



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

February 10, 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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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting
Thursday, February 17, 2022 – 8:00 a.m.
In-Person and Virtual Meeting
Racine Campus, Quad Rooms, R102/R104
1001 S. Main Street, Racine, WI 53403
Or by calling 1-312-626-6799
Meeting ID: 860 3859 7054**

The Gateway Technical College District Board will hold its regular meeting on Thursday, February 17, 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, February 17, 2022 – 8:00 a.m.
In-Person and Virtual Meeting
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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. #1) Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning. Tammi Summers – Disability Support Services	99
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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, February 17, 2022 – 8:00 a.m.

In-Person and Virtual Meeting - Racine Campus, Quad Rooms, R102/R104

1001 S. Main Street, Racine, WI 53403

Or by calling 1-312-626-6799

Meeting ID: 860 3859 7054

- 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. January 20, 2022 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, January 20, 2022

The Gateway Technical College District Board met virtually and in person at the Kenosha Campus, Madrigano Center, Haribo Hall, 3520 30th Avenue, Kenosha, WI on Thursday, January 20, 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	Present
Bethany Ormseth	Present
Terra Ramos	Present
Jason Tadlock	Excused
Pamela Zenner-Richards	Present
Scott Pierce	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Liz Allen and 78 online and 26 in person citizens/reporters.

III. Approval of Agenda

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

IV. Approval of Minutes

- A. It was moved by R. Bhatia and seconded by P. Zenner-Richards and carried to approve the minutes of the December 16, 2021 Regular Meeting.

V. Citizen Comments

There were no citizens comments.

VI. Chairperson's Report

A. Dashboard Report items included updates on:

- Gateway received \$5.6M for precollege programs
- Spring semester start
- Student Housing opening Feb. 1st

B. Board Evaluation Summary

- 6 of 9 Attending Trustees Responded to the Survey: Good presentation on Ends Statement Monitoring. Thank you to all Board members for your continued support throughout the December Board Meeting. Thanks also to all our Administrative Leadership Team for their always being prepared to respond to Bryan's request for updates! Happy Holiday! Informative meeting.

C. District Boards Winter Meeting

- Scott Pierce spoke about the District Board upcoming meeting and also reminded everyone about the ACCT National Leadership Summit taking place in Washington DC in February.

VII. President's Report

A. Announcements

- Bryan welcomed everyone to the Kenosha Campus.
 - Stephanie Sklba spoke about the scholarship event taking place virtually through Facebook Live on February 5th.
 - Matt Janisin spoke about mobile labs and partnerships.
 - Stacy Riley spoke about student federal funding.
 - Sharon Johnson spoke about emergency funding and the possibility of future reporting.
- B. Campus Welcome
- Teresa LaMacchia, Dean of Kenosha Campus Affairs, gave a Kenosha Campus update to the Trustees regarding projects and events that have been happening on campus.
- C. WTCS Update
- Dr. Morna Foy, WTCS President, shared updates and spoke about Gateway.

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-2021-2022D.2 – Resolution Awarding the Sale of General Obligation Promissory Notes, Series 2021-2022D

Administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series 2021-2022D; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and \$2,500,000 for the public purpose of financing the acquisition of movable equipment. There is potential that approximately \$3,410,000 for the public purpose of refunding obligations of the District, including interest on them, may also be included in the principal amount. The refunding obligations amount will not be determined until prior to the sale of the notes currently scheduled for January 19, 2022.

Following discussion, it was moved by W. Duncan, seconded by J. Adams and carried by roll call vote to approve Resolution No. F-2021-2022D.2 – Resolution Awarding the Sale of General Obligation Promissory Notes, Series 2021-2022D

Aye: 8

No: 0

Abstaining: 0

Absent: 01

B. Consent Agenda

It was moved by R. Bhatia, seconded by P. Zenner-Richards and carried that the following items in the consent agenda be approved excluding 7.b for discussion. Following discussion on 7.b it was moved by R. Bhatia, seconded by J. Adams and carried that 7.b be approved:

1. **Finance:**
 - a) **Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of December 31, 2021.
 - 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) retirements, four (4) separations, and no employment approvals-adjunct faculty.
3. **Grant Awards:** Approve the grant awards for January 2022,
4. **BWS Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for January 2022.

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

5. **Advisory Committee Activity Report:** Approved the advisory committee 2021-2022 meeting schedule and new members as of January 1, 2022
6. **Program Approval:** Approved the request for the Human Resources degree.
7. **Bids for Approval:**
 - a) Approved Bid No. 1639 Refrigeration Lab Remodel Kenosha Campus
 - b) Approved Bid No. 1641 L.E.A. Simulator Remodel Kenosha Campus

X. Policy Governance Monitoring Reports

A. Ends Statement Monitoring

1. **College Ends Policy** – The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. **#4 Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.**

Stacy Riley and Jason Pruitt presented along with guests from LMI Packaging on opportunities for students.

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 #4.

B. Executive Limitation

1. 3.1 General Executive Limitations

John Thibodeau presented on 3.1 General Executive Limitations.

Following the discussion, it was moved by W. Duncan, seconded by J. Adams and carried to approve 3.1 General Executive Limitations.

XI. Board Member Community Reports

- Rebecca Matoska-Mentink spoke about the student EMT Awards Dinner.
- Bill Duncan spoke about attending the Executive meeting with District Boards Association.

XII. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, February 17, 2022, 8:00 am Virtual & In-Person, Racine Campus, Quad Rooms R102/R104
- B. At approximately 10:04 a.m. it was moved by W. Duncan, seconded by P. Zenner-Richards and carried by roll call vote that the meeting was adjourned and the District Board move to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss personnel issues and contract negotiations. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1

XIII. Executive Session

DRAFT

At approximately 11:04 am, the Board reconvened in Open Session. R. Bhatia motioned, seconded by W. Duncan to accept the recommendation regarding the personnel issues. Bryan Albrecht announced his plans to retire and S. Pierce assigned an Ad Hoc Presidential Search Committee to begin the process to select a future president. P. Zenner-Richards motioned to approve the ad hoc committee, seconded by R. Bhatia. The ad hoc committee consists of: P. Zenner-Richards, W. Duncan, B. Ormseth and S. Pierce. At 11:07 am it was moved by W. Duncan, seconded by J. Adams and carried by roll call vote that the meeting was adjourned.

Aye: 8

Nay: 0

Abstaining:

Absent: 1

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. District Boards Winter Meeting
 - E. ACCT National Legislative Summit

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 District Boards Winter Meeting

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
ACCT National Legislative Summit**

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **Announcements**

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Campus Welcome

Policy/Ends Statement: Policy 2.1

VIII. STUDENT TRUSTEE REPORT

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution Numbers B-2022 A.1 & A.2 – Approval of Project for the Elkhorn Campus Culinary Lab Remodel
2. Resolution Numbers B-2022 B.1 & B.2 – Approval of Project for the Kenosha Campus Science Building Remodel
3. Resolution No. F-2021-2022E.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022E, of Gateway Technical College District, Wisconsin
4. Resolution No. F-2021-2022E.2 – Resolution Establishing Parameters for the Sale of Not to Exceed \$1,500,000 General Obligation Promissory Notes, Series F-2021-2022E, of Gateway Technical College District, Wisconsin

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	___X___
Information	_____
Discussion	_____

RESOLUTION NUMBERS B-2022 A.1 and A.2 APPROVAL OF PROJECT FOR THE ELKHORN CAMPUS CULINARY LAB REMODEL

Summary of Item: The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2022 A.1 and A.2 for the Elkhorn Campus Culinary Lab Remodel project.

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Elkhorn Campus Culinary Lab Remodel project.

Attachments: Resolution Numbers B-2022 A.1 and A.2
Request for WTCS Board Approval of Project

Ends Statements and/or

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

Staff Liaison: Tom Cousino

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GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2022 A.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Elkhorn Campus Culinary Arts Lab Remodel Project, Elkhorn, WI, to add space for more student stations, including an ADA station, and to create a more efficient work flow environment for students and;

WHEREAS, the Elkhorn Campus Culinary Arts Lab Remodel Project, Elkhorn, WI, consists of the remodeling of 1,200 square feet. The project cost is estimated at \$100,000.

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

R. Scott Pierce
Chairperson

Zaida Hernandez-Irisson
Secretary

February 17, 2022
Date

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2022 A.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Elkhorn Campus Culinary Arts Lab Remodel Project, Elkhorn, WI, which consists of remodeling 1,200 square feet with a project cost estimate of \$100,000.

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

R. Scott Pierce
Chairperson

Zaida Hernandez-Irisson
Secretary

February 17, 2022
Date

REQUEST FOR APPROVAL

REMODELING

Wisconsin Technical College System Board

Project Title and Description:

Elkhorn Campus Culinary Arts Lab Remodel

Gateway Technical College's Elkhorn Campus proposes to remodel 1,200 square feet of the South Building Culinary Arts Lab to add space for more student stations, including an ADA station, and to create a more efficient work flow for our students.

District: Gateway Technical College

Authorized Representative: John Thielen

Date Submitted: January 30, 2022

Date of Requested WTCSB Action: March 15, 2022

The Gateway Board of Trustees resolutions will be forwarded after their meeting on February 17, 2022.

The Elkhorn Campus Culinary Arts program was established in 2017 with funding from a WTCS state grant for program expansion. The instructional area was built within an existing campus Cafe in the Elkhorn Campus South Building. The space was large enough for a lab of ten students and an instructor. With the addition of new equipment, the current lab has workstations for six to ten students, depending on the configuration and the work assignments. The space is still shared with the campus Cafe. The program is currently taught in cohort format, with the majority of the lab courses delivered in the fall semester.

The proposed remodel includes remodeling underutilized space that is not currently utilized for Culinary Arts student training. The remodel will provide a more efficient work flow for our students, and it will allow for five additional student workstations, including an ADA student station. The Culinary Arts Lab does not currently have an ADA station.

The additional space will also allow the program to have both a Fall and a Spring start, thus accommodating up to fifteen students per semester. This would increase potential students from the current ten students per year to up to thirty students per year. The proposed remodel would increase the space utilization by forty percent per year.

Elkhorn Campus Enrollment

Elkhorn	2017-2018	2018-2019	2019-2020	2020-2021
Head Count	6670	6375	6043	*2667
FTE	580	541	*509	*206

*Pandemic

Elkhorn Campus Projected Enrollment

Elkhorn	2022-2023	2023-2024	2024-2025
Head Count	6870	7076	7288
FTE	597	559	616

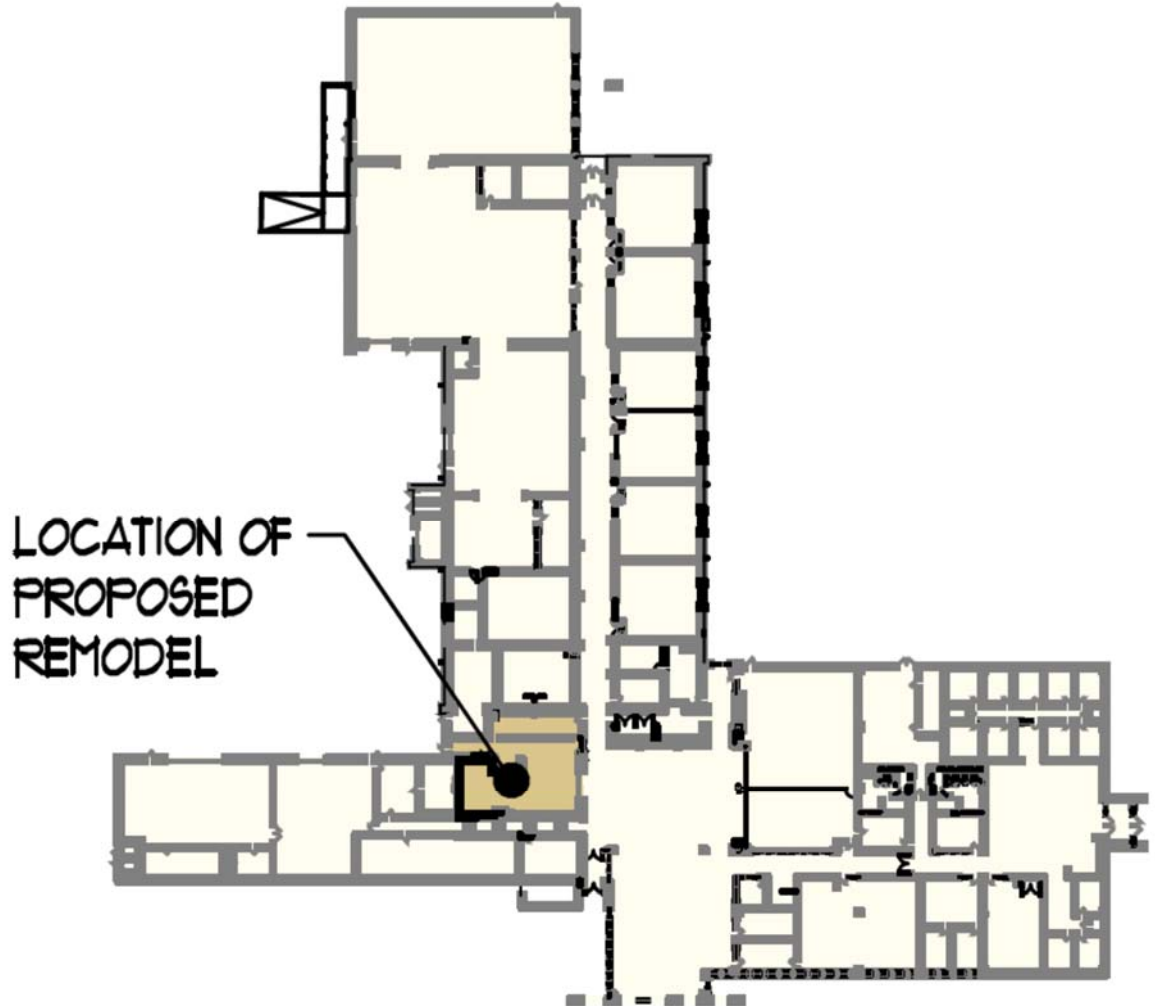
The next few years will bring many changes to the Food Industry. There will be high demand for positions in the Institutional segment (Campus, K12, B&I, Health Care), and at the same time, those segments are looking to bring their level of food to a much higher level. With many skilled workers leaving the food industry, there will be potential opportunities in the restaurant industry, both for entrepreneurship and those entrepreneurs looking for talent. Depth of culinary knowledge, industry savvy, and the flexibility to change will be crucial for navigating the coming years.

The following is the employment outlook for Culinary Arts related openings in the Gateway district.

SOC	Description	2021 Jobs	2026 Jobs	2021 - 2026 Change	2021 - 2026 Openings	Median Hourly Earnings
35-1011	Chefs and Head Cooks	110	134	24	100	\$17.72
35-2011	Cooks, Fast Food	369	383	13	285	\$10.90
35-2012	Cooks, Institution and Cafeteria	445	470	25	356	\$14.31
35-2014	Cooks, Restaurant	1,327	1,659	332	1,376	\$13.77
35-2015	Cooks, Short Order	207	228	22	176	\$11.40
35-2019	Cooks, All Other	13	16	3	13	\$13.35
35-2021	Food Preparation Workers	1,107	1,154	47	1,003	\$13.71
35-9011	Dining Room and Cafeteria Attendants and Bartenders	497	578	81	537	\$9.54

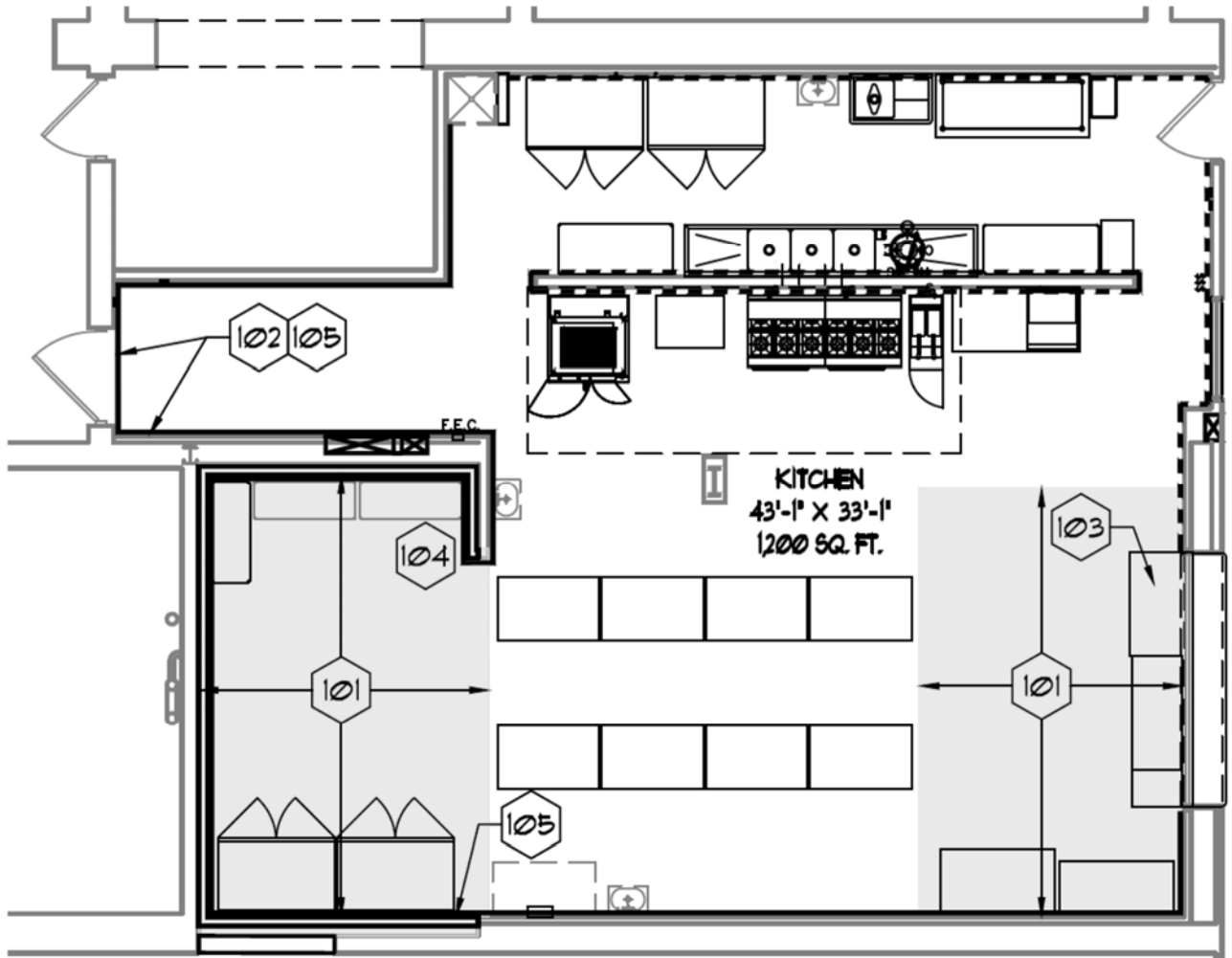
Electronic versions of the following plans were submitted via email with this request for remodel.

The following is the location of the Culinary Arts Lab in the Elkhorn Campus South Building.



The following is the floor plan of Culinary Arts Lab proposed remodel.

The shaded areas on the following floor plan are the areas that are proposed to become additional space for use by the Culinary Arts students.



SCOPE OF WORK

- 101 NEW EPOXY FLOOR COVERING TO MATCH EXISTING
- 102 DASHED LINE DENOTES NEW FRP. COVERED WALLS, TO BE INSTALLED UP TO 8'-0\" AFF. INSTALL NEW RUBBER BASE.
- 103 INSTALL SALVAGED MILLWORK
- 104 RELOCATED I.T. CONTROL AND LIGHT SWITCHES
- 107 RELOCATED LIGHT SWITCHES

The proposed 1,200 sq. ft. remodel includes remodeling underutilized space that is not currently utilized for student training. The wall separating the lab from the area that the Cafe customers use to make purchases will be removed so that the area can be used for Culinary Arts student training. The purchase area will be relocated adjacent to the Cafe. Similarly, the wall separating the lab from an underutilized staff lounge will be removed so that the underutilized staff lounge can be used for Culinary Arts student training.

The addition of those spaces will allow the program to have both a Fall and a Spring start, thus accommodating up to fifteen students per semester. This would increase potential students from the current ten students per year to up to thirty students per year. The proposed remodel would increase the space utilization by forty percent per year.

The existing lighting in those areas will be upgrade to LED lighting and tied into the existing lab controls. Three existing pendant fixtures will be relocated to a new soffit. Epoxy flooring will be added to those areas to match the rest of the lab. Hvac upgrades will be completed in both spaces, including rebalancing the existing VAV boxes to account for the additional air devices. New ceilings with new concealed sprinkler heads will be installed in both spaces. The remodel includes adding Fiberglass Reinforced Plastic to the walls of the lab that do not currently have FRP, for easy cleanup and to create more sanitary conditions.

The proposed remodel includes an ADA student station. The Culinary Arts Lab does not currently have an ADA student station.

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

The estimated project cost follows.

TCS 5.04(4)(h)	Description	Budget
1	General Construction	\$ 5,900.00
2	Heating, ventilation and AC	\$ -
3	Electrical	\$ 10,000.00
4	Plumbing	\$ -
5	Other contracts:	
	Demolition	\$ 13,900.00
	Earthwork & Site utilities	\$ -
	Concrete	\$ -
	Asphalt Paving	\$ -
	Lanscaping (Allowance)	\$ -
	Masonry	\$ -
	Metals	\$ -
	Woods & Plastic	\$ 9,800.00
	Doors & Windows	\$ 3,500.00
	Finishes	\$ 23,300.00
	Roofing Work	\$ -
	Sealants / Firestopping	\$ 1,100.00
	Fire Protection	\$ 1,000.00
6	Equipment	\$ -
7	Miscellaneous cost	\$ 1,700.00
	Supervision	\$ -
	Contingency	\$ 4,000.00
	General Liability Insurance	\$ 100.00
	General Contractor Fees	\$ 13,400.00
	Performance Bond	\$ 800.00
	TOTAL CONSTRUCTION:	\$ 88,500.00
	Asbestos Abatement & Security Modifications	\$ -
	TOTAL OWNER ALLOWANCE:	\$ -
8	Fees & Permits	
	Architectural & Engineering	\$ 11,000.00
	Reimbursable	\$ 500.00
	Commissioning & Arc Flash/Fault Current	\$ -
	TOTAL A&E FEES:	\$ 11,500.00
TOTAL PROJECT COST:		\$ 100,000.00

Project SF: 1,200.00
 SF Cost: \$ 83.33

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	___X___
Information	_____
Discussion	_____

RESOLUTION NUMBERS B-2022 B.1 and B.2 APPROVAL OF PROJECT FOR THE KENOSHA CAMPUS SCIENCE BUILDING REMODEL

Summary of Item: The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2022 B.1 and B.2 for the Kenosha Campus Science Building Remodel project.

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Kenosha Campus Science Building Remodel project.

Attachments: Resolution Numbers B-2022 B.1 and B.2
Request for WTCS Board Approval of Project

Ends Statements and/or

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

Staff Liaison: Tom Cousino

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GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2022 B.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Kenosha Campus Science Building Remodel Project, Kenosha, WI, to enhance the student experience and;

WHEREAS, the Kenosha Campus Science Building Remodel Project, Kenosha, WI, consists of the remodeling of 9,615 square feet. The project cost is estimated at \$1,230,000.

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

R. Scott Pierce
Chairperson

Zaida Hernandez-Irisson
Secretary

February 17, 2022
Date

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2022 B.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Kenosha Campus Science Building Remodel Project, Kenosha, WI, which consists of remodeling 9,615 square feet with a project cost estimate of \$1,230,000.

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

R. Scott Pierce
Chairperson

Zaida Hernandez-Irisson
Secretary

February 17, 2022
Date

REQUEST FOR APPROVAL

REMODELING

Wisconsin Technical College System Board

Project Title and Description:

Kenosha Campus Science Building Remodel

Gateway Technical College's Kenosha Campus proposes to remodel 9,615 square feet of the Science Building to enhance the student experience. This area has not seen significant improvements in the last 25 years.

District: Gateway Technical College

Authorized Representative: John Thielen

Date Submitted: January 30, 2022

Date of Requested WTCSB Action: March 15, 2022

The Gateway Board of Trustees resolutions will be forwarded after their meeting on February 17, 2022.

The demand for nurses continues to increase with increased demand for nurses, increased complexity of patient care environments, and increased rate of burn out experienced by nurses in the workforce. The Wisconsin Department of Workforce development projects more than 10,000 vacant nursing positions by the year 2030.

The Kenosha campus has the largest proportion of our Nursing students. Currently there are approximately 581 nursing students taking courses, 350 of them take a majority of their nursing course on the Kenosha campus. Our classroom availability on the Science wing is insufficient to accommodate students in number and size.

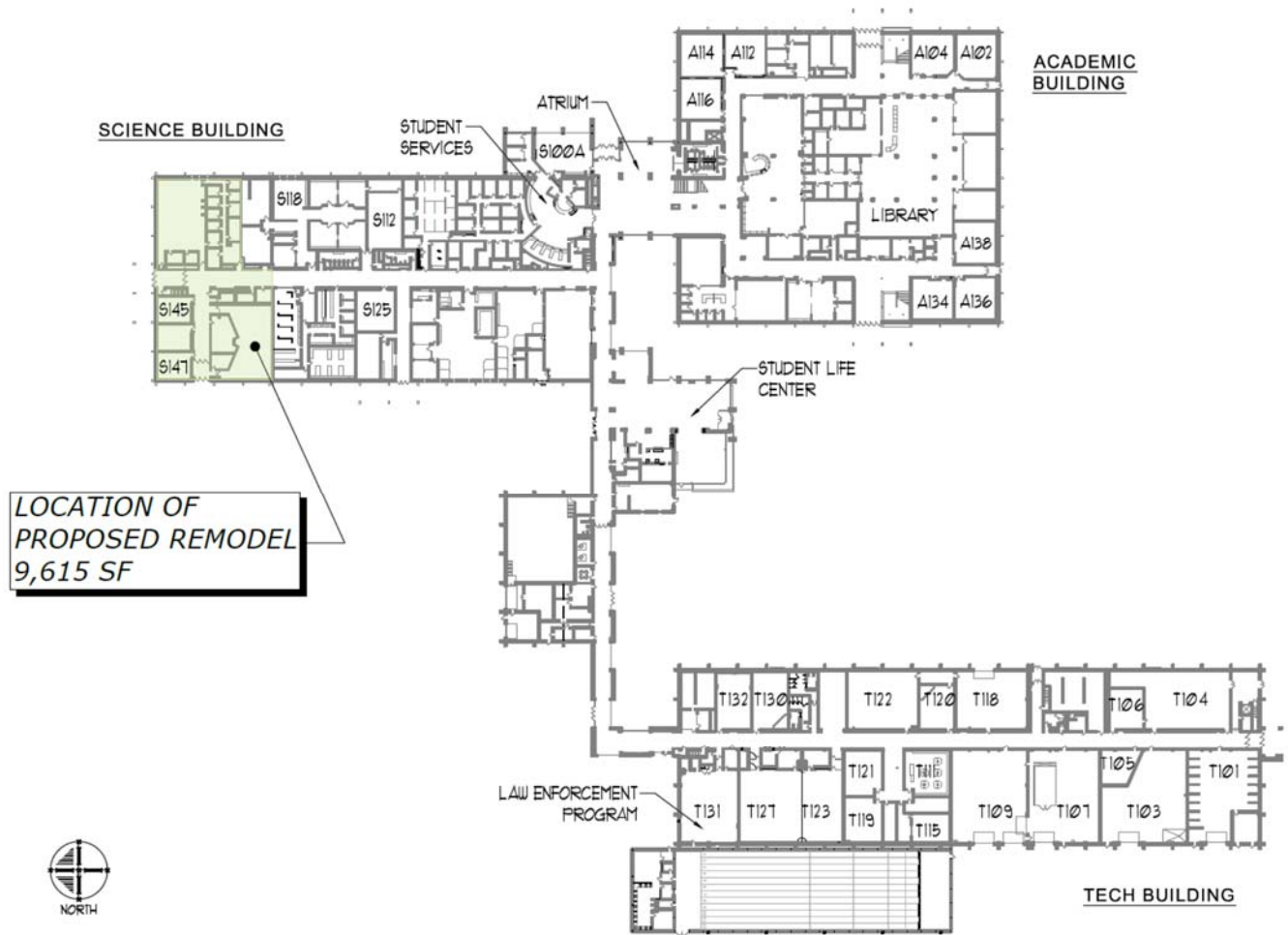
The remodeling of the Science Building will provide 3 larger classrooms with enough space for 24 students per classroom and one multi-discipline space with lecture and lab space. This will be a space that can be utilized by nursing assistant, nursing, and medical assisting, to offer more class time options, more face-to-face time and less hybrid and online courses related to the need for social distancing. This would provide 4 more beds and mannequins in lab space for nursing assistant. The newly renovated space will also provide a much needed personal needs room on the Science wing.

The two largest programs that will be served by the remodeled classroom and lab space are nursing and nursing assistant. In reviewing the last three years of enrollment data, nursing served: 566 students in 2019, 541 in 2020, and 581 in 2021.

Enrollment has been strong and consistent. We have added Licensed practical nursing (LPN) as a program that will start this coming May. This will bring in an additional 125 nursing students per year into our nursing program. The added space will provide lab and classroom space to continue to provide courses for a high demand program. Nursing assistant is the other program that will utilize the space. Nursing assistant served: 611 students in 2019, 426 students in 2020, and 701 students in 2021. We anticipate 1,010 students completing our nursing assistant course in 2022. Not only has the need for the program grown, but also the students are completing their clinical in the lab space instead of at clinical sites due to Covid 19.

The following plan identifies the location of the proposed Science Building Remodel on the Kenosha Campus.

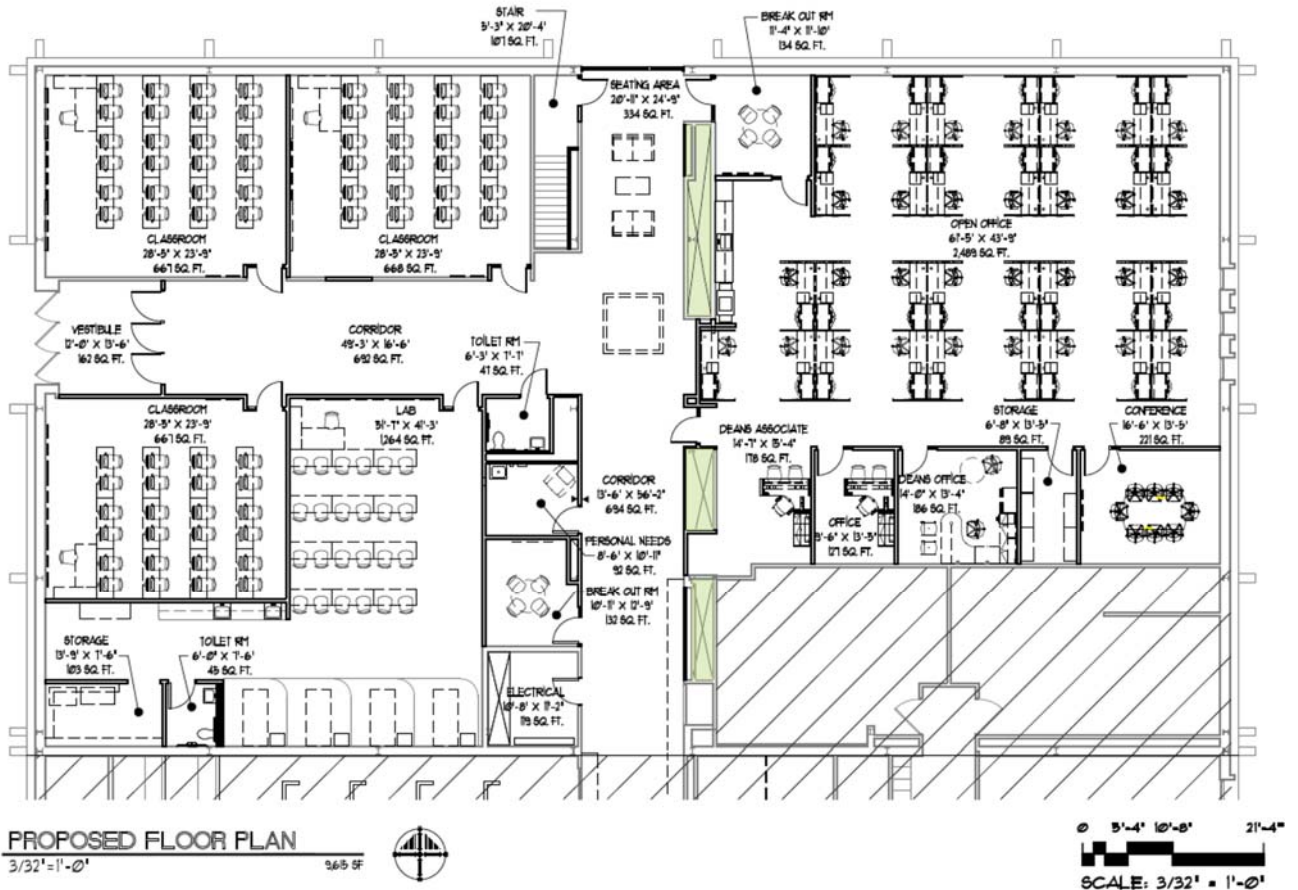
An electronic version of the following plan was submitted via email with this request for approval.



321 Partners in Design Architects, Inc.

The following is the floor plan of the proposed remodel.

An electronic version of the following plan was submitted via email with this request for approval.



Gateway Technical College’s Kenosha Campus proposes to remodel 9,615 square feet of the Science Building to enhance the student experience. This area has not seen significant improvements in the last 25 years. This area is adjacent to dental-surgitech classrooms and health careers classrooms.

The proposed remodel includes three classrooms, each with 24 student stations, at 667 sq. ft, 667 sq. ft, and 668 sq. ft. respectively. A medical assistant lab of 1,262 sq. ft. will accommodate 24 student stations, four nursing beds, a simulated toilet room of 45 sq. ft., and a storage room of 103 sq. ft.

The remodel includes an open office area of 2,489 sq. ft., with thirty faculty work stations, for all of the Health program faculty and other faculty. The office area includes two private offices of 186 sq. ft. and 127 sq. ft., a Deans Associate work area of 178 sq. ft., a conference room of 221 sq. ft., and a breakroom room at 134

sq. ft. for private meetings. Across the corridor from the open office area is another break out room of 132 sq. ft., a restroom of 47 sq. ft. to add capacity to the nearby restrooms at the south end of the Science Building, an electrical room of 119 sq. ft., and a personal needs room for students at 92 sq. ft. The remodel includes corridor and vestibule upgrades of 1,188 sq. ft. that will replace the existing vct flooring with carpet.

All existing lighting in the scope of work will be removed and replaced with new LED light fixtures primarily consisting of 2x2 and 2x4 Lithonia lay-in grid commercial light fixtures. New Exit and Emergency Egress lighting will be provided. Existing lighting circuits will be reused to serve new lighting fixtures.

Control of the lighting will be Acuity brand nLight system specifications controls. These controls will consist of dimming switches, occupancy/vacancy sensors, and daylight sensors. All new components from the Acuity brand nLight control system will be provided with components to tie into the building automation system. The lighting power density will be designed to meet or exceed LEED standards for the project. Emergency circuits shall be powered from the buildings existing emergency power system.

Existing panel boards serving the area will be removed. One 225 Amp, 3 Phase, 4-Wire, main circuit breaker will be provided to serve electrical circuits in the area of work. New duplex receptacles and junction boxes will be provided and GFCI duplexes will be provided in all areas. New circuiting will be provided for all devices requiring power. One digital clock will be per classroom, lab and open office. The medical assistant lab will have four duplex receptacles per patient bay. Card readers and electric strikes will be installed on all classrooms. All existing data outlets and port locations are to be removed completely. New data connections will be provided for digital displays, wireless access points, office desks, workstations and printer locations.

New ceiling mounted fire alarm speaker/strobes shall be provided throughout the remodel area. These devices will be connected to existing NAC panels and existing building Fire Alarm Control System. The existing sprinkler layout will be revised per the new space layout. Existing mains will be largely reused. New concealed sprinklers will be provided in the finished ceiling areas. The sprinkler system shall conform to NFPA 13 requirements.

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

The estimated project cost follows.

Kenosha Campus Science Building Remodel		
TCS 5.04(4)(h)	Description	Budget
1	General Construction	\$ 96,830.00
2	Heating, ventilation and AC	\$ -
3	Electrical	\$ 370,240.00
4	Plumbing	\$ 26,600.00
5	Other contracts:	
	Existing Conditions	\$ 61,520.00
	Earthwork & Site utilities	\$ 88,510.00
	Concrete	\$ 2,900.00
	Asphalt Paving	\$ -
	Lanscaping (Allowance)	\$ 7,600.00
	Masonry	\$ -
	Metals	\$ 12,500.00
	Woods & Plastic	\$ 26,500.00
	Doors & Windows	\$ 44,600.00
	Finishes	\$ 176,000.00
	Specialties	\$ 2,000.00
	Roofing Work	\$ 2,500.00
	Sealants / Firestopping	
	Fire Protection	\$ 23,800.00
6	Equipment	
7	Miscellaneous cost	
	Supervision	\$ 1,000.00
	Contingency	\$ 94,000.00
	General Liability Insurance	\$ 5,300.00
	General Contractor Fees	\$ 36,800.00
	Performance Bond	\$ 5,200.00
8	Fees & Permits	\$ 14,100.00
	TOTAL CONSTRUCTION:	\$ 1,098,500.00
	Asbestos Abatement & Security Modifications	\$ 32,500.00
	TOTAL OWNER ALLOWANCE:	\$ 32,500.00
	Architectural & Engineering	\$ 96,000.00
	Reimbursable	\$ 500.00
	Commissioning & Arc Flash/Fault Current	\$ 2,500.00
	TOTAL A&E FEES:	\$ 99,000.00
TOTAL PROJECT COST:		\$ 1,230,000.00
	Project SF:	9,615
	SF Cost:	128

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

RESOLUTION NO. F-2021-2022E.1 RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-2022E

Summary of Item: The administration is recommending Board approval to issue General Obligation Promissory Notes, Series 2021-2022E; in the principal amount of \$1,500,000 for the public purpose of financing district wide building remodeling and improvement projects. 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-2021-2022E.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 No. F-2021-2022E.1

RESOLUTION AUTHORIZING THE ISSUANCE OF
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-2022E,
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 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.

Adopted this 17th day of February, 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 February 17, 2022, 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. 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 February 17, 2022.

BY ORDER OF THE DISTRICT BOARD

District Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action
 Information
 Discussion

RESOLUTION NO. F-2021-2022E.2 RESOLUTION ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED \$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-2022E

Summary of Item: The administration is recommending Board approval of a resolution establishing parameters for the sale of not to exceed \$1,500,000 General Obligation Promissory Notes, Series 2021-2022E; in the principal amount of \$1,500,000 for the public purpose of financing district wide building remodeling and improvement projects. This debt issue is included in the Board-approved budget for FY 2022.



Attachments: Resolution No. F-2021-2022E.2

Ends Statements and/or

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

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RESOLUTION NO. F-2021-2022E.2

RESOLUTION ESTABLISHING PARAMETERS
FOR THE SALE OF NOT TO EXCEED
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-2022E

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

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

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to authorize the issuance of and to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a purchase proposal to the District (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the District Board hereby finds and determines that it is necessary, desirable and in the best interest of the District to delegate to the Chief Financial Officer/Vice President Finance and Administration (the "Authorized Officer") the authority to accept the Proposal on behalf of the District so long as the Proposal meets the terms and conditions set forth in this Resolution (the "Parameters") by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

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

Section 1. Sale of the Notes; Parameters. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 15 of this Resolution, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of not to exceed ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000). The purchase price to be paid to the District for the Notes shall not be less than 97.00% of the principal amount of the Notes and the difference between the initial offering prices of the Notes provided by the Purchaser and the purchase price to be paid to the District by the Purchaser shall not exceed 3.00% of the principal amount of the Notes, with an amount not to

exceed 1.00% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 2.00% of the principal amount of the Notes representing costs of issuance, including bond insurance premium, payable by the Purchaser. If the costs of issuance are payable by the District rather than by the Purchaser, the amount of such costs of issuance, including bond insurance premium, shall be an amount not to exceed 2.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2021-2022E"; shall be issued in the aggregate principal amount of up to \$1,500,000; shall be dated as of their date of issuance (which shall be on or after April 1, 2022); shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity may be increased or decreased by up to \$175,000 per maturity and that the aggregate principal amount of the Notes shall not exceed \$1,500,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$1,500,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2025	\$160,000
04-01-2026	170,000
04-01-2027	175,000
04-01-2028	185,000
04-01-2029	190,000
04-01-2030	200,000
04-01-2031	205,000
04-01-2032	215,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2022. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 4.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2022 through 2031 for payments due in the years 2022 through 2032 in such amounts as are sufficient to meet such principal and interest payments when due. 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 2021-2022E" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

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

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

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The District

further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Secretary or other officer of the District charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

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

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the District Secretary or the District Treasurer (the "Fiscal Agent") unless a fiscal agent is specified in the Approving Certificate.

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

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

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

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

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District office.

Section 15. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to satisfaction of the following conditions:

- (a) expiration of the petition period provided for under Section 67.12(12)(e)(2), Wis. Stats., without the filing of a sufficient petition for a referendum with respect to the resolution authorizing the issuance of the Notes; and
- (b) approval by the Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officer of the Approving Certificate.

Upon her approval of the terms of the Notes, the Authorized Officer of the District is authorized to execute the Proposal with the Underwriter providing for the sale of the Notes to the Underwriter. The Notes shall not be delivered until this approval is obtained and the referendum petition period expires as provided in (a) above.

Section 16. Official Statement. The District Board hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the

Closing, the appropriate District official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Secretary shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 18. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded February 17, 2022.

R. Scott Pierce
Chairperson

ATTEST:

Zaida Hernandez-Irisson
Secretary

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT
AND DETAILS OF
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-2022E

The undersigned Chief Financial Officer/Vice President Finance and Administration of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby certifies that:

1. Resolution. On February 17, 2022, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of not to exceed \$1,500,000 General Obligation Promissory Notes, Series 2021-2022E of the District (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the District and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$ _____, which is not more than the \$1,500,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal payment due on the Notes is not more than \$175,000 more or less per maturity than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2025	\$160,000	\$ _____
04-01-2026	170,000	_____
04-01-2027	175,000	_____
04-01-2028	185,000	_____
04-01-2029	190,000	_____
04-01-2030	200,000	_____
04-01-2031	205,000	_____
04-01-2032	215,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.00%, as required by the Resolution.

4. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 97.00% of the principal amount of the Notes as required by the Resolution.

The difference between the initial offering prices provided by the Purchaser of the Notes (\$ _____) and the purchase price to be paid to the District by the Purchaser (\$ _____) is \$ _____, or _____% of the principal amount of the Notes, which does not exceed 3.00% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is \$ _____, or not more than 1.00% of the principal amount of the Notes. The amount representing other costs of issuance [to be paid by the District] is \$ _____, which does not exceed 2.00% of the principal amount of the Notes.

5. Redemption Provisions of the Notes. [The Notes are not subject to optional redemption.] [The Notes maturing on April 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.]

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the District have been irrevocably pledged and there has been levied on all of the taxable property in the District, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Expiration of Petition Period. The petition period provided for under 67.12(12)(e)(2), Wisconsin Statutes, has expired without the filing of a sufficient petition for a referendum with respect to the resolution authorizing the issuance of the Notes.

8. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrevocable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2022 pursuant to the authority delegated to me in the Resolution.

Sharon Johnson
Chief Financial Officer/Vice President
Finance and Administration

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

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

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

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

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

COPY

EXHIBIT B

(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 2021-2022E

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____, 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 financing building remodeling and improvement projects as authorized by resolutions adopted on February 17, 2022, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Promissory

Notes, Series 2021-2022E, dated _____, 2022. Said resolutions are recorded in the official minutes of the District Board for said date.

【The Notes are not subject to optional redemption.】 【The Notes maturing on April 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, _____ 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: _____
Chairperson

(SEAL)

By: _____
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)

- IX. OPERATIONAL AGENDA
 - B. Consent Agenda
 - 1. Finance
 - a) Summary of Revenue and Expenditures
 - b) Cash and Investment Schedules
 - 2. Personnel Report
 - 3. Grant Awards
 - 4. Contracts for Instructional Delivery
 - a) Business and Workforce Solutions
 - b) High School
 - 5. 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 **1/31/22**

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 1/31/22

<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	\$ 38,183,510	100.11%
STATE AIDS	43,621,978	46,040,636	6,834,950	14.85%
STATUTORY PROGRAM FEES	14,248,553	14,248,553	13,236,162	92.89%
MATERIAL FEES	724,775	724,775	703,331	97.04%
OTHER STUDENT FEES	2,585,986	2,585,986	2,154,735	83.32%
INSTITUTIONAL	9,825,520	9,825,520	2,757,401	28.06%
FEDERAL	21,941,454	21,941,454	17,880,744	81.49%
OTHER RESOURCES	<u>17,080,000</u>	<u>17,965,618</u>	<u>7,332,267</u>	40.81%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 150,212,704</u>	<u>\$ 151,475,918</u>	<u>\$ 89,083,098</u>	58.81%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 63,672,864	\$ 64,505,256	\$ 35,591,318	55.18%
INSTRUCTIONAL RESOURCES	1,176,649	1,193,376	675,711	56.62%
STUDENT SERVICES	39,698,199	39,879,479	24,073,306	60.37%
GENERAL INSTITUTIONAL	12,064,377	12,191,219	8,038,533	65.94%
PHYSICAL PLANT	33,910,115	34,016,088	9,723,039	28.58%
AUXILIARY SERVICES	725,000	725,000	318,086	43.87%
PUBLIC SERVICES	<u>415,500</u>	<u>415,500</u>	<u>246,271</u>	59.27%
TOTAL EXPENDITURES	<u>\$ 151,662,704</u>	<u>\$ 152,925,918</u>	<u>\$ 78,666,264</u>	51.44%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 87,727,741	\$ 88,990,955	\$ 47,345,919	53.20%
SPECIAL REVENUE - OPERATIONAL	6,216,863	6,216,863	4,243,104	68.25%
SPECIAL REVENUE - NON AIDABLE	24,854,100	24,854,100	16,359,187	65.82%
CAPITAL PROJECTS	15,350,000	15,350,000	9,360,084	60.98%
DEBT SERVICE	16,789,000	16,789,000	1,039,884	6.19%
ENTERPRISE	<u>725,000</u>	<u>725,000</u>	<u>318,086</u>	43.87%
TOTAL EXPENDITURES	<u>\$ 151,662,704</u>	<u>\$ 152,925,918</u>	<u>\$ 78,666,264</u>	51.44%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/22**

<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	\$ 20,335,305	100.20%
STATE AIDS	39,916,926	42,335,584	5,738,096	13.55%
STATUTORY PROGRAM FEES	14,248,553	14,248,553	13,236,162	92.89%
MATERIAL FEES	724,775	724,775	703,331	97.04%
OTHER STUDENT FEES	1,497,986	1,497,986	1,278,283	85.33%
FEDERAL REVENUE	30,748	30,748	95	0.31%
INSTITUTIONAL	6,472,520	6,472,520	1,158,119	17.89%
OTHER RESOURCES	1,500,000	2,385,618	-	0.00%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 86,727,741</u>	<u>\$ 87,990,955</u>	<u>\$ 42,449,391</u>	48.24%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 57,808,028	\$ 58,640,420	\$ 31,238,142	53.27%
INSTRUCTIONAL RESOURCES	1,161,649	1,178,376	675,711	57.34%
STUDENT SERVICES	12,589,542	12,770,822	6,330,852	49.57%
GENERAL INSTITUTIONAL	8,808,907	8,935,749	5,037,854	56.38%
PHYSICAL PLANT	7,359,615	7,465,588	4,063,359	54.43%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL EXPENDITURES	<u>\$ 87,727,741</u>	<u>\$ 88,990,955</u>	<u>\$ 47,345,919</u>	53.20%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/22**

<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	294,805	17.81%
FEDERAL	2,346,706	2,346,706	2,536,634	108.09%
INSTITUTIONAL	<u>165,500</u>	<u>165,500</u>	<u>268,350</u>	162.15%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 6,216,863</u></u>	<u><u>\$ 6,216,863</u></u>	<u><u>\$ 5,148,994</u></u>	82.82%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,052,436	\$ 3,052,436	\$ 1,653,584	54.17%
STUDENT SERVICES	2,273,057	2,273,057	1,372,491	60.38%
GENERAL INSTITUTIONAL	500,870	500,870	747,256	149.19%
PHYSICAL PLANT	-	-	223,503	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>246,271</u>	63.07%
TOTAL EXPENDITURES	<u><u>\$ 6,216,863</u></u>	<u><u>\$ 6,216,863</u></u>	<u><u>\$ 4,243,104</u></u>	68.25%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/22**

<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	\$ 802,049	43.36%
OTHER STUDENT FEES	868,000	868,000	803,895	92.61%
INSTITUTIONAL	2,572,500	2,572,500	1,179,059	45.83%
FEDERAL	<u>19,564,000</u>	<u>19,564,000</u>	<u>14,227,542</u>	72.72%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 24,854,100</u>	<u>\$ 24,854,100</u>	<u>\$ 17,012,545</u>	68.45%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 24,810,600	\$ 24,810,600	\$ 16,354,962	65.92%
GENERAL INSTITUTIONAL	<u>43,500</u>	<u>43,500</u>	<u>4,224</u>	9.71%
TOTAL EXPENDITURES	<u>\$ 24,854,100</u>	<u>\$ 24,854,100</u>	<u>\$ 16,359,187</u>	65.82%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/22**

<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	6,389	4.26%
FEDERAL REVENUE	-	-	1,116,472	0.00%
OTHER RESOURCES	<u>15,000,000</u>	<u>15,000,000</u>	<u>7,000,000</u>	46.67%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,350,000</u>	<u>\$ 15,350,000</u>	<u>\$ 8,122,861</u>	52.92%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,630,000	\$ 2,630,000	\$ 2,699,592	102.65%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	25,000	25,000	15,000	60.00%
GENERAL INSTITUTIONAL	2,480,000	2,480,000	2,249,199	90.69%
PHYSICAL PLANT	10,175,000	10,175,000	4,396,293	43.21%
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>\$ 9,360,084</u>	60.98%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/22**

<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>332,267</u>	57.29%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 16,339,000</u>	<u>\$ 16,339,000</u>	<u>\$ 16,087,938</u>	98.46%
 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>1,039,884</u>	6.35%
TOTAL EXPENDITURES	<u>\$ 16,789,000</u>	<u>\$ 16,789,000</u>	<u>\$ 1,039,884</u>	6.19%

GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 1/31/22

<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	72,557	32.98%
INSTITUTIONAL	<u>460,000</u>	<u>460,000</u>	<u>143,811</u>	31.26%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 261,368</u>	36.05%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 318,086</u>	43.87%
TOTAL EXPENDITURES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 318,086</u>	43.87%

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, 2021

Cash Balance: November 30, 2021		\$ 27,881,087.16
 <u>PLUS:</u>		
Cash Receipts		1,068,786.53
		\$ 28,949,873.69
 <u>LESS:</u>		
Disbursement:		
Payroll	6,633,951.28	
Accounts Payable	<u>3,909,445.77</u>	<u>10,543,397.05</u>
Cash Balance: December 31, 2021		<u>\$ 18,406,476.64</u>

DISPOSITION OF FUNDS

Cash in Bank		3,499,723.17
Cash in Transit		18,945.58
Investments		14,882,772.89
Cash on Hand		<u>5,035.00</u>
Cash Balance: December 31, 2021		<u>\$ 18,406,476.64</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

FEBRUARY

MARCH

APRIL

MAY

JUNE

INVESTMENT SCHEDULE

December 31, 2021

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 5,324,554	0.06	OPEN
JOHNSON BANK	Various	Open	9,558,219	0.05	OPEN
		TOTAL	<u>\$ 14,882,773</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

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

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

February 2022

Employment Approvals: New Hires

Christopher Arroyo

Computer Support Technician; LID; Racine; Annual Salary: \$49,920.00 Effective: January 3, 2022

Saul Galicia

Custodian; Facilities & Security; Elkhorn; Annual Salary: \$31,720.00 Effective: January 31, 2022

Vanessa Diaz Navarro

Instructor, Medical Assistant; School of Health; Racine; Annual Salary: \$62,000.00 Effective: January 3, 2022

Krystal Orozco

Instructor, Medical Assistant; School of Health; Kenosha; Annual Salary: \$62,000.00 Effective: January 3, 2022

Amparo Trevino

Instructor, Adult Basic Education; School of Pre-College & Momentum Programs; Racine; Annual Salary: \$70,000.00 Effective: January 3, 2022

Promotion(s)

Oliver Debe

Instructor, Gateway to Success; School of Liberal Arts & Sciences; Racine; Annual Salary: \$67,000.00; Effective: January 3, 2022

Travis Jansen

Registrar; Student Services; Racine; Annual Salary: \$101,036.00; Effective: January 31, 2022

Sylvester Williams

Infrastructure/Computer Technician; LID; Kenosha; Annual Salary: \$66,185.60; Effective: January 3, 2022

Retirement(s)

Lori Andreucci

Instructor, Medical Assistant; Racine; Effective: January 14, 2022

Susanna Elrod

Instructor, Culinary Arts; Racine; Effective: January 3, 2022

Ricky Jones

Infrastructure Computer Technician; Kenosha; Effective: January 11, 2022

Separation(s)

Adrian Beard

Admissions Associate; Elkhorn; Effective: January 14, 2022

Rachel Christman

Director, Academic Advising; Student Services; Effective: January 26, 2022

Calvin Harris

Computer Support Technician; Racine; Effective: January 3, 2022

Ashleigh Henrichs

Foundation & Alumni Relation Coordinator; Kenosha; Effective: January 21, 2022

Justin Hoffman

Instructor, Automotive Tech; Kenosha; Effective: January 28, 2022

Peter Palermo

Network Engineer; Kenosha; Effective: January 26, 2022

Patrick Stevens

Instructor, Automotive Tech; Kenosha; Effective: January 14, 2022

FEBRUARY 2022 GRANT AWARDS

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____X
Information _____
Discussion _____

GRANT AWARDS

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

Attachments: Grant Awards – February 2022

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

Staff Liaison: Anne Whynott

FEBRUARY 2022 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
226	Southeast Wisconsin's Talent Optimization Program	The Southeast Wisconsin's Talent Optimization Project (SWTOP) will address the biggest regional workforce challenge which has been exacerbated by COVID 19: the urgent need for educated workers in high demand fields and the large numbers of adults who cannot address this need as they lack high school credentials. Our goal is to increase high school attainment among area residents that have been most impacted by COVID 19, so they can help address the workforce talent gap. Led by Gateway Technical College, project partners include the Southeastern Wisconsin Workforce Development Board (SE WDB), the YWCA of Southeastern Wisconsin, and Higher Expectations.	12/14/2021 - 12/31/2024	1,300	State of Wisconsin Department of Administration – Workforce Innovation Grant Program	\$5,665,518	\$5,665,518	\$0

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for February 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



\$1,218,516.17

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1 0001	Ellsworth Correction Center (REECC)	444-338-1cba		03/04/21	\$13,130.00
2 0002	KABA	196-848-1ZBA		03/12/21	\$1,344.00
3 0003	KABA	196-849-2ZBA, 196-850-2ZBA		03/12/21	\$2,688.00
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	\$1,744.00
5 0005	CC&N	150-417-1CBC, 900-019-1CBC		04/29/21	\$14,745.25
6 0006	CC&N	413-463-1CBC, 413-464-1CBC, 804-163-1W7C		04/27/21	\$9,745.00
7 0007	Racine Correctional Institution (RCI)	444-331-1ZBR, 444-337-1ZBR, 444-316-1ZBR, 444-339-1ZBR, 804-370-1ZBR		04/27/21	\$45,680.00
8 0009	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBY, 801-301-1ZBY		04/23/21	\$14,550.00
9 0010	WRTP Big Step	607-104-1CMB		04/27/21	\$6,790.00
10 0011	Walworth County Economic Development Alliance - WCEDA	196-849-1ZBD		04/29/21	\$1,344.00
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	\$6,753.00
12 0013	Styberg	444-337-1CBSSG, 444-339-1CBSSG, 804-370-3CBSSG, 444-316-1CBSSG, 444-331-1CBSSG, 449-412-1CBSSG		05/26/21	\$86,961.04
13 0014	Styberg	444-339-3CBST, 628-300-3CBST, 628-310-3CBST, 612-102-3CBST		05/26/21	\$48,694.73
14 0015	Modine Manufacturing	620-442-2CBA		06/02/21	\$2,359.80
15 0016	Rockwell Automation	620-443-1ZBA		06/10/21	\$5,855.20
16 0018	RCK Foods 1377290/6451	620-440-1ZBA, 620-440-1ZBP, 900-020-1ZBP		06/08/21	\$2,898.40
17 0019	Snap-On Tools	900-019-1ZBS; 900-003-1M1SN		06/28/21	\$549.00
18 0020	SC Johnson Waxdale	462-463-1ZBA, 462-463-1ZBB, 462-463-1CBC		06/25/21	\$2,196.00
19 0021	Robert E Ellsworth Correctional Center (REECC)	444-339-1CBA, 804-370-1CBA, 801-302-1CBA, 103-804-1CBA		07/16/21	\$22,616.00
20 0022	Robert E Ellsworth Correctional Center (REECC)	444-331-1CBA, 444-337-1CBA, 444-316-1CBA,		07/16/21	\$37,324.00
21 0023	Rustoleum	413-406-1ZBA, 413-406-1ZBB, 620-444-1ZBA, 620-444-1ZBB		07/16/21	\$8,896.00
22 0024	Birds Eye Foods	900-019-1ZBB		07/01/21	\$2,329.96
23 0025	NC3	900-019-1M1Q3, 900-019-1M1QC		10/27/21	\$13,650.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
24	Industries for the Blind and Visually Impaired (IBVI)	196-400-1ZBA, 196-400-1ZBB, 196-400-1ZBC		07/16/21	\$16,950.00
25	Adams Electric	196-813-1ZBAE; 900-003-1M1AE	195	07/16/21	\$4,000.00
26	Lake Geneva Boatline	900-019-1ZBG		07/16/21	\$7,369.28
27	KABA	196-848-1ZBK		07/20/21	\$1,344.00
28	KABA	196-849-2ZBK, 196-850-2ZBK		07/20/21	\$2,688.00
29	InSinkErator	444-339-2ZBA, 606-111-2ZBA, 623-185-2ZBA, 103-845-2ZBA		08/04/21	\$28,539.28
30	Walworth County Jail	891-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA		08/17/21	\$5,925.00
31	Pregis	462-491-3ZBA, 462-491-3ZBB, 462-491-3ZBC; 900-003-3M1PS	163	08/17/21	\$1,647.00
32	Industries for the Blind and Visually Impaired (IBVI)	900-019-1ZBVI		08/17/21	\$3,180.80
33	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	\$56,895.00
34	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-2ZBY, 801-301-2ZBY		09/09/21	\$14,820.00
35	Rust-Oleum	612-409-2ZBA, 612-409-2ZBB		09/14/21	\$3,716.00
36	InSinkErator	420-444-2ZBA		09/21/21	\$1,100.24
37	RUSD -- Kobriger	https://docs.google.com/spreadsheets/d/1q1KQJAG03wWPI5CgI5R160RMWCr6gUE/edit#gid=365064145		09/16/21	\$156,427.00
38	KABA	196-848-3ZBK, 196-849-3ZBK, 196-850-3ZBK		10/01/21	\$4,032.00
39	Lavelle Industries	900-019-2ZBLV		10/05/21	\$0.00
40	Rust-Oleum	620-456-2ZBR, 620-456-2ZBB		10/13/21	\$4,560.00
41	Snap-On Tools	620-455-2ZBA	183	10/13/21	\$2,196.00
42	Adams Electric	620-449-2ZBA, 620-447-2ZBA, 620-448-2ZBA		10/21/21	\$1,778.38
43	Kenosha Correctional Center -- WI DOC	444-339-2ZBK, 444-337-2ZBK, 804-370-2ZBK, 103-804-2ZBK		10/29/21	\$53,992.00
44	Kenosha Correctional Center -- WI DOC	444-316-3ZBK, 444-331-3ZBK		10/29/21	\$32,685.00
45	BRP, Inc.	103-845-2ZBR, 103-849-2ZBR, 103-849-2ZBS, 103-845-2ZBS, 103-849-2ZBT, 103-845-2ZBT		10/26/21	\$8,934.00
46	BRP, Inc.	103-845-3ZBP, 103-849-3ZBP		10/26/21	\$5,856.00
47	Case New Holland (CNH)	420-445-2ZBA, 420-492-2ZBA, 420-434-2ZBA, 900-019-2ZBA		10/25/21	\$36,552.90
48	Brunk Industries	444-441-2EBA		11/02/21	\$7,320.00
49	Brunk Industries	444-441-3EBA		4+22/21	\$0.00
50	WRTP Big Step	607-104-3CMB		11/02/21	\$7,095.00
51	Adams Power / Adams Electric	900-019-2ZBP		11/03/21	\$466.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
52	0054 Nestle USA	900-019-ZZBE, 900-019-2ZBW, 900-019-2ZBM		11/05/21	\$407.18
53	0055 Industries for the Blind and Visually Impaired (IBVI)	900-019-2ZBB, 900-019-2ZBV		11/05/21	\$448.00
54	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	\$58,128.00
55	0057 Wisconsin Employment & Training Association (WETA)	900-019-2ZBA		11/18/21	\$274.50
56	0058 Adams Power / Adams Electric	620-454-2ZBA, 620-446-2ZBA		12/01/21	\$1,185.36
57	0059 BRP, Inc.	412-404-2HBA, 412-405-2HBA		12/06/21	\$1,464.00
58	0060 InSinkErator / Emerson	420-446-2ZBA, 420-446-2ZBP, 420-446-2ZBM, 420-446-2ZBE		12/02/21	\$5,945.42
59	0061 Insinkerator	612-102-3CBA, 628-310-3CBA, 664-110-3CBA, 620-310-3CBA		12/07/21	\$41,325.00
60	0062 Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-3ZBY, 801-301-3ZBY		12/15/21	\$10,980.00
61	0063 Rustoleum	620-457-2ZBA, 620-457-2ZBB		12/09/21	\$2,224.00
62	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	\$55,780.00
63	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	\$62,248.00
64	0066 Yaskawa America, Inc.	420-446-3ZBA		12/17/21	\$1,492.00
65	0067 Angellic Bakehouse	900-019-3ZBA		12/20/21	\$4,624.96
66	0068 InSinkErator / Emerson	420-442-3ZBA		12/20/21	\$1,102.48
67	0069 SC Johnson Waxdale	462-463-3CBA, 462-463-3CBB, 462-463-3CBC		12/21/21	\$2,196.00
68	0070 Deublin Company	420-434-3ZBA, 420-434-3ZBB		12/22/21	\$6,981.30
69	0071 Geneva Supply	196-813-3ZB1, 196-813-3ZB2; 900-003-3M1GS	142	01/06/22	\$6,588.00
70	0072 Racine Unified School District	442-431-3RBR		01/06/22	\$526.00
71	0073 WCEDA	196-850-3EBW		01/06/22	\$1,585.92
72	0074 SCJ Wax	664-110-3ZBS, 664-103-3ZBS; (664-100-3ZBS -- Cancelled)		01/07/22	\$27,450.00
73	0075 Adams Electric	620-452-3ZBA		01/12/22	\$592.79
74	0076 Deublin Company	420-492-3ZBA, 420-492-3ZBB		01/17/22	\$5,421.60
75	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	\$5,925.00
76	0078 Styberg	444-337-3CBSG, 444-339-3CBSG, 804-370-3CBSG, 444-316-3CBSG, 444-331-3CBSG, 449-412-3CBSG		01/17/22	\$86,961.04
77	0079 NC3	900-019-2M1Q4, 900-019-2M1QD		01/14/22	\$0.00
78	0080 NC3	900-019-3M1Q1, 900-019-3M1QA		01/19/22	TBD
79	0081 Pregis Packaging Systems	462-491-3ZBSA, 462-491-3ZBSP; 900-003-3M1PR	163	01/19/22	\$1,098.00
80	0082 Adams Electric	620-453-3ZBA, 620-445-3ZBA		01/19/22	\$1,185.36

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
81 0083	BRP, Inc	103-833-3ZBB		01/27/22	\$1,464.00

Protective Services CFS Board Report FY22



\$533,821.45

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1	WI DOJ-LESB	504-320-1K1A, 5054-321-1K1A, 504-322-1K1A, 504-317-1K1A		01/18/21	\$54,408.30
2	Kunes Auto	504-465-1K1B		04/14/21	\$600.00
3	Racine Police Department	504-481-1H1D		04/30/21	\$200.00
4	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	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	Caledonia Police Dept	504-484-1Z1A		05/06/21	\$100.00
7	Twin Lakes Police Dept	504-484-1Z1B		05/06/21	\$150.00
8	Juneau Police Dept	504-484-1Z1C		05/06/21	\$100.00
9	Marathon Sheriff's Dept	504-484-1Z1D		05/06/21	\$150.00
10	Menomonee Falls Police Dept	504-484-1Z1E		05/06/21	\$100.00
11	Bloomfield Police Dept	504-484-1Z1F		05/06/21	\$50.00
12	Elkhorn Police Dept	504-484-1Z1G		05/06/21	\$50.00
13	RYOC	2021SU Prisons		04/18/21	\$28,000.00
14	WI DOJ-LESB	504-458-1Z1A		05/19/21	\$8,460.00
15	Kansasville Fire and Rescue	503-801-1z11		06/03/21	\$205.20
16	Froedfert South	504-485-1Z1A		05/18/21	\$2,250.00
17	Lyons FD	503-836b-1z11		01/05/22	\$981.00
18	Lyons FD	503-801a-1z12		01/05/22	\$372.00
19	Caledonia FD	503-801-1z1a, 503-801-1z1b, 503-801,1z1c		12/03/21	\$820.80
20	Spee-dee Packaging	531-419a-1c1a, 531-419a-1c1b, 531-419a-1c1c		01/05/22	\$731.70
21	WI DOJ-LESB	504-500-1K1C, 504-501-1K1C, 504-503-1K1C, 504-506-1K1C, 504-510-1K1C		08/02/21	\$33,417.90
22	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
23	Burlington Area School District	531-817-1z1a		09/21/21	\$1,029.60
24	Burlington Area School District	531-817-2z1a		09/21/21	\$633.60
25	Kenosha Sheriff's Department	504-459-1H1A		08/20/21	\$1,400.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
26	Racine Police Department	504-459-1H1B		08/20/21	\$1,050.00
27	Mt. Pleasant Police Dept	504-459-1H1C		08/20/21	\$700.00
28	Caledonia Police Dept	504-459-1H1D		08/20/21	\$350.00
29	UW-Madison Police Dept	504-459-1H1E		08/20/21	\$350.00
30	Pleasant Prairie Police Dept	504-459-1H1F		08/20/21	\$350.00
31	WI DOJ-LESB	504-490-2Z1A		09/01/21	\$1,080.00
32	WI DOJ-LESB	504-458-2Z1A		09/01/21	\$11,280.00
33	Racine Police Dept	504-481-2K1A		09/01/21	\$250.00
34	Kenosha County Sheriff's Dept	504-481-2K1B		09/01/21	\$200.00
35	Caledonia Police Dept	504-481-2K1C		09/01/21	\$50.00
36	Mount Pleasant Police Dept	504-481-2K1D		09/01/21	\$100.00
37	Racine County Sheriff's Dept	504-481-2K1E		09/01/21	\$50.00
38	Walworth County Sheriff's Dept	504-481-2K1F		09/01/21	\$100.00
39	Oregon Police Dept	504-481-2K1G		09/01/21	\$50.00
40	RYOC	2021FA Prisons		09/02/21	\$15,500.00
41	Ellsworth Correctional Center	2021FA Prisons		09/10/21	\$30,000.00
42	Kenosha Police Dept	504-427-2K1A		09/27/21	\$250.00
43	Burlington Police Dept	504-427-2K1B		09/27/21	\$125.00
44	City of Burlington DPW - Wastewater	531-427-2z1a		11/20/21	\$403.20
45	Kenosha Sheriff's Department	504-458-1Z1B		10/19/21	\$940.00
46	Wisconsin Vision Associates	531-448-2z1a, 531-448-2z1b		01/10/22	\$1,742.40
47	Lyons Fire Department	503-801-2z11		11/05/21	\$333.45
48	Kenosha Sheriff's Dept	504-447-2H1A		11/12/21	\$1,240.00
49	Kenosha Police Dept	504-447-2H1B		11/12/21	\$620.00
50	Caledonia Police Dept	504-447-2H1C		11/12/21	\$310.00
51	Elkhorn Police Dept	504-447-2H1D		11/12/21	\$155.00
52	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		01/10/22	\$74,000.00
53	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		01/10/22	\$74,000.00
54	WI DOJ-LESB	504-511-1K1A		05/16/22	\$6,000.00
55	WI DOJ-LESB	504-511-1K1C		05/16/22	\$6,000.00
56	Froedtert South	504-324-2Z1A		12/01/21	\$1,050.00
57	Ellsworth Correctional Center	2022SP Prison Programs		12/10/21	\$19,000.00
58	RYOC	2022SP Prisons		12/10/21	\$8,000.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
59	WI-DOJ LESB	504-458-3K1A		12/14/21	\$11,220.00
60	WI-DOJ LESB	504-490-3K1A		12/14/21	\$1,200.00
61	Gateway Technical College-Security	504-324-3K1A, 504-325-3K1A		12/21/21	\$1,200.00
62	Froedtert South	504-325-2Z1A		12/01/21	\$525.00
63	Racine Co Fire Investigation Team (RCFITF) send inv to John Dahms	503-782-3c11		01/07/22	\$130.20
64	Kenosha Police Dept	504-427-3K1A		01/13/22	\$750.00
65	Walworth County Sheriff's Office	504-427-3K1B		01/13/22	\$125.00
66	Pleasant Prairie Police Department	504-427-3K1C		01/13/22	\$125.00
67	Kenosha Sheriff's Department	504-427-3K1D		01/13/22	\$125.00

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for February 2022**
lists all high school 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: Katie Graf

2021-2022 Contract Numbers Dual Credit CFS HS

Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
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
REAL School RUSD	Summer Curriulum Development 900-003-1CH1, 900-003-1CH2, 900-003-1CH3	2021SU	\$13,200.00	\$13,200.00
Union Grove High School	543-200-1RME, 543-200-1RMF	2021SU	\$5,900.00	\$5,938.56
Muskego High School	543-200-1EMC, 543-200-1EMD	2021SU	\$6,400.00	\$6,598.40
Mukwonago High School	543-200-1EMA, 543-200-1EMB	2021SU	\$3,200.00	\$5,938.56
KUSD	543-200-1KMA, 543-200-1KMB	2021SU	\$5,900.00	\$5,938.56
RUSD	543-200-1RMA, 543-200-1RMB, 543-200-1RMC, 543-200-1RMD	2021SU	\$5,900.00	\$10,557.44
Multi-Recipient	543-200-1Z1A, 543-200-1Z1B	2021SU	\$5,900.00	\$3,629.12
Multi-Recipient	504-900-2E1MR	2021FA	\$5,500.00	
Multi-Recipient	504-903-2E1MR	2021FA	\$5,500.00	
Multi-Recipient	504-900-2K1MR	2021FA	Canceled	Canceled
Multi-Recipient	504-903-2K1MR	2021FA	Canceled	Canceled
Multi-Recipient	504-900-2R1MR	2021FA	\$4,000.00	
Multi-Recipient	504-903-2R1MR	2021FA	\$4,000.00	
Multi-Recipient	442-324-2R1A	2021FA	\$6,600.00	
Multi-Recipient	543-200-2KMD, 543-200-2KME	2021FA	\$5,900.00	
Multi-Recipient	442-322-2E1A	2021FA	\$9,900.00	
Multi-Recipient	442-321-2R1A	2021FA	\$9,900.00	
Multi-Recipient	442-321-2E1A	2021FA	\$9,900.00	
Multi-Recipient	442-324-2E1A	2021FA	\$6,600.00	
Multi-Recipient	442-322-2R1A	2021FA	\$9,900.00	
Multi-Recipient	801-198-2E1C	2021FA	\$5,400.00	
Multi-Recipient	809-196-2E1A	2021FA	\$5,400.00	
Multi-Recipient	801-198-2WYD	2021FA	\$2,250.00	
Multi-Recipient	809-196-2WYH	2021FA	\$2,250.00	
Multi-Recipient	806-177-2K1E	2021FA	\$3,500.00	
Multi-Recipient	Canceled	2021FA	Canceled	
Multi-Recipient	152-081-2C1A	2021FA	\$2,250.00	
Multi-Recipient	444-331-2E1B, 444-334-2E1A	2021FA	\$2,625.00	
Multi-Recipient	664-100-2C1B	2021FA	\$3,600.00	\$2,969.28
Multi-Recipient	444-337-2E1A, 444-337-2E1B	2021FA	\$2,625.00	
Multi-Recipient	664-110-2C1C	2021FA	\$3,600.00	\$2,969.28
Multi-Recipient	156-018-2C1A	2021FA	\$2,250.00	
Badger High School	Trancripped Credit	2021SU	\$750.00	\$794.80
Westosha Central High School	Trancripped Credit	2021SU	\$27,600.00	\$30,412.20
Wilmot High School	Trancripped Credit	2021SU	\$20,000.00	\$20,118.84
Elkhorn Area High School	533-126-2ZCA	2021FA	\$2,400.00	\$7,522.08
Multi-Recipient	533-126-2ZCB	2021FA	\$2,400.00	\$7,835.50
Big Foot High School	533-126-2ZCC	2021FA	\$2,400.00	\$4,387.88
Westosha Central High School	533-126-2ZCD	2021FA	\$2,400.00	\$4,387.88
Multi-Recipient	533-126-2ZCE	2021FA	\$2,400.00	\$10,029.44
Multi-Recipient	533-126-2ZCF	2021FA	\$2,400.00	\$8,148.92
East Troy High School	533-126-2ZCG	2021FA	\$2,400.00	\$626.84
Multi-Recipient	533-128-2ZCA	2021FA	\$2,400.00	\$3,761.04
Multi-Recipient	533-128-2ZCB	2021FA	\$2,400.00	\$2,820.78
Burlington High School	501-101-2ECA	2021FA	\$3,600.00	\$7,953.96
Badger High School	501-101-2ECB	2021FA	\$3,600.00	\$7,953.96
Waterford Union High School	809-198-2ZCA	2021FA	\$3,600.00	\$2,807.28
Waterford Union High School	809-198-2ZCA	2021FA	\$3,600.00	\$6,082.44
Waterford Union High School	809-198-2ZCB	2021FA	\$3,600.00	\$4,210.92
Waterford Union High School	809-196-2ZCA	2021FA	\$3,600.00	\$2,807.28
KUSD	543-200-2z1a, 543-200-2z1b	2021FA	\$5,600.00	\$2,969.28
St. Catherine's High School	543-200-2rmf	2021FA	\$2,600.00	\$2,639.36
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: 900-003-2CH1, 900-003-2CH2, 900-003-2CH3, 900-003-2CH4 , , 900-003-2CH6, 900-003-2CH7, 900-003-2CH8, 900-003-2CH9, 900-003-2CHA, 900-003-2CHB, 900-003-2CHD, 900-003-2CHF, 900-003-2CHG, 900-003-2CHH,	2021FA	\$131,000.00	bn

2021-2022 Contract Numbers Dual Credit CFS HS

Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
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 Special Assignments: 900-003-2CH5, 900-003-2CHE, 900-003-2CHC,	2021FA	\$154,700.00	
REAL School RUSD	Hourly Rate	2022SP	\$6,000.00	
REAL School RUSD	Tuition/Fees	2022SP	\$115,000.00	
Multi-Recipient	543-200-2Z1C, 543-200-2Z1D, 543-200-2Z1E, 543-200-2Z1P	2021FA	\$3,500.00	\$9,897.60
Wilmot High School	543-200-2Z1H	2021FA	\$3,500.00	\$3,959.04
Burlington High School	543-200-2Z1F	2021FA	\$3,500.00	\$2,639.36
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	
Lakeview Technology Academy	444-337-2LMA, 444-337-2LMB, 444-316-2LMA, 628-310-2LMA, 664-105-2LMA, 444-339-2LMA, 444-339-2LMB	2021FA	\$36,000.00	
Oak Creek High School	543-200-2Z1J & 543-200-2Z1K, 543-200-2Z1L & 543-200-2Z1M	2021FA	\$13,000.00	\$9,567.68
Multi-Recipient	502-324-1E1A	2021SU	\$2,500.00	\$2,507.36
Badger High School	900-019-1HBA	2021FA	\$1,800.00	
Burlington High School	900-019-1HBU	2021FA	Canceled	
Burlington High School	Trancripped Credit	2021FA	\$68,000.00	\$68,496.88
Career and College Academy	Trancripped Credit	2021FA	\$11,400.00	\$11,469.08
Christian Life High School	Trancripped Credit	2021FA	\$3,700.00	\$3,743.04
Union Grove High School	Trancripped Credit	2021FA	\$155,000.00	\$157,627.44
REAL School RUSD	Canceled	2024FA	Canceled	
REAL School RUSD	Canceled	2024FA	Canceled	
Multi-Recipient	502-301-2E1A	2021FA	\$1,600.00	\$1,347.68
Waterford Union High School	152-081-2ZCA	2021FA	\$4,500.00	\$9,477.60
Big Foot High School	834-109-2ZCA	2021FA	\$4,500.00	\$9,825.48
REAL School RUSD	Canceled	2024FA	Canceled	
REAL School RUSD	Canceled	2024FA	Canceled	
Westosha Central High School	154-130-2ZCA	2021FA	\$3,100.00	\$3,475.12
Multi-Recipient	152-126-2ZCA	2021FA	\$6,200.00	\$4,422.88
Waterford Union High School	164-130-2ZCB	2024FA	Canceled	Canceled
Waterford Union High School	164-131-2ZCA	2024FA	Canceled	Canceled
REAL School RUSD	890-165-2C1C, 890-165-2C1D, 890-165-2C1E, 890-165-2C1F, 890-165-2C1G, 890-165-2C1H	2024FA	Canceled	Canceled
Badger High School	Trancripped Credit	2021FA	\$163,000.00	\$162,173.94
Westosha Central High School	Trancripped Credit	2021FA	\$85,000.00	\$89,296.12
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
Reuther High School	Trancripped Credit	2021FA	\$2,500.00	\$2,807.28
South Milwaukee High School	543-200-2Z1N	2021FA	\$3,000.00	\$3,299.20
Multi-Recipient	316-140-2E1B, 316-170-2E1B	2021FA	\$7,500.00	\$7,849.44
Big Foot High School	Trancripped Credit	2021FA	\$55,000.00	\$58,089.80
Delavan-Darien High School	Trancripped Credit	2021FA	\$90,000.00	\$97,236.50
East Troy High School	Trancripped Credit	2021FA	\$80,000.00	\$83,599.22
Bradford High School	Trancripped Credit	2021FA	\$35,000.00	\$39,769.80
Lakeview Technology Academy	Trancripped Credit	2021FA	\$10,000.00	\$13,139.88
Indian Trail High School	Trancripped Credit	2021FA	\$20,000.00	\$23,960.88
Wilmot High School	Trancripped Credit	2021FA	\$98,000.00	\$109,270.50
Whitewater High School	Trancripped Credit	2021FA	\$5,000.00	
Case High School RUSD	Trancripped Credit	2021FA	\$130,000.00	\$136,374.14
Horlick High School	Trancripped Credit	2021FA	\$75,000.00	\$45,636.32
Park High School RUSD	Trancripped Credit	2021FA	\$45,000.00	\$47,050.96
St. Catherine's High School	Trancripped Credit	2021SU	\$7,000.00	\$0.00
Elkhorn Area High School	Trancripped Credit	2021FA	\$140,000.00	\$133,913.40
Tremper High School	Trancripped Credit	2021FA	\$55,000.00	\$57,633.24
West Allis Central High School	Trancripped Credit	2021FA	\$5,000.00	\$5,263.80
Waterford Union High School	Trancripped Credit	2021FA	\$65,000.00	\$67,677.00
Oak Creek High School	Trancripped Credit	2021FA	\$25,000.00	
St. Catherine's High School	Canceled	2024FA	Canceled	
Elkhorn Area High School	533-127-3ZCA	2022SP	\$3,100.00	
Elkhorn Area High School	533-130-3ZCA	2022SP	\$1,500.00	
Multi-Recipient	501-101-3ZCA	2022SP	\$4,500.00	
Waterford Union High School	809-198-3ZCA	2022SP	\$4,500.00	
Westosha Central High School	533-127-3ZCB	2022SP	\$4,500.00	
Waterford Union High School	809-198-3ZCB	2022SP	\$4,500.00	
Big Foot High School	533-127-3ZCC	2022SP	\$4,500.00	
Waterford Union High School	809-188-3ZCA	2022SP	\$4,500.00	
Waterford Union High School	809-196-3ZCA	2022SP	\$4,500.00	
Waterford Union High School	Canceled	2022SP	Canceled	
Big Foot High School	804-135-3ZCA	2022SP	\$4,500.00	

2021-2022 Contract Numbers Dual Credit CFS HS

Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
Multi-Recipient	533-127-3ZCD	2022SP	\$3,100.00	
Multi-Recipient	533-127-3ZCE	2022SP	\$3,100.00	
Westosha Central High School	154-131-3ZCA	2022SP	\$4,500.00	
Big Foot High School	533-127-3ZCF	2022SP	\$3,100.00	
Waterford Union High School	533-127-3ZCG	2022SP	\$3,100.00	
Multi-Recipient	533-129-3ZCA	2022SP	\$3,100.00	
Multi-Recipient	533-129-3ZCB	2022SP	\$3,100.00	
Multi-Recipient	442-323-3E1A	2022SP	\$8,600.00	
Multi-Recipient	457-309-3E1A	2022SP	\$6,300.00	
Multi-Recipient	442-334-3E1A	2022SP	\$8,600.00	
Multi-Recipient	442-323-3R1A	2022SP	\$11,700.00	
Multi-Recipient	457-309-3R1A	2022SP	\$8,000.00	
Multi-Recipient	442-334-3R1A	2022SP	\$11,700.00	
Multi-Recipient	150-182-3C1A	2022SP	\$2,300.00	
Multi-Recipient	150-194-3C1A	2022SP	\$2,300.00	
Waterford Union High School	442-323-3Z3A, 442-333-3Z3A, 442-334-3Z3A	2022SP	\$17,000.00	
Multi-Recipient	504-174-3E1MR	2022SP	\$4,000.00	
Multi-Recipient	504-905-3E1MR	2022SP	\$4,000.00	
Multi-Recipient	504-174-3R1MR	2022SP	\$4,000.00	
Multi-Recipient	504-905-3E1MR	2022SP	\$4,000.00	
Multi-Recipient	809-172-3E1B	2022SP	\$3,600.00	
Multi-Recipient	809-172-3WYA	2022SP	\$3,600.00	
Multi-Recipient	809-166-3WYA	2022SP	\$3,600.00	
Multi-Recipient	809-188-3K1B	2022SP	\$3,600.00	
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	
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, 664-100-3C1B, 664-116-3C1A, 900-003-3CHA, 900-003-3CHB	2022SP	\$75,000.00	
Multi-Recipient	444-316-3E1A	2022SP	\$2,600.00	
Multi-Recipient	444-339-3E1A	2022SP	\$2,600.00	
Multi-Recipient	543-102-3KMJ	2022SP	\$1,900.00	
Multi-Recipient	543-102-3KMK	2022SP	\$1,900.00	
Badger High School	Transcripted Credit	2022SP	\$97,000.00	
Burlington High School	Transcripted Credit	2022SP	\$58,000.00	
Career and College Academy	Transcripted Credit	2022SP	\$1,500.00	
Catholic Central High School	Transcripted Credit	2022SP	\$2,500.00	
Bradford High School	Transcripted Credit	2022SP	\$37,000.00	
Indian Trail High School	Transcripted Credit	2022SP	\$50,000.00	
Lakeview Technology Academy	Transcripted Credit	2022SP	\$500.00	
Reuther High School	Transcripted Credit	2022SP	\$2,500.00	
Tremper High School	Transcripted Credit	2022SP	\$55,000.00	
Oak Creek High School	Transcripted Credit	2022SP	\$10,000.00	
Case High School RUSD	Transcripted Credit	2022SP	\$100,000.00	
Horlick High School	Transcripted Credit	2022SP	\$60,000.00	
Park High School RUSD	Transcripted Credit	2022SP	\$65,000.00	
Union Grove High School	Transcripted Credit	2022SP	\$72,000.00	
West Allis Central High School	Transcripted Credit	2022SP	\$3,000.00	
Westosha Central High School	Transcripted Credit	2022SP	\$45,000.00	
Wilmot High School	Transcripted Credit	2022SP	\$50,000.00	
Christian Life High School	Transcripted Credit	2022SP	\$2,500.00	
Delavan-Darien High School	Transcripted Credit	2022SP	\$10,000.00	
Badger High School	Transcripted Credit	2021FA	\$190,000.00	
Burlington High School	Transcripted Credit	2021FA	\$80,000.00	
Christian Life High School	Transcripted Credit	2021FA	\$7,000.00	
Delavan-Darien High School	Transcripted Credit	2021FA	\$35,000.00	
Bradford High School	Transcripted Credit	2021FA	\$10,000.00	
Indian Trail High School	Transcripted Credit	2021FA	\$10,000.00	
Lakeview Technology Academy	Transcripted Credit	2021FA	\$10,000.00	
Tremper High School	Transcripted Credit	2021FA	\$13,000.00	
Case High School RUSD	Transcripted Credit	2021FA	\$31,000.00	
Horlick High School	Transcripted Credit	2021FA	\$10,000.00	
Waterford Union High School	Transcripted Credit	2021FA	\$31,000.00	
West Allis Central High School	Transcripted Credit	2021FA	\$18,000.00	
Westosha Central High School	Transcripted Credit	2021FA	\$92,000.00	
Wilmot High School	Transcripted Credit	2021FA	\$40,000.00	
East Troy High School	Transcripted Credit	2021FA	\$100,000.00	
Elkhorn Area High School	Transcripted Credit	2021FA	\$225,000.00	
Multi-Recipient	502-349-3E1A, 502-312-3E1A	2022SP	\$3,400.00	
Multi-Recipient	316-130-3E1B, 316-134-3E1B	2022SP	\$4,200.00	

2021-2022 Contract Numbers Dual Credit CFS HS

Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
Oak Creek High School	543-200-3ZMM, 543-200-3ZMN, 543-200-3ZMW, 543-200-3ZMQ	2022SP	\$7,500.00	
South Milwaukee High School	543-200-3ZMU, 543-200-3ZMV	2022SP	\$4,900.00	
Multi-Recipient	543-200-3Z1A	2022SP	\$1,900.00	
KUSD	543-200-3ZML	2022SP	\$3,200.00	
Wilmot High School	543-200-3Z1B	2022SP	\$3,600.00	
Multi-Recipient	543-200-3ZMR, 543-200-3ZMS, 543-200-3ZMT	2022SP	\$5,000.00	
2021 Summer				
2021 Summer	Estimate as of 2.3.2022		\$113,250.00	\$112,153.84
2021 Fall	Estimate as of 2.3.2022		\$2,913,850.00	\$1,593,109.82
2022 Spring	Estimate as of 2.3.2022		\$1,190,800.00	\$0.00
Total Contracts (177 Contracts)	Estimate as of 2.3.2022		\$4,217,900.00	\$1,705,263.66
Contract Revenue				
Contract Revenue-HS & VAN	Estimate as of 2.3.2022		\$1,117,450.00	\$239,708.60
Contract Revenue-TCCF	Estimate as of 2.3.2022		\$3,100,450.00	\$1,465,555.06
Total Contracts (177 Contracts)	Estimate as of 2.3.2022		\$4,217,900.00	\$1,705,263.66

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, 2022

Staff Liaison: John Thibodeau

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

PROGRAM Name	Job Title	Employer	County Represented
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Accounting, Accounting Assistant

Lapetina, Gina Commercial Finance Andis Company Racine

Aeronautics-Pilot Training

Hauke, Matt First Officer Spirit Airlines Out of District
 Miller, Aaron First Officer Air Cargo Carriers, LLC Out of District

Air Conditioning, Heating & Refrigeration Technology, Facilities Maintenance, and Building Trades – Carpentry

Kurt, Amanda Vice President & Managing Partner Kurk, Inc. Racine

Automotive Maintenance Technician & Automotive Technology

Klecker, Dan State Education Director Foundation of WATDA Out of District
 Lynn, Tony Shop Owner Advanced Auto Clinic Walworth
 Pontillo, Tony Owner Don's Auto Parts & Machine Shop Kenosha

Diesel Equipment Mechanic & Diesel Equipment Technology

Herreid, Ed Tech Support CNH Industrial Racine
 Klecker, Dan State Education Director Foundation of WATDA Out of District
 Pontillo, Tony Owner Don's Auto Parts & Machine Shop Kenosha

Medical Assistant

Swisher, Theresa

Supervisor Clinic Operations

Aurora HealthCare

Kenosha

Truck Driving

DeGroot, Troy

Manager/Recruiter

Schroeder Moving Systems Inc. Racine

Welding & Welding/Maintenance & Fabrication

Christensen, Candice

HR Director

Superior Crane Corporation

Out of District

X. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

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

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE MONITORING REPORTS
Ends Statement Monitoring

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

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

Staff Liaison: Tammi Summers

- X. 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.

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

1. Neglect to submit monitoring data required by the Board (see Policy 2.4, Monitoring College Effectiveness) in a timely, accurate, and understandable fashion, and directly addressing provisions of the Board policies being monitored.
2. Allow the Board to be unaware of relevant trends, anticipated adverse media coverage, actual or anticipated legal actions, or material external and internal changes, particularly changes in the assumptions upon which any Board policy has previously been established.
3. Fail to advise the Board if, in the President's opinion, the Board is not in compliance with its own policies on Governance Process and Board/Staff Relationship, particularly in the case of Board behavior which is detrimental to the working relationship between the Board and the President.
4. Fail to marshal for the Board as many internal and external points of view, issues, and options as need to fully inform the Board's work.
5. Present information which is untimely, inaccurate, incomplete, overly complex or lengthy, or misleading, or which is in a format unusable by the Board.
6. Fail to provide a mechanism for official Board, officer, or ad hoc committee communications.
7. Fail to deal with the Board as a whole except when (a) fulfilling individual requests for information or (b) responding to officers or committees duly charged by the Board.
8. Fail to report in a timely manner any actual or anticipated non-compliance with any Board policy.
9. Fail to supply for the consent agenda all items delegated to the President yet required by law or contract to be Board-approved, along with evidence of the college's due diligence on behalf of the Board.

Staff Liaison: John Thibodeau

- X. POLICY GOVERNANCE MONITORING REPORTS
 - C. Board Governance Policy Review
 - 1. 1.1 Governance Commitment
 - 2. 1.2 Governing Philosophy

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW **Review Policy 1.1**

SECTION 1 - GOVERNANCE PROCESS POLICY 1.1 GOVERNANCE COMMITMENT

Through its governance processes, the Board of Trustees of Gateway Technical College, on behalf of the community at large of the tri-county district, assures that the college:

1. Produces the results stated in its Ends policy for the community at an appropriate cost;
2. Avoids unacceptable activities, conditions, and decisions; and
3. Monitors its processes and performance.

In fulfillment of this charge, the Board complies with all applicable state statute and federal law as well as administrative codes, rules, or regulations set forth by agencies with recognized authority over specific college activities.

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 1.2**

SECTION 1 - GOVERNANCE PROCESS POLICY 1.2 GOVERNING PHILOSOPHY

The Board will govern with an emphasis on outward vision rather than an internal preoccupation, encouragement of diversity in viewpoints, strategic leadership more than administrative detail, clear distinction of Board and chief executive roles, collective rather than individual decisions, future rather than past or present, and proactivity rather than reactivity.

The Board will:

1. Be accountable for excellence in governing through a sense of group responsibility. The Board will be an initiator of policy, not merely a reactor to staff initiatives. The Board will use the expertise of individual members to enhance the ability of the Board as a body, rather than to substitute individual judgments for the Board's vision.
2. Lead, direct, control, and inspire the organization through the careful establishment and communication of broad written policies reflecting the Board's vision. The Board's major policy focus will be on the intended long term impacts outside the operating organization, not on the administrative or programmatic means of attaining those effects.
3. Enforce upon itself whatever discipline is needed to govern with excellence. Discipline will apply to matters such as participation, preparation for meetings, policymaking principles, respect of roles, and ensuring the continuity of governance capability. Continual Board development will include systematic orientation of new members in the Board's governance process and periodic Board discussion of process improvement. The Board will allow no officer, individual, or committee of the Board to hinder or be an excuse for not fulfilling its commitments.

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. Regular Meeting - Thursday, March 17, 2022, 8:00 am, Virtual & In-Person, Elkhorn Campus, Rooms R112/R114
- B. Adjourn