-733-2ZBA	08/30/19	\$10,923.00
42	0038 WCEDA	\$3,244.20		196-848-2EBA, 196-848-2EBB	09/10/19	\$3,529.20
43	0039 Gilbane Building Company	\$757.00		196-803-2CBA	09/10/19	\$715.00
44	0040 Modine Mfg	\$4,674.36		103-432C-2ZBA, 103-466-2ZBA, 103-828A-2ZBA, 103-817A-2ZBA, 103-804R-2ZBA	09/16/19	\$4,674.36
45	0041 Twin Disc	\$7,139.74		420-472-2ZBA, 420-434-2ZBA, 804-415A-2ZBA, 900-019-2ZBB	10/18/19	\$7,139.74
46	0044 Gateway IT Dept	\$7,902.00		150-412-2CBA, 900-019-2CBG	10/03/19	\$7,902.00
47	0045 Nestle USA	\$8,562.50		900-019-1ZBN, 900-010-1ZBN	10/03/19	\$8,562.50
48	0046 CC&N	\$26,570.00		804-163-3WBA, 413-463-3RBA, 413-464-3RBA, 150-417-3CBA, 900-019-3CBA	10/31/19	
49	0047 WI DOC - Ellsworth	\$65,019.00		444-337-2cba, 444-339-2cba, 444-338-2cba, 103-804-2cba, 801-302-2cba, 444-331-2cba, 604-370-2cba.	10/01/19	
50	0048 Gilbane Building Company	\$755.00		196-827-2CBA	09/24/19	\$730.00
51	0049 Kenall Mfg	\$6,300.00		605-458-2ZBA	09/26/19	\$6,300.00
52	0050 WRTP Big Step	\$6,795.00		607-104-2RMA	09/27/19	\$6,545.00
53	0051 Amazon	\$1,392.38		533-434-2ZBA	10/03/19	\$1,392.38

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
54	0052 Swiss Tech	\$1,694.88		420-434B-2ZBA1, 420-434B-2ZBB, 420-434B-2ZBC, 420-434B-2ZBD	10/18/19	\$1,694.88
55	0053 BRP, Inc	\$1,550.00		103-828A-2ZBP, 103-817A-2ZBP, 103-804R-2ZBP	10/23/19	\$1,805.00
56	0054 WCEDA	\$3,244.20		196-849-2EBA, 196-849-2EBB	10/25/19	\$3,214.20
57	0055 Carde Communications Telecom WATG	\$2,310.00		150-412-2CBTC, 900-019-2CBTC; 900-003-	10/22/19	
58	0056 Randall Consolidated School	\$811.60		900-019-2ZBR, 900-010-2ZBR	10/23/19	\$811.60
59	0057 NC3	\$6,200.00		900-019-2M1Q4, 900-019-2M1QD	10/29/19	\$6,200.00
60	0058 Nestle USA	\$10,550.00		900-019-2ZBN	10/29/19	\$6,000.00
61	0059 Plymouth Tube	\$3,060.96		196-856-2EBA	11/07/19	\$3,030.96
62	0060 CC&N	\$18,600.00		605-166-3CBA, 605-159-3CBA, 900-019-3CBB -- 607-407-3CBA	01/07/20	
63	0061 Commercial Plastics	\$1,675.00		503-447-2ZBA, 503-447-2ZBB, 503-447-2ZBC, 503-447-2ZBD	11/12/19	\$1,675.00
64	0062 Good Foods	\$1,655.16		103-432C-2ZBG	11/12/19	\$1,692.66
65	0063 Kenosha Fire Dept.	\$963.00		900-019-2ZBK	11/12/19	\$963.00
66	0064 Foxconn (AFE, Inc.)	\$6,110.00		103-804P-2CBD, 103-804P-2CBC, 103-417C-2CBD, 103-417C-2CBC	11/22/19	\$6,087.50
67	0065 SC Johnson	\$1,400.00		462-463-2CBC, 462-463-2CBD	11/12/19	\$1,400.00
68	0066 Walworth County Public Works	\$619.10		412-402-2ZBA	11/15/19	\$619.10
69	0067 Royal Basket	\$3,262.36		605-462-2ZBA, 605-463-2ZBA, 900-019-2ZBRB; 900-019-2ZBRT	11/15/19	\$3,152.36
70	0071 Twin Disc	\$1,904.80		420-434-2ZBA	12/18/19	\$1,884.08
71	0072 InSinkErator	\$58,798.50		804-370-3ZBA, 804-371-3ZBA, 620-305-3CBA, 620-304-3CBA, 606-111-3ZBA	01/06/20	
72	0073 Walworth County Jail	\$10,923.00		890-721-3ZBA, 859-777-3ZBA, 854-733-3ZBA, 858-733-3ZBA, 856-740-3ZBA, 859-798-3ZBA	01/08/20	
73	0074 Rayne's House	\$3,018.00		196-479A-3RBA	01/14/20	
74	0075 KABA	\$6,300.00		196-848-3ZBA, 196-849-3ZBA, 196-850-3ZBA	01/09/20	
75	0076 Heartland Business Systems	\$2,100.00	184	150-412-3CBHB, 900-019-3CBHB; 900-003-3M1HB	01/09/20	
76	0077 Rockwell Automation, Inc.	\$19,117.62		TBD		
77	0078 WI DOC - RCI	\$52,278.00		441-331-3ZBR, 444-337-3ZBR, 444-338-3ZBR, 444-339-3ZBR, 804-370-3ZBR	01/21/20	
78	0079 Foxconn (AFE, Inc.)	\$10,750.00		605-466-3ZBA	01/29/20	
79	0080 Nestle USA	\$16,707.00		620-303-3EBA	01/21/20	

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
80	InSinkErator (Emerson)	\$1,454.64		420-442-3ZBA	01/22/20	
81	WI Oven	\$2,867.28		625-427-3ZBA, 625-427-3ZBB, 625-427-3ZBC, 625-427-3ZBD	01/24/20	
82	WRTP Big Step	\$6,795.00		607-104-3RMA	01/24/20	
83	Ocean Spray	\$2,800.00		900-019-2ZBD	01/27/20	\$2,800.00
84	InSinkErator (Emerson)	\$1,454.64		420-442-2ZBA	01/31/20	\$1,454.64
85	WI- Dept of Justice (LESB)	\$54,999.12		504-306-1K1A, 504-307-1K1A, 504-308-1K1A, 504-309-1K1A, 504-310-1K1A, 504-308-1K1A, 504-318-1K1A, 504-319-1K1A, 504-320-1K1A, 504-321-1K1A, 504-322-1K1A, 504-323-1K1A	05/06/19	\$54,999.12
86	WI-Dept of Justice (LESB)	\$5,000.88		504-317-2K1A	05/06/19	\$5,000.88
87	Racine Police Dept	\$5,819.15		531-427-2z1a through 2z1n (no i or L section)	09/12/19	\$5,819.15
88	Kenosha Sheriff Dept	\$416.74		504-317-1K1C	06/10/19	\$416.74
89	Racine Police Department- formerly DOJ-LESB See Note..... Bill with 2019-0455	\$416.74		504-317-1K1D	06/10/19	\$416.74
90	DOJ - LESB	\$11,251.98		504-317-1K1A: originally listed as 2019-0405	01/17/19	\$11,251.98
91	DOJ-LESB	\$23,500.00		504-458-1K1A	07/22/19	\$23,500.00
92	DOJ-LESB	\$52,082.50		504-306-1K1B, 504-307-1K1B, 504-308-1K1B, 504-309-1K1B, 504-323-1K1B	07/30/19	\$52,082.50
93	DOJ-LESB	\$72,917.50		504-310-2K1B, 504-318-2K1B, 504-319-2K1B, 504-320-2K1B, 504-321-2K1B, 504-322-2K1B, 504-317-2K1B	07/30/19	\$72,917.50
94	Hales Corners Fire Department	\$145.20		503-801a-2z11, 503-801-2z12	10/15/19	\$145.20
95	Kenosha Sheriff's Department	\$1,360.00		504-489-1Z1A	08/22/19	\$1,360.00
96	Kohler	\$918.00		504-408-1Z1A	08/22/19	\$918.00
97	Kohler	\$188.00		900-019-1KFB	08/22/19	\$188.00
98	LESB- Secure Juvenile	\$1,128.00		504-490-2K1B	09/03/19	\$1,890.00
99	Racine County Sheriff's Office	\$940.00		504-458-1K1B	09/04/19	\$940.00
100	Kenosha County Sheriff's Department	\$940.00		504-458-1K1C	09/04/19	\$940.00
101	Racine County Sheriff's Office	\$750.00		504-427-2H1A	09/05/19	\$750.00
102	Kenosha Police Department	\$500.00		504-427-2H1B	09/05/19	\$500.00
103	Franklin Police Department	\$500.00		504-427-2H1C	09/05/19	\$500.00
104	Racine Police Department	\$500.00		504-427-2H1D	09/05/19	\$500.00
105	Kenosha Sheriff's Department	\$250.00		504-427-2H1E	09/05/19	\$250.00
106	Greendale Polide Department	\$250.00		504-427-2H1F	09/05/19	\$250.00

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
107	2042 Caledonia Police Department	\$250.00		504-427-2H1G	09/05/19	\$250.00
108	2043 South Milwaukee Police Department	\$250.00		504-427-2H1H	09/05/19	\$250.00
109	2044 KSD-NAMI- Kenosha County	\$700.00		900-019-2KFA	09/05/19	\$700.00
110	2048 Kenosha Police Department	\$4,583.26		504-306-1K1D, 504-307-1K1D, 504-308-1K1D, 504-309-1K1D, 504-310-1K1D, 504-318-1K1D, 504-319-1K1D, 504-320-1K1D, 504-321-1K1D, 504-322-1K1D, 504-323-1K1D	09/19/19	\$4,583.26
111	2049 Kenosha Sheriff's Department	\$4,583.26		504-306-1K1F, 504-307-1K1F, 504-308-1K1F, 504-309-1K1F, 504-310-1K1F, 504-318-1K1F, 504-319-1K1F, 504-320-1K1F, 504-321-1K1F, 504-322-1K1F, 504-323-1K1F	09/19/19	\$4,583.26
112	2050 Kenosha Sheriff's Department	\$416.74		504-317-2K1F	09/19/19	\$416.74
113	2051 Racine Sheriff's Office	\$4,583.26		504-306-1K1G, 504-307-1K1G, 504-308-1K1G, 504-309-1K1G, 504-310-1K1G, 504-318-1K1G, 504-319-1K1G, 504-320-1K1G, 504-321-1K1G, 504-322-1K1G, 504-323-1K1G	09/19/19	\$4,583.26
114	2052 Racine Sheriff's Office	\$416.74		504-317-2K1G	09/19/19	\$416.74
115	2053 Kansasville Fire & Rescue	\$445.20		503-874a-2z11	10/11/19	\$445.20
116	2055 WI DOJ LESB	\$13,160.00		504-458-2K1C	10/09/19	\$13,160.00
117	2056 City of Burlington DPW	\$353.65		531-427-2z1o	11/22/19	\$353.65
118	2057 Kenosha Sheriff's Department	\$400.00		504-481-2H1C	10/28/19	\$400.00
119	2058 Racine Police Department	\$250.00		504-481-2H1E	10/28/19	\$250.00
120	2059 Racine County Sheriff's Office	\$100.00		504-481-2H1F	10/28/19	\$100.00
121	2060 Franklin Police Department	\$200.00		504-484-2K1A	10/28/19	\$200.00
122	2061 Racine County Sheriff's Office	\$100.00		504-484-2K1B	10/28/19	\$100.00
123	2062 West Allis Police Department	\$100.00		504-484-2K1C	10/28/19	\$100.00
124	2063 Milwaukee Police Department	\$100.00		504-484-2K1D	10/28/19	\$100.00
125	2064 Burlington Police Department	\$50.00		504-484-2K1E	10/28/19	\$50.00
126	2066 Kenosha Sheriff's Department	\$1,350.00		504-479-2K1A	10/31/19	\$1,350.00
127	2067 Kenosha Police Department	\$1,350.00		504-479-2K1B	10/31/19	\$1,350.00
128	2068 West Allis Police Department	\$450.00		504-479-2K1C	10/31/19	\$450.00
129	2069 Franklin Police Department	\$125.00		504-408-2K1C	10/31/19	\$125.00
130	2070 Milwaukee Police Department	\$125.00		504-408-2K1E	10/31/19	\$125.00
131	2071 Pleasant Prairie Fire Department	\$2,000.00		504-408-2Z1A	11/04/19	\$2,000.00
132	2072 NAMI- Kenosha County	\$1,969.65		900-019-2KFB	11/04/19	\$1,969.65
133	2079 South Milwaukee PD	\$450.00		504-479-2K1D	11/05/19	\$450.00

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
134	2080 Racine County Sheriff's Office	\$375.00		504-408-2K1F	11/11/19	\$375.00
135	2081 Neenah Police Department	\$125.00		504-469-2K1A	11/13/19	\$125.00
136	2083 Racine County Sheriff's Office	\$180.00		504-458-2K1D	11/26/19	\$0.00
137	2084 Elkhorn Police Department	\$50.00		504-481-2H1H	12/10/19	\$50.00
138	2085 Kenosha Police Department	\$250.00		504-481-2H1J	12/12/19	\$250.00
139	2086 Pleasant Prairie Police Department	\$50.00		504-481-2H1K	12/12/19	\$50.00
140	2087 Racine County Sheriff's Office	\$100.00		504-481-2H1M	12/12/19	\$100.00
141	2088 Lyons Fire Department	\$363.00		503-872-3z11	12/21/19	
142	2092 Kenosha Sheriff's Department	\$2,750.00		504-427-3K1A	01/06/20	
143	2093 Walworth PD	\$250.00		504-427-3K1B	01/06/20	
144	2094 Sharon Police Dept	\$250.00		504-427-3K1C	01/06/20	

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 February 1, 2020
- 2019-20 Meeting Schedule as of February 1, 2020

Staff Liaison: John Thibodeau

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

PROGRAM Name	Job Title	Employer	County Represented
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Motorcycle, Marine and Outdoor Power Products

Schopf, Rob	Owner	Indian Motorcycle/2 Boss Performance	Out-of-District
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ADVISORY COMMITTEE

2019-2020 MEETING SCHEDULE

as of February 1, 2020

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

Dental Assistant	V. Hulback	Tuesday, October 1, 2019 5:30 pm - Kenosha Campus, Room S127	
Diesel Equipment Mechanic Diesel Equipment Technology	J. Fullington	Tuesday, September 24, 2019 5:30 pm - Horizon Center, Room 106	Wednesday February 19, 2020 5:30 pm - Horizon Center, Room 106
Early Childhood Education Foundations of Teacher Education	T. Simmons	Wednesday, October 9, 2019 10:00 am - Racine Campus, Room 243	Tuesday, March 10, 2020 10:00 am - Chavez Learning Station, Kenosha
Electrical Engineering Technology Electronics Electronics Technician Fundamentals	R. Koukari	Wednesday, September 18, 2019 5:30 pm - iMET Center, Room 104	Wednesday, March 18, 2020 5:30 pm - iMET Center, Room 102
Electromechanical Maintenance Technician	R. Koukari	Wednesday, October 2, 2019 8:00 am - Horizon Center, Room 106	Wednesday - March 11, 2020 8:00 am - Elkhorn Campus
Fire Medic Paramedic Technician Advanced EMT Emergency Medical Technician EMT-Paramedic	T. Simmons	Tuesday, October 15, 2019 10:00 am - HERO Center, Room H101	Thursday, March 5, 2020 5:30 pm - HERO Center
Firefighter Technician	T. Simmons	Wednesday, October 2, 2019 6:00 pm - HERO Center	Wednesday, March 11, 2020 6:00 pm - HERO Center
Gas Utility Construction and Service	R. Koukari	Will not meet	Will not meet
Graphic Communications Professional Communications	J. Fullington	Monday, September 30, 2019 5:30 pm - Burlington Center, Room 100	Tuesday, April 7, 2020 5:00 pm - iMET Center, Room 102
Health Information Technology	V. Hulback	Thursday, October 31, 2019 1:00 pm - Racine Campus, Room TBD	
Horticulture	T. Simmons	Monday, September 23, 2019 6:00 pm - Pike Creek Horticulture Center	Monday, March 9, 2020 5:30 pm - Pike Creek Horticulture Center
Hospitality Management Foundations of Lodging and Hospitality Management	T. Simmons	Wednesday, September 18, 2019 5:00 pm - Elkhorn Campus, Room S112	Wednesday, March 4, 2020 Sazzy B Restaurant - Kenosha
Human Services Associate	T. Simmons	Wednesday, October 9, 2019 5:15 pm - Racine Campus, Room 301	Wednesday, March 18, 2020 5:15 pm - Racine Campus, Room 301
Information Technology - Computer Support Specialist Information Technology - Network Specialist Information Technology - Cybersecurity Specialist Information Technology - Computer Support Technician	R. Koukari	Thursday, October 3, 2019 5:30 pm - Elkhorn Campus, Rms 112 & 114	Thursday, February 20, 2020 5:30 pm - Racine Campus Michigan Room
Information Technology - Software Developer Information Technology - Web Software Developer Information Technology - Data Analytics Specialist Information Technology - Web Programmer	R. Koukari	Thursday, October 3, 2019 5:30 pm - Elkhorn Campus, Rms 112 & 114	Thursday, February 20, 2020 5:30 pm - Racine Campus Michigan Room

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

XI. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

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

#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	<u> X </u>
Information	_____
Discussion	_____

POLICY GOVERNANCE MONITORING REPORTS
Ends Statement Monitoring

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

- 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: Cyndean Jennings

- XI. POLICY GOVERNANCE MONITORING REPORTS
 - B. Executive Limitations
 - 1. 3.7 Communication and Counsel to the Board

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

Executive Limitations
Policy 3.7 Communication and Counsel to the Board

The President shall not cause or allow the Board to be uninformed or inadequately supported in its work.

Staff Liaison: Bill Whyte

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XII. BOARD MEMBER COMMUNITY REPORTS

XIII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting - Thursday, March 19, 2020, 8:00 am, Elkhorn Campus, Rooms 112/114
- B. Adjourn