



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

November 12, 2020

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, November 19, 2020 – 8:00 a.m.
Virtual Meeting, 1-312-626-6799
Meeting ID: 857 9758 5886**

The Gateway Technical College District Board will hold its regular meeting on Thursday, November 19, 2020 at 8:00 a.m. as a virtual meeting. The agenda is included. The use of technology to access the meeting will be available to the public using the conference call number listed above.

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

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, November 19, 2020 – 8:00 a.m.

Virtual Meeting: 1-312-626-6799 / Meeting ID: 857 9758 5886

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				1. College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. #3. Taxpayers receive a positive return on investment from Gateway's impact on the local tax base, property values, and overall economic development as well as the contributions of graduates to the tri-county community. CAFR – Sharon Johnson	86
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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, November 19, 2020 – 8:00 a.m.

Virtual Meeting, 1-312-626-6799

Meeting ID: 857 9758 5886

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

II. ROLL CALL

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

Our Positive Core – Gateway Technical College District Board

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

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

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. October 22, 2020 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, October 22, 2020

The Gateway Technical College District Board met virtually on Thursday, October 22, 2020. The meeting was called to order at 8:00 a.m. by Scott Pierce, Chairperson.

I. Call to Order

A. Open Meeting Compliance

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

II. Roll Call

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

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 38 citizens/reporters.

III. Approval of Agenda

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

IV. Approval of Minutes

A. It was moved by W. Duncan and seconded by Zaida Hernandez-Irisson and carried to approve the minutes of the September 17, 2020 Regular Meeting.

V. Citizen Comments

There were no citizens comments.

VI. Committee of the Whole

Diversity, Equity and Inclusion (DEI)

Tammi Summers led a discussion and presentation on Gateway's DEI efforts. The Trustees, Bryan Albrecht and the VPs had discussion on the topic and efforts.

VII. Chairperson's Report

A. Dashboard Report items included updates on:

- Gateway is receiving \$56,500 in new grants from the Kloss fund.
- Facility projects have been tracking under budget so a few additional minor repair projects have been completed.
- Gateway received a \$2,225,000 Title III grant supporting student success.

B. September Board Evaluation Summary

- 5 of 6 Attending Trustees Responded to the Survey: I hope we have the virtual option for the foreseeable future. Good session.

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

- Bryan Albrecht welcomed the following Journey members to the meeting: Rachel Westrum
- Bryan spoke about the Vet Tech program which performed their first live animal surgery on campus. All surgeries were done off campus previously.
- Bryan congratulated Zaida on her appointment to ACCT's DEI committee.
- Bryan thanked Jesse for connecting him with colleagues in the Walworth area. Jesse recently connected Bryan to Greg Kunes which helped lead to a great partnership.
- Bryan announced that Board meetings will stay virtual at least through December 2020.

B. Kunes Country Partnership

- Bryan Albrecht and Jesse Adams announced a \$250,000 partnership donation for scholarship initiatives for Gateway. Gateway will dedicate the EVOC Track to Kunes Country. Jesse spoke on the importance of this partnership. Greg Kunes is exceptional and very dialed in to the community. This is a great partnership for everyone.

C. Housing

- Tom Cousino and Ryan Douglas spoke about housing opportunities going up near Gateway's Kenosha Campus. This will be a great resource for the community and for students.

D. COVID Update

- Megan Perez shared the COVID Dashboard report with the Trustees and gave an update on how data is collected and shared. This will be sent to the Trustees on a regular basis.

IX. Student Trustee Report

- A. Megan Bahr reported on student activities that have been taking place this past month. She also spoke on the DEI efforts and thanked Gateway for all of the work that has gone into these efforts.

X. Operational Agenda**A. Action Agenda**

1. Resolution M-2020 B – Designation of Assistant, Associate and Deputy Directors.

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

Following discussion, it was moved by R. Zacharias, seconded by P. Zenner-Richards and carried to approve Resolution M-2020 B – Designation of Assistant, Associate and Deputy Directors.

2. FY 2019-20 Budget Revision #3

Administration is recommending approval to amend the fiscal year 2020 budget based on year-end results. The FY 2019-20 budget requires revisions in five separate funds. The General Fund, the Special Revenue – Operational Fund, Special Revenue Fund – Non-Aidable, Capital, and Debt Service Fund require year-end revisions to balance the fund by function.

Following discussion, it was moved by W Duncan, seconded by R. Zacharias and carried by roll call vote to approve FY 2019-20 Budget Revision #3.

Aye: 9

Nay: 0

Abstaining: 0

Absent: 0

3. FY 2020-21 Budget Revision #1

The FY 2020-21 budget requires a revision in the General Fund. The revision in the General Fund will reflect final Net New Construction, an adjustment for Refunded/Rescinded Taxes, and an adjustment in State Aid. These funds will be used to mitigate budget effects of COVID-19.

Following discussion, it was moved by R. Zacharias, seconded by P. Zenner-Richards and carried by roll call vote to approve FY 2020-21 Budget Revision #1.

Aye: 9

Nay: 0

Abstaining: 0

Absent: 0

B. Consent Agenda

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

1. **Finance**
 - a) **Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of September 30, 2020.
 - 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) new hires; one (1) transfers; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **Grants Awards:** Approved the Grant Awards for October 2020
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for October 2020.
5. **Advisory Committee Activity Report:** Approved the advisory committee 2020-2021 meeting schedule and new members as of October 1, 2020
6. **Annual Procurement Review:** Approved the Annual Procurement Review.

Pamela Zenner-Richards left the meeting at 10:00 am.

XI. 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. **#2 Businesses benefit from a well-trained, educated workforce and access to customized business and workforce solutions that support a positive business climate.**

Matt Janisin, Ray Koukari, Steve McNaughton presented on Ends Statement #2 along with guests Michael Cook and Mary Burgoon from Rockwell.

Following discussion, it was moved by R. Bhatia, seconded by R. Zacharias and carried that this report is evidence that the college is making progress on Ends Policy #2.

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

Following discussion, it was moved by R. Bhatia, seconded by W. Duncan and carried to approve the wording of Policy Governance, Ends Policy, Statement #2.

Roger Zacharias left the meeting at 10:30 am.

B. Executive Limitations

3.4 Budgeting/Forecasting – Tax Levy and Mill Rate Confirmation

Jason Nygard presented on the Tax Levy and Mill Rate Confirmation.

The fiscal year 2021 budget, approved by the Board on June 18, 2020, included a total tax levy of \$38,200,641 and a rate of 0.78978. The approved budget was based on the assumption that property values increase 5%. The actual increase in values reported by the WI Department of Revenue is 6.62%. The administration recommends that the FY2021 rate be established at .79871, an increase of 0.07% over the prior year's rate of .79812.

Following discussion, it was moved by W. Duncan, seconded by B. Ormseth and carried by roll call vote to approve 3.4 Budgeting/Forecasting – Tax Levy and Mill Rate Confirmation.

Aye: 7

Nay: 0

Abstaining: 0

Absent: 2

XII. Board Member Community Reports

- Bryan attended ACCT's virtual conference.
- Scott Pierce spoke about the Fall District Boards Association Meeting.
- Rebecca Matoska-Mentink spoke about scholarships and programs and the importance of donating to the college Foundation.
- Zaida Hernandez-Irisson spoke about her great opportunity with being selected for the DEI committee with ACCT.

XIII. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, November 19, 2020, 8:00 am, Virtual Meeting
- B. At approximately 10:51 a.m. it was moved by W. Duncan, seconded by R. Bhatia and carried that the meeting was adjourned.

Submitted by,

Pamela Zenner-Richards
Secretary

V. CITIZEN COMMENTS

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

- VI. CHAIRPERSON'S REPORT
 - A. Dashboard Report
 - B. Board Evaluation Summary
 - C. President's Evaluation
 - D. Board Retreat Planning

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 President's Evaluation

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 Retreat Planning

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

VII. PRESIDENT'S REPORT

A. Announcements

B. Scott Stump, Assistant Secretary of Education, OCTEA

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
Scott Stump, Assistant Secretary of Education, OCTEA

Policy/Ends Statement: Policy 2.1

VIII. STUDENT TRUSTEE REPORT

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. F-2020-2021C.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021C
2. Resolution Numbers B-2020 H.1 and H.2 – Approval of Project for Madrigano Conference Center Restrooms and Breakroom Remodeling – Kenosha Campus, Kenosha, WI
3. Resolution No. M-2020 C - Resolution Authorizing Temporary Borrowing In An Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes
4. Comprehensive Annual Financial Report for Fiscal Year Ending June 30, 2020 (Sharon Johnson will introduce Guest: Bryan Grunewald from CliftonLarsonAllen, LLP)

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

**RESOLUTION NO. F-2020-2021C.1
RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-2021C**

Summary of Item: Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2020-2021C; in the principal amount of \$1,500,000 for the public purpose of financing the construction of building additions or enlargements at the Racine campus. This borrowing is included in the 2020-21 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

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

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

RESOLUTION AUTHORIZING THE ISSUANCE OF
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-2021C,
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 the construction of building additions or enlargements at the Racine campus; 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 the construction of building additions or enlargements at the Racine campus; and be it further

RESOLVED, THAT:

Section 1. Note Authorization. The District shall issue the general obligation promissory notes authorized above in the aggregate principal amount of \$1,500,000 and designated “General Obligation Promissory Notes, Series 2020-2021C” (the “Notes”), the proceeds of which shall be used for the purpose specified above.

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

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

Adopted this 19th day of November, 2020.

R. Scott Pierce
Chairperson

Attest:

Pamela Zenner-Richards
Secretary

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College
District, Wisconsin

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

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

Dated November 19, 2020.

BY ORDER OF THE DISTRICT BOARD

District Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	___X___
Information	_____
Discussion	_____

RESOLUTION NUMBERS B-2020 H.1 AND H.2 APPROVAL OF PROJECT FOR MADRIGRANO CONFERENCE CENTER RESTROOMS AND BREAKROOM REMODELING – KENOSHA CAMPUS, KENOSHA, WISCONSIN

Summary of Item: The administration is recommending approval by the Gateway Technical College District Board of Resolutions B-2020 H.1 and H.2 for the Approval of Project for the Madrigano Conference Center Restrooms and Breakroom Remodeling – Kenosha Campus, Kenosha, Wisconsin.

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Madrigano Conference Center Restrooms and Breakroom Remodeling – Kenosha Campus, Kenosha, Wisconsin.

Attachments: Resolution Numbers B-2020 H.1 and H.2
Request for Approval by WTCS Board – Madrigano Conference Center Restrooms and Breakroom Remodeling – Kenosha Campus, Kenosha, Wisconsin

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: Thomas Cousino

Top957.docx or .pdf 11/09/2020

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2020 H.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Madrigrano Conference Center Restrooms and Breakroom Remodeling – Kenosha Campus, Kenosha, WI to bring the restrooms into code compliance and to upgrade the staff breakroom and;

WHEREAS, the Madrigrano Conference Center Restrooms and Breakroom Remodeling project – Kenosha Campus, Kenosha, WI consists of the remodeling of 1,509 square feet. The project cost is estimated at \$400,000.

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

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

November 19, 2020
Date

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2020 H.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 Madrigrano Conference Center Restrooms and Breakroom Remodeling – Kenosha Campus, Kenosha, WI which consists of remodeling 1,509 square feet with a project cost estimate of \$400,000.

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

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

November 19, 2020
Date

REQUEST FOR APPROVAL

REMODELING

Wisconsin Technical College System Board

Project Title and Description:

Kenosha Campus Madrigrano Conference Center Restrooms and Breakroom Remodel

The proposed 1,509 sq. ft. remodel of the Kenosha Campus Madrigrano Conference Center Restrooms and Breakroom areas will bring the restrooms into code compliance and upgrade areas of the college that have not seen significant improvements in over twenty years.

District: Gateway Technical College

Authorized Representative: John Thielen

Date Submitted: November 29, 2020

Date of Requested WTCSB Action: January 19, 2021

The following draft resolution is on the Gateway Board of Trustees November 19, 2020 meeting agenda.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2020 H.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Madrigrano Conference Center Restrooms and Breakroom Remodeling – Kenosha Campus, Kenosha, WI to bring the restrooms into code compliance and to upgrade the staff breakroom and;

WHEREAS, the Madrigrano Conference Center Restrooms and Breakroom Remodeling project – Kenosha Campus, Kenosha, WI consists of the remodeling of 1,509 square feet. The project cost is estimated at \$400,000.

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

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

November 19, 2020
Date

The following draft resolution is on the Gateway Board of Trustees November 19, 2020 meeting agenda.

GATEWAY TECHNICAL COLLEGE
RESOLUTION NO. B-2020 H.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 Madrigano Conference Center Restrooms and Breakroom Remodeling – Kenosha Campus, Kenosha, WI which consists of remodeling 1,509 square feet with a project cost estimate of \$400,000.

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

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

November 19, 2020
Date

The proposed 1,509 sq. ft. remodel of the Kenosha Campus Madrigrano Conference Center Restrooms and Breakroom areas will bring the restrooms into code compliance and upgrade the staff breakroom.

The Madrigrano Conference Center restrooms and the breakroom have not seen significant improvements in twenty years and the wear is evident. The flooring, ceiling, and walls all show significant wear and have a dated appearance. The Madrigrano Conference Center is utilized by Gateway students and staff for major events. The breakroom is used by Gateway's IT Department staff and Gateway's Marketing Department staff, along with college staff from other departments.

Currently, the Kenosha Campus Madrigrano Conference Center women's restroom is not code compliant. The proposed remodel will resolve this issue.

The women's restroom is currently not code compliant because of the number of fixtures that are required based on the occupancy use. The women's room requires ten toilets and currently there are only eight. Occupancy uses are Group 'B' Business, for Higher Education, and Assembly Group 'A'. Based on the square footage of the business and assembly areas, that breaks out to 1,167 total occupants for the building.

The proposed women's restroom will be 592 sq. ft., and the proposed men's restroom will be 386 sq. ft. The proposed remodel includes a corridor of 145 sq. ft. The remodel includes moving the entrance of the women's restroom, from a side corridor that is not user friendly, to an entrance on the main corridor that is adjacent to the men's restroom entrance and is also adjacent to Haribo Hall, the largest Madrigrano Conference Center meeting room. Just as with the restrooms, the 308 sq. ft. staff break room has not seen significant improvements in the last twenty years. The remodel includes a 78 sq. ft janitor's closet to service the Madrigrano Conference Center.

Both restrooms will be fully ADA compliant.

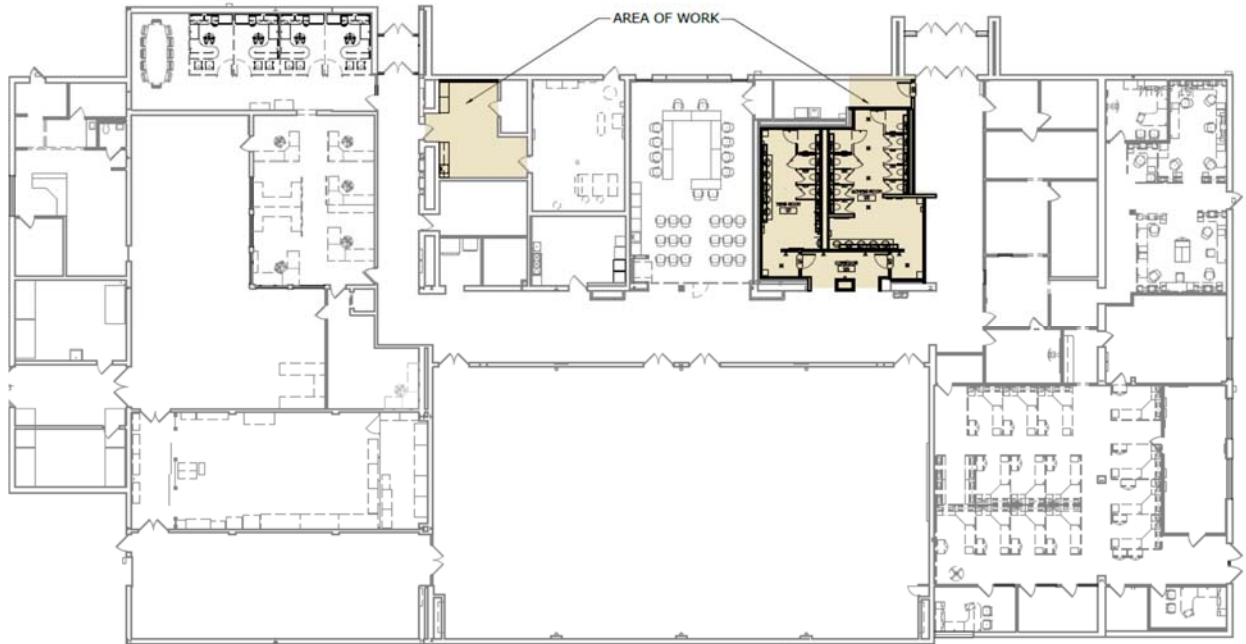
All of the funds will come from the proposed sale of bonds or notes. The District engages the services of bond counsel to provide a statement of statutory compliance.

The estimated project cost follows.

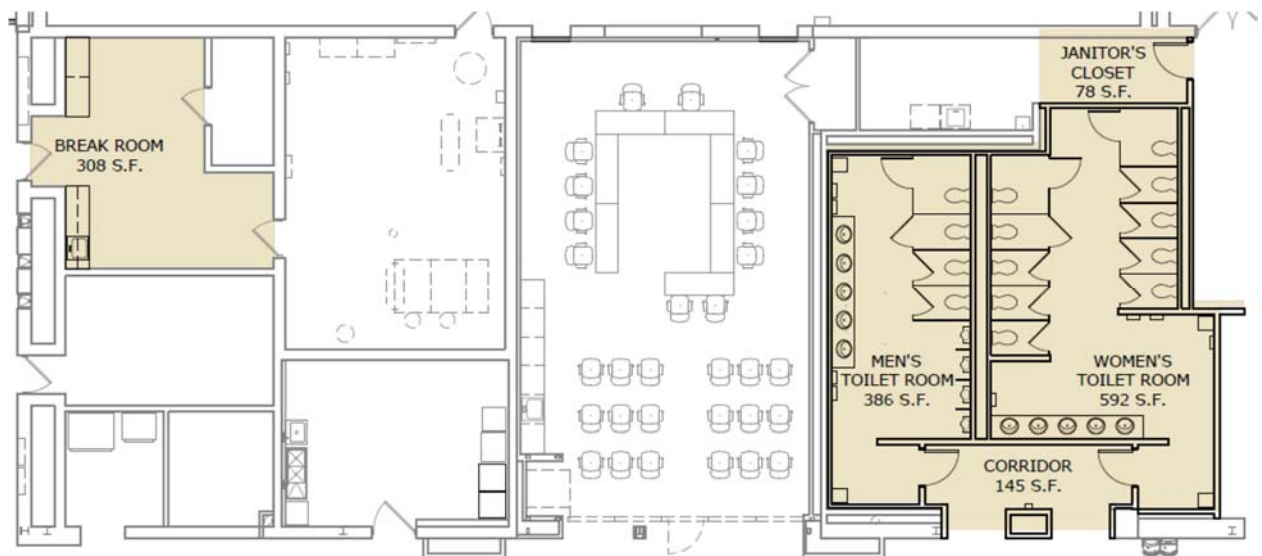
Madrigano Restroom Remodel		
TCS 5.04(4)(h)	Description	Budget
1	General Construction	\$ 12,717.00
2	Heating, ventilation and AC	\$ 5,150.00
3	Electrical	\$ 21,012.00
4	Plumbing	\$ 55,410.00
5	Other contracts:	
	Existing Conditions	\$ 21,021.00
	Earthwork & Site utilities	\$ -
	Concrete	\$ 6,270.00
	Asphalt Paving	\$ -
	Lanscaping (Allowance)	\$ -
	Masonry	\$ 2,520.00
	Metals	\$ -
	Woods & Plastic	\$ 14,000.00
	Doors & Windows	\$ 7,750.00
	Finishes	\$ 78,000.00
	Specialties	\$ 20,079.00
	Roofing Work	\$ -
	Sealants / Firestopping	\$ -
	Fire Protection	
6	Equipment	\$ -
7	Miscellaneous cost	
	Supervision	\$ 39,731.00
	Contingency	\$ 32,395.00
	General Liability Insurance	\$ 1,542.00
	General Contractor Fees	\$ 13,948.00
	Performance Bond	\$ -
	TOTAL CONSTRUCTION:	\$ 331,545.00
	Asbestos Abatement & Security Modifications	\$ 22,500.00
	TOTAL OWNER ALLOWANCE:	\$ 22,500.00
8	Fees & Permits	\$ 6,047.00
	Architectural & Engineering	\$ 32,408.00
	Reimbursable	\$ 3,000.00
	Commissioning & Arc Flash/Fault Current	\$ 4,500.00
	TOTAL A&E FEES:	\$ 39,908.00
TOTAL PROJECT COST:		\$ 400,000.00

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

The following Madrigano Conference Center first floor plan identifies the proposed remodel areas.



The following is the floor plan of the proposed remodel areas.



GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

RESOLUTION NO. M-2020 C

Resolution Authorizing Temporary Borrowing In An Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes

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

The resolution will authorize the administration to establish a line of credit with its current bank, Johnson Bank, if the need arises.

Attachments: Resolution M-2020 C - Resolution Authorizing Temporary Borrowing In An Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes with Appendix A-1 (Credit Commitment Letter)

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

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RESOLUTION NO. M-2020 C

RESOLUTION AUTHORIZING TEMPORARY BORROWING IN AN AMOUNT
NOT TO EXCEED \$5,000,000 AND ISSUANCE OF TAXABLE TAX AND
REVENUE ANTICIPATION PROMISSORY NOTES
(TAXABLE REVOLVING LINE OF CREDIT)

WHEREAS, Gateway Technical College District, Wisconsin (the "District"), is temporarily in need of funds in the amount not to exceed \$5,000,000 to meet the immediate expenses of operating and maintaining the schools of the District during the current fiscal year and in anticipation of state aids, tuition revenues and taxes levied to be received by the District for the current fiscal year;

WHEREAS, technical college districts are authorized by the provisions of Section 67.12(8m), Wisconsin Statutes, to borrow money and issue tax and revenue anticipation promissory notes for such public purposes;

WHEREAS, the District Board deems it necessary and in the best interest of the District that funds be borrowed and tax and revenue anticipation promissory notes be issued pursuant to the provisions of Section 67.12(8m), Wisconsin Statutes;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary or desirable to issue such tax and revenue anticipation promissory notes on a taxable rather than tax-exempt basis;

WHEREAS, in accordance with Section 67.12(8m), Wisconsin Statutes, the total amount borrowed shall be for the purpose of meeting the immediate expenses of operating and maintaining the schools of the District during the current fiscal year, shall not exceed one-half of the estimated receipts for the operation and maintenance of the District for the current fiscal year as certified by the District Treasurer, and the loan shall not extend beyond November 1 of the next fiscal year; and

WHEREAS, the District Board has voted the tax for the operation and maintenance of the schools of the District for the current fiscal year to be collected on the next tax roll;

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

1, Authorization. For the purpose of meeting the immediate expenses of operating and maintaining the schools of the District during the current fiscal year and in anticipation of state aids, tuition revenues, and taxes levied to be received by the District for the current fiscal year, there shall be borrowed, pursuant to Section 67.12(8m), Wisconsin Statutes, an aggregate principal sum not to exceed \$5,000,000 ("Maximum Amount").

2. Terms of the Notes. To evidence such borrowing, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue, sell and deliver to Johnson Bank (the "Lender"), for and on behalf of the District, its Taxable Tax and Revenue

Anticipation Promissory Notes (the "Notes") in an amount not to exceed the Maximum Amount and in accordance with the terms set forth on the Credit Commitment attached hereto as Appendix A-I (the "Credit Commitment"), which Credit Commitment is hereby approved, The Notes shall be payable to the Lender or its designee, in the denomination of \$100,000 or more in substantially the form attached hereto as Appendix B-1.

The Note shall be dated as of its date of issuance; shall bear interest at the variable rate of 1 month LIBOR plus 2.25% but not less than 2.50% and not to exceed 12.00% per annum pursuant to the formula set forth on the Commitment from the respective dates the outstanding principal amounts are advanced until paid; and shall mature on November 1, 2021. Interest on the Notes shall be payable monthly on the first (1st) day of the month during the time any disbursement or draw is outstanding.

3. Redemption Provisions. The Notes are subject to redemption at the option of the District in whole or in part at any time without penalty.

4. Sale of Note. This District Board authorizes and directs the Chief Financial Officer/Vice President of Finance and Administration of the District (the "Financial Officer") to execute and accept the Credit Commitment, in the name and on behalf of the District.

5. Disposition of Proceeds of Notes. Proceeds of the Notes ("Note Proceeds") shall be used solely for the purposes for which borrowed or for the payment of the principal of and/or interest on the Notes. Note Proceeds may be temporarily invested in legal investments until needed.

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

7. Execution of the Notes. The Notes shall be executed on behalf of the District by the Chairperson and Secretary, sealed with its official or corporate seal, if any, and delivered to the Lender upon payment to the District of the purchase price thereof, plus any accrued interest to the Closing. In the event that any of the officers whose signatures appear on the Notes shall cease to be such officers before the delivery of the Notes, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery.

8. 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 November 19, 2020.

R. Scott Pierce
Chairperson

ATTEST:

Pamela Zenner-Richards
Secretary

(SEAL)

APPENDIX A-I
CREDIT COMMITMENT

(See Attached)

CREDIT COMMITMENT FOR
GATEWAY TECHNICAL COLLEGE

Johnson Bank (the “Bank”) is pleased to provide Gateway Technical College (the “Borrower”) with a financing Commitment for a Taxable Revolving Line of Credit for \$5,000,000.00 (the “Commitment”). This Commitment is subject to the acceptance by the Borrower of the following terms and conditions.

<u>Borrower:</u>	Gateway Technical College
<u>Type of Credit:</u>	Taxable Revolving Line of Credit
<u>Loan Amount:</u>	\$5,000,000.00
<u>Purpose:</u>	Working Capital: Immediate expenses of operating and maintaining the public instruction in the district during the Borrower’s current school year
<u>Interest Rate:</u>	The 1 month London Interbank Offer Rate (LIBOR) plus 225 basis points floating. The interest rate will be adjusted from time to time as LIBOR changes. Under no circumstances will the effective interest rate be less than 2.50%. In no event will the interest rate exceed that permitted by any applicable law. Interest shall be payable from the day any amount is drawn on the Taxable Revolving Line of Credit. Notwithstanding the foregoing, at no time during the loan term shall the interest rate exceed 12%. Interest shall be due and payable on the 1 st of each month during the time any disbursement or draw remains outstanding.
<u>Disbursements/ Draws:</u>	The Taxable Revolving Line of Credit is revolving so principal can be drawn and repaid in any amount(s) and/or at any time(s) during the term of the loan provided that no draw on the Taxable Revolving Line of Credit may be made after June 30, 2021.

<u>Closing Costs:</u>	Any out-of-pocket costs incurred by the Bank in relation to this Taxable Revolving Line of Credit, including the Bank's attorneys' fees, shall be paid for by the Borrower.
<u>Loan Fees:</u>	The Bank will not charge any origination or application fees.
<u>Collateral:</u>	Unsecured
<u>Maturity/Term:</u>	12 months from the date of the note but no later than November 1, 2021 (the "Maturity Date"). The entire principal balance outstanding plus all accrued and unpaid interest is due on the Maturity Date.
<u>Amortization:</u>	Actual/360
<u>Default Rate:</u>	The rate set forth in the loan plus 5%. Notwithstanding the foregoing, at no time during the loan term shall the interest rate, including the default rate, exceed 12%.
<u>Prepayment:</u>	The Taxable Revolving Line of Credit may be repaid in whole or in part at any time without penalty.
<u>Condition:</u>	<p>The Taxable Revolving Line of Credit shall be subject to the following requirements:</p> <ol style="list-style-type: none">(1) The District Board of the Borrower approves a resolution (the "Resolution") authorizing temporary borrowing pursuant to Section 67.12(8m), Wisconsin Statutes at a lawfully called and conducted meeting.(2) The Taxable Revolving Line of Credit is evidenced by a tax and revenue anticipation promissory note (the "Note") duly authorized, issued and executed by the Borrower under Section 67.12(8m), Wisconsin Statutes. The Note shall include such representations, warranties, conditions, events of default and other provisions as Bank deems appropriate, which shall be in addition to the terms and provisions stated in this letter.(3) Borrower agrees to maintain its primary deposit account with Johnson Bank (defined as the deposit account into which substantially all of the Borrower's

receipts from its operations are deposited and from which substantially all of the Borrower's disbursements for its operations are made), and shall keep it at all times in good standing.

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

Expiration of
Commitment:

This Commitment shall be accepted by official action of the District Board of the Borrower at a meeting duly called noticed, held and conducted in a manner established by the District Board and required by the pertinent Wisconsin Statutes. Unless accepted or terminated, this Commitment shall expire on December 31, 2020. If the loan documentation required by the Bank hereunder is not completed and the Taxable Revolving Line of Credit has not been extended by the Bank to the Borrower for any reason by January 1, 2021, then this Commitment shall expire on said date.

The Bank's commitment hereunder is subject to: (a) there not occurring or becoming known to us any material adverse condition or material adverse change in or affecting the financial condition of the Borrower; (b) there being no change in law affecting the Borrower or the transactions contemplated hereby in a material adverse way; and (c) there being no material disruption of the financial markets that in the reasonable opinion of the Lender impacts pricing or availability of credit in a material adverse way.

(remainder of page intentionally left blank)

Governing Law:

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

Dated as of:

November 10, 2020

Sincerely,



Kyle Vitkus
Vice President
Commercial Banking

ACCEPTANCE

This Commitment as outlined above was accepted by action of the District Board on _____, 2020.

Sharon Johnson
CFO, Vice President of Finance and Administration

APPENDIX B-1

Form of Note

R-I

\$5,000,000

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

Maturity Date

Original Issue Date

November 1, 2021

_____, 202_

REGISTERED OWNER: JOHNSON BANK
PRINCIPAL AMOUNT: FIVE MILLION DOLLARS
(\$5,000,000)

FOR VALUE RECEIVED, the District designated above (the 'District'), acknowledges itself to owe and promises to pay to the registered owner identified above, or registered assigns, on the maturity date set forth above, the principal amount specified above (but only so much as shall have been advanced and remain outstanding) in lawful money of the United States of America, together with interest on the unpaid principal balance from the respective dates the outstanding principal amounts were advanced at the interest rate per annum described below (the "Interest Rate"). The principal of and interest on this Note are to be paid at the office of the District. Interest shall be paid on the basis of the actual number of days over a 360-day year. Both the principal of and interest on this Note shall be payable only to the registered owner hereof as the same shall fall due.

The Interest Rate on this Note shall be a variable rate of 30-day LIBOR plus 2.25% per annum, which rate will be adjusted at any time that the 30-day LIBOR changes. Notwithstanding the foregoing, at no time will the interest rate of this Note be less than 2.50% nor more than 12.00% per annum. Moreover, in no event will the interest rate on the Note exceed the rate permitted by applicable law. Interest shall be payable monthly on the first (1st) day of the month during the time any disbursement or draw remains outstanding.

The Note is subject to redemption at the option of the District in whole or in part at any time without penalty,

This Note is issued pursuant to Section 67.12(8m), Wisconsin Statutes, for the public purpose of paying the immediate expenses of operating and maintaining the schools of the District during the current fiscal year; does not exceed one half of the estimated receipts for the operation and maintenance of the District for the current fiscal year; and shall not extend beyond November 1 of the next fiscal year, as authorized by a resolution of the governing body of the District duly adopted at a lawful open meeting held on November 19, 2020. Said resolution is recorded in the official minutes of said governing body for said date.

As security for the payment of the principal of and interest on the Note, the District has pledged state aids, tuition revenues and taxes levied which are received by the District and are attributable to the current fiscal year (whether or not received in the current fiscal year).

The District may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the District shall not be affected by any notice to the contrary.

It is hereby certified that all of the conditions, things, and acts required to exist, to have happened, and to have been performed precedent to and in the issuance of this Note do exist, have happened, and have been performed in due time, form, and manner as required by the Constitution and statutes of the State of Wisconsin and that the amount of this Note, together with all other indebtedness of the District, does not exceed any limit prescribed by the Constitution or statutes of the State of Wisconsin.

IN WITNESS WHEREOF, the governing body of the District has caused this Note to be executed by the manual or facsimile signature of its Chairperson, countersigned by the manual or facsimile signature of its Secretary, and sealed with its corporate seal (or a facsimile thereof), if any, all as of the original issue date.

GATEWAY TECHNICAL COLLEGE
DISTRICT, WISCONSIN

By _____

R. Scott Pierce
Chairperson

(SEAL)

By _____

Pamela Zenner-Richards
Secretary

ASSIGNMENT

For Value Received, the undersigned, _____
_____ hereby sells, assigns and transfers unto
_____. (Tax Identification or Social Security No.)
the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints attorney to
_____ transfer the within Note on the books kept for registration thereof, with
full power of substitution in the premises.

Date: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever,

Signature Guaranteed

NOTICE: Signatures must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in the Securities Transfer Association Medallion Program ("STAMP") or such other "signature guarantee program" as may be determined by the Registrar in addition to, or in substitution for, STAMP, all in accordance with the Securities Exchange Act of 1934, as amended

NOTE: The signature to this assignment must correspond with the name as written on the face of the within Note in every particular, without alteration or enlargement or change whatsoever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of such person's authority (o act must accompany this Note.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

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

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

Supporting Documents: 2020 Comprehensive Annual Financial Report (CAFR) available online at:
<https://www.gtc.edu/documents/cafr-2020>
Governance (Management) Communications

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

Staff Liaison: Sharon Johnson

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To the District Board
Gateway Technical College District
Kenosha, Wisconsin

We have audited the financial statements of the Gateway Technical College District (the “District”) and its discretely presented component unit as of and for the year ended June 30, 2020, and have issued our report thereon dated November 10, 2020. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Significant audit findings

Qualitative aspects of accounting practices

Accounting policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements.

No new accounting policies were adopted and the application of existing policies was not changed during 2020.

We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- Management’s estimate of the net pension liability (asset) and related deferred outflows/inflows of resources is based on information received from the Wisconsin Retirement System. We evaluated the key factors and assumptions used to develop the net pension liability (asset) and related outflows/inflows of resources in determining that it is reasonable in relation to the financial statements taken as a whole.
- Management’s estimate of the other postemployment benefits is based on an actuarial report. We evaluated the key factors and assumptions used to develop the other postemployment benefits in determining that it is reasonable in relation to the financial statements taken as a whole.
- Management’s estimate of the allowance for doubtful accounts is based on historical actual write-offs and an analysis of the collectability of student accounts. We evaluated the key factors

and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.

- Management's estimate of the depreciable life of capital assets is based on analysis of the expected useful life of the capital assets. We evaluated the key factors and assumptions used to develop the depreciable life in determining that it is reasonable in relation to the financial statements taken as a whole.

Financial statement disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties encountered in performing the audit

We encountered no significant difficulties in dealing with management in performing and completing our audit. However, we want to inform you that we will not be able to issue our single audit report with the audit of the financial statements due to a delay in the issuance of the United States Office of Management and Budget Compliance Supplement addendum pertaining to CARES Act Funds. We consider this a serious matter because the Compliance Supplement addendum for CARES Act funds includes specific requirements, and noncompliance with those requirements may have significant ramifications for the District. As of the date of this report, the Compliance Supplement Addendum for CARES Act funding was not issued. As such, we were unable to assess testing requirements mandated by the federal government and perform required procedures. We anticipate the release of the United States Office of Management and Budget Compliance Supplement addendum to occur between mid-to-late November. The single audit procedures will be delayed until any additional testing related to change in the compliance requirements and the new compliance requirements for the CARES Act and other COVID-19 related federal funding can be identified and performed.

Uncorrected misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has determined that the effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. The following summarizes uncorrected misstatements of the financial statements:

- The District did not record retainage payable, the portion of the contract's total price that is withheld until project completion, for work completed as of June 30, 2020 in relation to certain capital projects. As a result, the construction in process assets and retainage payables liabilities are being understated by \$238,342.

Corrected misstatements

Management did not identify and we did not notify them of any financial statement misstatements detected as a result of audit procedures.

Disagreements with management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

Management representations

We have requested certain representations from management that are included in the attached management representation letter dated November 10, 2020.

Management consultations with other independent accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the entity's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Significant issues discussed with management prior to engagement

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the entity's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

Audits of group financial statements

We noted no matters related to the group audit that we consider to be significant to the responsibilities of those charged with governance of the group.

Quality of component auditor's work

There were no instances in which our evaluation of the work of a component auditor gave rise to a concern about the quality of that auditor's work.

Limitations on the group audit

There were no restrictions on our access to information of components or other limitations on the group audit.

Other information in documents containing audited financial statements

With respect to the required supplementary information (RSI) accompanying the financial statements, we made certain inquiries of management about the methods of preparing the RSI, including whether the RSI has been measured and presented in accordance with prescribed guidelines, whether the methods of measurement and preparation have been changed from the prior period and the reasons for any such changes, and whether there were any significant assumptions or interpretations underlying the measurement or presentation of the RSI. We compared the RSI for consistency with management's responses to the foregoing inquiries, the basic financial statements, and other knowledge obtained during the audit of the basic financial statements. Because these limited procedures do not provide sufficient evidence, we did not express an opinion or provide any assurance on the RSI.

With respect to the supplementary information accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period or the reasons for such changes, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated November 10, 2020.

The introductory and statistical sections accompanying the financial statements, which is the responsibility of management, was prepared for purposes of additional analysis and is not a required part of the financial statements. Such information was not subjected to the auditing procedures applied in the audit of the financial statements, and, accordingly, we did not express an opinion or provide any assurance on it.

Our auditors' opinion, the audited financial statements, and the notes to financial statements should only be used in their entirety. Inclusion of the audited financial statements in a document you prepare, such as an annual report, should be done only with our prior approval and review of the document.

* * *

This communication is intended solely for the information and use of the District Board and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.



CliftonLarsonAllen LLP

Sheboygan, Wisconsin
November 10, 2020



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

November 10, 2020

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

CliftonLarsonAllen LLP
712 Riverfront Drive, Suite 301
Sheboygan, Wisconsin 53081

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

This representation letter is provided in connection with your audit of the financial statements of Gateway Technical College District (the "District") and its discretely presented component unit as of June 30, 2020 and 2019, and for the years then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

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

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

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

We confirm, to the best of our knowledge and belief, as of November 10, 2020, the following representations made to you during your audit.

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

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

Financial Statements

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

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 12, 2020, for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP. The financial statements include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
2. We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
4. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
5. Significant estimates have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP. Significant estimates are estimates at the financial statement date that could change materially within the next year.
6. Related party relationships and transactions, including, but not limited to, revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties

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

WGTD HD
Your Gateway to Public Radio
wgtd.org
262.564.3800

gtc.edu
800.247.7122

Equal opportunity/access/
employer & educator
Igualdad de oportunidades / acceso /
empleador y educador

have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.

7. All events occurring subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
8. The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
9. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
10. Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed in accordance with U.S. GAAP.
11. Arrangements with financial institutions involving repurchase, reverse repurchase, or securities lending agreements, compensating balances, or other arrangements involving restrictions on cash balances and line-of-credit or similar arrangements, have been properly recorded or disclosed in the financial statements.
12. Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the financial statement date and have been reduced to their estimated net realizable value.
13. We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
14. Capital assets have been evaluated for impairment as a result of significant and unexpected decline in service utility. Impairment loss and insurance recoveries have been properly recorded.
15. We believe that all material expenditures that have been deferred to future periods will be recoverable.
16. Participation in a public entity risk pool has been properly reported and disclosed in the financial statements.
17. We believe that the actuarial assumptions and methods used to measure pension and other postemployment benefits (OPEB) liabilities and costs for financial accounting purposes are appropriate in the circumstances.
18. We do not plan to make frequent amendments to our pension or other postretirement benefit plans.

Information Provided

1. We have provided you with:
 - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters.

- b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
 - d. Complete minutes of the meetings of the governing board and related committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
 - e. Access to all audit or relevant monitoring reports, if any, received from funding sources.
2. All transactions have been recorded in the accounting records and are reflected in the financial statements.
3. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
4. We have no knowledge of any fraud or suspected fraud that affects the District and involves:
 - a. Management;
 - b. Employees who have significant roles in internal control; or
 - c. Others when the fraud could have a material effect on the financial statements.
5. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the District's financial statements communicated by employees, former employees, grantors, regulators, or others.
6. We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations and provisions of contracts and grant agreements, or waste or abuse whose effects should be considered when preparing financial statements.
7. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
8. There are no other material liabilities or gain or loss contingencies that are required to be accrued or disclosed in accordance with U.S. GAAP.
9. We have disclosed to you the identity of the District's related parties and all the related party relationships and transactions of which we are aware.
10. The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets, nor has any asset been pledged as collateral, except as made known to you and disclosed in the financial statements.
11. We have a process to track the status of audit findings and recommendations.
12. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

13. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to the District, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations, and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
14. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
15. The District has complied with all aspects of contractual or grant agreements that would have a material effect on the financial statements in the event of noncompliance.
16. We have complied with all restrictions on resources (including donor restrictions) and all aspects of contractual and grant agreements that would have a material effect on the financial statements in the event of noncompliance. This includes complying with donor requirements to maintain a specific asset composition necessary to satisfy their restrictions.
17. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
18. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures, jointly governed organizations, and other related organizations.
19. The financial statements properly classify all funds and activities.
20. Components of net position (net investment in capital assets; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.
21. Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
22. Provisions for uncollectible receivables have been properly identified and recorded.
23. Expenses have been appropriately classified in or allocated to functions and programs in the statement of revenues, expenses, and changes in net position, and allocations have been made on a reasonable basis.
24. Revenues are appropriately classified in the statement of revenues, expenses, and changes in net position.
25. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
26. Deposits and investment securities and derivative instruments are properly classified as to risk and are properly valued and disclosed.

27. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
28. We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
29. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
30. We acknowledge our responsibility for presenting the supplementary information in accordance with U.S. GAAP, and we believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information. If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditors' report thereon.

Signature:  Title: CFO/VP of Finance & Administration
Sharon Johnson

Signature:  Title: Controller
Chris Ziarko

- 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
 - 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 **10/31/20**

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/20

<u>COMBINED FUNDS</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 38,200,641	\$ 39,229,438	\$ -	0.00%
STATE AIDS	44,701,342	44,625,310	5,267,403	11.80%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	8,499,161	64.76%
MATERIAL FEES	702,026	702,026	427,745	60.93%
OTHER STUDENT FEES	2,791,117	2,791,117	1,371,120	49.12%
INSTITUTIONAL	10,288,403	10,288,403	1,545,381	15.02%
FEDERAL	26,866,369	26,866,369	10,339,614	38.49%
OTHER RESOURCES	15,640,000	15,640,000	5,734,699	36.67%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 152,313,281</u>	<u>\$ 153,266,046</u>	<u>\$ 33,185,122</u>	21.65%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 61,429,779	\$ 62,054,152	\$ 18,108,096	29.18%
INSTRUCTIONAL RESOURCES	1,212,520	1,226,063	378,306	30.86%
STUDENT SERVICES	44,733,353	44,869,781	15,511,678	34.57%
GENERAL INSTITUTIONAL	11,289,302	11,380,834	5,424,245	47.66%
PHYSICAL PLANT	34,132,827	34,219,716	997,539	2.92%
AUXILIARY SERVICES	700,000	700,000	192,853	27.55%
PUBLIC SERVICES	415,500	415,500	126,157	30.36%
TOTAL EXPENDITURES	<u>\$ 153,913,281</u>	<u>\$ 154,866,046</u>	<u>\$ 40,738,873</u>	26.31%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 84,244,723	\$ 85,197,488	\$ 26,511,314	31.12%
SPECIAL REVENUE - OPERATIONAL	6,834,958	6,834,958	2,047,565	29.96%
SPECIAL REVENUE - NON AIDABLE	30,583,600	30,583,600	11,364,626	37.16%
CAPITAL PROJECTS	15,450,000	15,450,000	(431,741)	-2.79%
DEBT SERVICE	16,100,000	16,100,000	1,054,256	6.55%
ENTERPRISE	700,000	700,000	192,853	27.55%
TOTAL EXPENDITURES	<u>\$ 153,913,281</u>	<u>\$ 154,866,046</u>	<u>\$ 40,738,873</u>	26.31%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/20**

<u>GENERAL FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 21,296,436	\$ 22,325,233	\$ -	0.00%
STATE AIDS	39,992,958	39,916,926	3,858,852	9.67%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	8,499,161	64.76%
MATERIAL FEES	702,026	702,026	427,745	60.93%
OTHER STUDENT FEES	1,689,117	1,689,117	836,105	49.50%
FEDERAL REVENUE	20,000	20,000	50	0.25%
INSTITUTIONAL	<u>6,420,803</u>	<u>6,420,803</u>	<u>187,575</u>	2.92%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 83,244,723</u>	<u>\$ 84,197,488</u>	<u>\$ 13,809,489</u>	16.40%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 55,207,841	\$ 55,832,214	\$ 16,877,038	30.23%
INSTRUCTIONAL RESOURCES	1,197,520	1,211,063	378,306	31.24%
STUDENT SERVICES	12,063,118	12,199,546	3,470,895	28.45%
GENERAL INSTITUTIONAL	8,093,417	8,184,949	3,516,821	42.97%
PHYSICAL PLANT	<u>7,682,827</u>	<u>7,769,716</u>	<u>2,268,254</u>	29.19%
TOTAL EXPENDITURES	<u>\$ 84,244,723</u>	<u>\$ 85,197,488</u>	<u>\$ 26,511,314</u>	31.12%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/20**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ -	0.00%
STATE AIDS	2,462,884	2,462,884	609,179	24.73%
FEDERAL	2,190,369	2,190,369	472,263	21.56%
INSTITUTIONAL	<u>132,500</u>	<u>132,500</u>	<u>492,076</u>	371.38%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 6,834,958</u>	<u>\$ 6,834,958</u>	<u>\$ 1,573,518</u>	23.02%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,686,938	\$ 3,686,938	\$ 972,160	26.37%
STUDENT SERVICES	2,105,635	2,105,635	676,157	32.11%
GENERAL INSTITUTIONAL	651,885	651,885	205,155	31.47%
PHYSICAL PLANT	-	-	67,937	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>126,157</u>	32.31%
TOTAL EXPENDITURES	<u>\$ 6,834,958</u>	<u>\$ 6,834,958</u>	<u>\$ 2,047,565</u>	29.96%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/20**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,145,500	\$ 2,145,500	\$ 766,413	35.72%
OTHER STUDENT FEES	902,000	902,000	526,022	58.32%
INSTITUTIONAL	2,880,100	2,880,100	712,773	24.75%
FEDERAL	<u>24,656,000</u>	<u>24,656,000</u>	<u>9,867,301</u>	40.02%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 30,583,600</u></u>	<u><u>\$ 30,583,600</u></u>	<u><u>\$ 11,872,509</u></u>	38.82%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 30,539,600	\$ 30,539,600	\$ 11,364,626	37.21%
GENERAL INSTITUTIONAL	<u>44,000</u>	<u>44,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u><u>\$ 30,583,600</u></u>	<u><u>\$ 30,583,600</u></u>	<u><u>\$ 11,364,626</u></u>	37.16%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/20**

<u>CAPITAL PROJECTS FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 100,000	\$ 100,000	\$ 32,959	32.96%
INSTITUTIONAL	350,000	350,000	13,782	3.94%
OTHER RESOURCES	<u>15,000,000</u>	<u>15,000,000</u>	<u>5,500,000</u>	36.67%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,450,000</u>	<u>\$ 15,450,000</u>	<u>\$ 5,546,741</u>	35.90%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,535,000	\$ 2,535,000	\$ 258,899	10.21%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	25,000	25,000	-	0.00%
GENERAL INSTITUTIONAL	2,500,000	2,500,000	1,702,269	68.09%
PHYSICAL PLANT	10,350,000	10,350,000	(2,392,909)	-23.12%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 15,450,000</u>	<u>\$ 15,450,000</u>	<u>\$ (431,741)</u>	-2.79%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/20**

<u>DEBT SERVICE FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 14,810,000	\$ 14,810,000	\$ -	0.00%
INSTITUTIONAL	50,000	50,000	-	0.00%
OTHER RESOURCES	<u>640,000</u>	<u>640,000</u>	<u>234,699</u>	36.67%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,500,000</u>	<u>\$ 15,500,000</u>	<u>\$ 234,699</u>	1.51%
EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 1,054,256</u>	6.55%
TOTAL EXPENDITURES	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 1,054,256</u>	6.55%

GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/20

<u>ENTERPRISE FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	200,000	200,000	8,992	4.50%
INSTITUTIONAL	<u>455,000</u>	<u>455,000</u>	<u>139,175</u>	30.59%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 148,167</u>	21.17%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 192,853</u>	27.55%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 192,853</u>	27.55%

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

CASH AND INVESTMENT SCHEDULES

Summary of Item: Monthly cash and investment schedules

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING SEPTEMBER 30, 2020

Cash Balance: August 31, 2020		\$ 37,425,184.29
 <u>PLUS:</u>		
Cash Receipts		4,746,498.52
		\$ 42,171,682.81
 <u>LESS:</u>		
Disbursement:		
Payroll	3,807,796.34	
Accounts Payable	<u>4,925,802.38</u>	<u>8,733,598.72</u>
Cash Balance: September 30, 2020		<u>\$ 33,438,084.09</u>

DISPOSITION OF FUNDS

Cash in Bank		850,238.29
Cash in Transit		87,786.80
Investments		32,494,834.00
Cash on Hand		<u>5,225.00</u>
Cash Balance: September 30, 2020		<u>\$ 33,438,084.09</u>

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2020 - JUNE 2021

	Investments at Beginning of Month	Investments at End of Month	Change in Investments for Month	Investments Income for Month	YTD Investments Income	Average Monthly Rate of Investment Income
July-20	\$ 34,865,388	\$ 27,392,599	\$ (7,472,789)	\$ 4,023	\$ 4,023	0.15
AUGUST	27,392,599	35,823,420	\$ 8,430,821	3,995	8,018	0.14
SEPTEMBER	35,823,420	32,494,834	\$ (3,328,586)	3,169	11,187	0.11
OCTOBER						
NOVEMBER						
DECEMBER						
January-21						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

September 30, 2020

<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	\$ 11,547,557	0.13	OPEN
JOHNSON BANK	Various	Open	20,947,277	0.10	OPEN
		TOTAL	<u>\$ 32,494,834</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)
- Reclassification(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

November 2020

Employment Approvals: New Hires

Nader Dakwar

Instructor, Barber/Cosmetology; School of PHS; Burlington; Annual Salary: \$61,000.00
Effective: October 5, 2020

Peter Palermo

Network Engineer; LID; Kenosha; Annual Salary: \$65,000.00 Effective: October 26, 2020

Promotion(s)

Crawford, Desmond

Custodian; Facilities and Security; Racine; Annual Salary: \$31,428.80 Effective: October
26, 2020

Transfer(s)

Jenifer Johnston

Custodian; Facilities and Security; iMet; Effective: October 26, 2020

Reclassification(s)

Michael Kegel

Student Support Counselor - TRIO; Learning Success Elkhorn; Annual Salary: \$39,585.00
Effective: October 12, 2020

Retirement(s)

Comer, Karen

Instructor, Barber/Cosmetology; Racine; Effective: October 8, 2020

Separation(s)

Tricia Andrews

Library Aide; Kenosha; Effective: September 25, 2020

Francesca Kolens

Instructor, Barber/Cosmetology; Racine; Effective: October 8, 2020

Daniel Lovette

Custodian; Kenosha; Effective: September 25, 2020

Cinthya Espinoza Maning

Dean Associate; iMet; Effective: October 9, 2020

Rachel Sommer

Science Technical Assistant; Racine; Effective: October 30, 2020

November 2020 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 – November 2020

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

November 2020 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
341	COVID-19 Higher Education Institution Financial Assistance Program	Providers who received funding in the first round were able to identify additional COVID-19-related expenses and lost revenue incurred in the months of June, July, and August 2020 and receive additional funding. Figures for March, April, and May expenses and lost revenue from the original application will be used in the round two calculation to account for the change regarding federal CARES Act payments.	6/1/2020 – 12/31/2020	N/A	State of Wisconsin Department of Administration, Division of Enterprise Operations	\$523,383	\$523,383	\$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 November 2020**
lists all contracts for service completed or
in progress 2020/2021 fiscal year.

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

Staff Liaison: Matt Janisin

BWS CFS Board Report FY21



Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
1	FY21 B&I Total				\$344,203.50
2	KABA		196-848-1ZBA	03/25/20	\$1,308.00
3	KABA		196-849-2ZBA, 196-850-2ZBA	03/25/20	\$2,616.00
4	Kunes Country Auto Group		103-432C-1ZBA, 103-466-1ZBA	05/14/20	\$2,800.00
5	WRTP_Big Step		607-104-1ZMA	05/18/20	\$6,815.00
6	Adams Electric	182	413-411-1ZBAE; 900-003-1ZBAE	05/26/20	\$2,625.00
7	KABA		196-850-1ZBK	07/22/20	\$2,136.00
8	WCEDA		196-848-1EBA, 196-848-1EBB CHANGED TO 196-848-1ebc & 196-848-1ebd 10/27/20	07/22/20	\$2,568.00
9	Rockwell Automation		900-010-1ZBRA	07/20/20	\$5,296.98
10	SC Johnson		462-463-1CBA	06/18/20	\$700.00
11	CC&N		607-407-2CBA, 900-019-2CBA	06/18/20	\$4,094.00
12	Bradshaw Medical		103-818-1ZBA, 900-019-1ZBA	06/23/20	\$2,127.00
13	Kenosha County Parks		900-019-1ZBK	07/20/20	\$2,429.00
14	Plymouth Tube		196-826-1ZBA	07/22/20	\$835.64
15	InSinkErator		804-370-2ZBA, 628-115-2CBA, 620-303-2CBA, 620-305-2CBA	09/18/20	\$56,548.50
16	Plymouth Tube		196-842-1ZBA	07/22/20	\$745.65
17	WRTP_Big Step		612-413-1ZBA, 612-413-1ZBB, 900-010-1ZBP	07/27/20	\$2,457.20
18	Swiss Tech		420-439A-1ZBA	07/30/20	\$775.72
19	SC Johnson		664-100-2ZBA, 664-100-2ZBB, 664-100-2ZBP, 664-100-2ZBQ, 664-110-2ZBA, 664-110-2ZBC, 664-110-2ZBP, 664-110-2ZBQ	09/18/20	\$56,070.00
20	Gilbane Building Company		196-803-1CBA, 196-827-1CBA	08/13/20	\$1,424.00
21	Plymouth Tube		196-877-2ZBA	08/19/20	\$745.64
22	RCK Foods	143	900-020-1ZBA, 620-439-1ZBA	10/06/20	\$0.00
23	RUSD Kobriger		https://docs.google.com/spreadsheet/d1UYqo14BzPVPi0nc1Kk8455uWJJb5Wx6SO0EXG45G8/edit?is=5f5fc1f1#gid=195767801	09/17/20	\$151,871.00
24	Walworth County Jail		891-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA	09/17/20	\$5,115.00
25	Heartland Business Systems	184	150-410-2CBHB, 900-019-2CBHB; 900-003-2M1HB	09/17/20	\$2,310.00

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
26	0027 Adams Electric	182	620-438-2ZBAE, 620-437-2ZBAE; 900-003-2M1AE	09/21/20	\$2,625.00
27	0028 SC Johnson		462-463-2CBA	10/01/20	\$712.00
28	0029 Plymouth Tube		196-830-2ZBA	10/02/20	\$745.65
29	0030 Amtraco		196-884-2ZBA	10/12/20	\$5,340.00
30	0031 Nestle		900-019-2EBE, 900-019-2EBW, 900-019-2EBM	10/02/20	\$8,435.00
31	0032 WETA		900-019-1ZBW	10/08/20	\$981.00
32	0033 Cardo Communications, Inc.	184	150-410-2CBCC; 900-019-2CBCC; 900-003-2M1CC	10/12/20	\$2,310.00
33	0034 MSSC		625-440-2ZBA	10/28/20	\$3,500.00
34	0035 Chippewa Valley Technical College		900-019-2ZBCV	10/28/20	\$1,217.52
35	0036 KABA		196-848-3ZB1, 196-849-3ZB2, 196-850-3ZB3	10/15/20	\$3,924.00
36	0037 NC3		900-019-1M1Q3	10/19/20	\$0.00
37	2001 WI DOJ- LESB 36-2020 Summer		504-310-1K1B, 504-318-1K1B, 504-319-1K1B, 504-320-1K1B, 504-321-1K1B, 504-322-1K1B, 504-317-1K1B	04/17/20	\$28,291.05
38	2002 City of Elkhorn PD		531-426-1z1a	07/01/20	\$179.12
39	2003 WI DOJ- LESB		504-490-2K1A	06/25/20	\$2,160.00
40	2004 Burlington Area School District		531-448-1z1a	08/08/20	\$1,772.55
41	2005 WI DOJ-LESB/ Kenosha Sheriff's Department		504-310-1K1Z, 504-318-1K1Z, 504-319-1K1Z, 504-320-1K1Z, 504-321-1K1Z, 504-322-1K1Z, 504-317-1K1Z	09/08/20	\$3,143.45
42	2017 WI DOJ- LESB		504-458-2K1A	09/20/20	\$23,500.00
43	FY21 Contract Total				\$59,046.17

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 October 2020**
lists all high school contracts for service completed or
in progress 2020/2021 fiscal year.

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

Staff Liaison: Katie Graf

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1001	RUSD	543-300-1RBA	2020SU	CANCELED-COVID	CANCELED-COVID
1002	RUSD	543-300-1RBB	2020SU	CANCELED-COVID	CANCELED-COVID
1003	St. Catherine's HS	543-300-1RBC	2020SU	CANCELED-COVID	CANCELED-COVID
1004	KUSD	543-300-1Z1A	2020SU	CANCELED-COVID	CANCELED-COVID
1005	KUSD	543-300-1Z1B	2020SU	CANCELED-COVID	CANCELED-COVID
1006	Union Grove HS	543-300-1Z1C	2020SU	CANCELED-COVID	CANCELED-COVID
1007	RUSD	543-300-1RBD (stacked w/ 1RBC)	2020SU	CANCELED-COVID	CANCELED-COVID
1008	RUSD	543-300-1RBE	2020SU	CANCELED-COVID	CANCELED-COVID
1009	HS Welding Academy Elkhorn	442-321-2E1A, 442-322-2E1A, 442-324-2E1A	2020FA	\$24,960.00	
1010	HS CJ Academy-Burlington	504-900-2K1B, 504-903-2K1B	2020FA	\$900.00	
1011	HS CJ Academy	504-174-3K1A, 504-905-3K1A	2021SP	\$11,986.00	
1012	HS CJ Academy-Elkhorn Campus	504-900-2E1C; 504-903-2E1C	2020FA	\$11,986.00	
1013	HS CJ Academy	504-174-3E1B, 504-905-3E1B	2021SP	\$11,986.00	
1014	Badger High School	Transcripted Credit	2020SU	CANCELLED-Zero enrollments	CANCELLED-Zero enrollments
1015	Burlington High School	Transcripted Credit	2020SU	CANCELLED-Zero enrollments	CANCELLED-Zero enrollments
1016	Wilmot High School	Transcripted Credit	2020SU	\$15,500.00	
1017	Burlington High School	Nursing Assistant-Limited Term	2020FA	\$2,275.00	
1018	Badger HS	Vanguard Technical Assistance 900-019-1ZBA	2020FA	\$6,000.00	
1019	Big Foot HS	Vanguard Technical Assistance	2020FA	\$6,000.00	
1020	Burlington HS	Vanguard Technical Assistance	2020FA	\$6,000.00	
1021	Westosha Central HS	Vanguard Technical Assistance	2020FA	\$6,000.00	
1022	Elkhorn HS	Vanguard Technical Assistance	2020FA	\$6,000.00	
1023	Waterford HS	Vanguard Technical Assistance	2020FA	\$6,000.00	
1024	Williams Bay	Vanguard Technical Assistance	2020FA	\$6,000.00	
1025	REAL SCHOOL	Academy Courses	2020FA	\$55,000.00	
1026	Badger High School	Transcripted Credit	2020FA	\$150,000.00	
1027	Burlington High School	Transcripted Credit	2020SU	\$95,000.00	
1028	ITHS	Nursing Assistant-Limited Term	2020FA	\$2,925.00	
1029					
1030	HS Welding Academy Racine	442-321-2R1A, 442-322-2R1A, 442-324-2R1A	2020FA	\$16,640.00	
1031	HS Welding Academy Elkhorn	442-321-2E1B, 442-322-2E1B, 442-324-2E1B	2020FA	\$3,900.00	
1032	HS Welding Academy Elkhorn	442-321-2E1C, 442-322-2E1C, 442-324-2E1C	2020FA	\$3,300.00	
1033	HS-CJ Academy	504-903-2E1F	2020FA	CANCELED	
1034	HS-CJ Academy	504-900-2E1F, 504-903-2E1G	2020FA	CANCELED	
1035	Williams Bay HS	543-200-2ZB2	2020FA	\$325.00	
1036	Waterford HS	543-200-2ZB3	2020FA	\$650.00	
1037	RUSD	543-200-2RBA / 2RBB	2020FA	\$5,200.00	
1038	Union Grove HS	Transcripted Credit	2020FA	\$44,000.00	
1039	HS Welding Academy Racine	442-321-2R1B, 442-322-2R1B, 442-324-2R1B	2020FA	\$1,600.00	
1040	HS Welding Academy Racine	442-321-2R1C, 442-322-2R1C, 442-324-2R1C	2020FA	\$1,600.00	
1041	HS Welding Academy Racine	442-321-2R1D, 442-322-2R1D, 442-324-2R1D	2020FA	\$1,600.00	
1042	HS Welding Academy Racine	442-321-2R1E, 442-322-2R1E, 442-324-2R1E	2020FA	\$8,300.00	
1043	HS Welding Academy Racine	442-321-2R1F, 442-322-2R1F, 442-324-2R1F	2020FA	\$1,600.00	
1044	HS Welding Academy Racine		2020FA	\$1,600.00	
1045	HS SMART Manufacturing Academy IMET	664-100-2C1T, 664-110-2C1A	2020FA	\$3,800.00	
1046	Williams Bay HS	504-900-2E1F, 504-903-2E1G	2020FA	\$461.00	
1047	Waterford HS	Vangaurd 152-126-2RCC	2020FA	\$8,000.00	
1048	Cosmotolgy CCA	502-312-2Z1A	2020FA	\$1,400.00	
1049	Cosmotolgy CCA	502-324-2Z1A	2020FA	\$1,400.00	
1050	St. Catherine's HS	543-200-2RBC	2020FA	\$2,600.00	
1051	Brookfield East	543-200-2Z2C / 2Z2D	2020FA	\$1,300.00	
1052	Wauwatosa	543-200-2Z2G	2020FA	\$10,400.00	

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1053	Christain Life	Transcripted Credit	2020FA	\$4,600.00	
1054	Brookfield East	543-200-2Z2E	2020FA	\$1,300.00	
1055	Delavan-Darien	Transcripted Credit	2020FA	\$52,000.00	
1056	HS CNC Academy	444-331-2E1A, 444-337-2E1A	2020FA	\$3,700.00	
1057	HS CNC Academy	444-331-2E1B, 444-337-2E1B	2020FA	\$1,050.00	
1058	Elkhorn HS	Transcripted Credit	2020FA	\$75,000.00	
1059	RUSD Case High School	Transcripted Credit	2020FA	\$83,000.00	
1060	HS CJ Academy-Reuther	504-900-2K1C, 504-903-2K1C	2020FA	\$1,800.00	
1061	HS CJ Academy-Racine Luterhan	504-900-2K1D, 504-903-2K1D	2020FA	\$900.00	
1062	HS CJ Academy-Union Grove	504-900-2K1E, 504-903-2K1E	2020FA	\$2,700.00	
1063	HS CJ Academy-Westosha Central	504-900-2K1F, 504-903-2K1F	2020FA	\$2,300.00	
1064	Elkhorn HS	533-126-2ZCA	2020FA	\$7,400.00	
1065	Burlington HS	501-101-2ECA	2020FA	\$2,700.00	
1066	Waterford HS	809-188-2ZCA	2020FA	\$2,700.00	
1067	Big Foot HS	501-101-2ECB	2020FA	\$900.00	
1068	Burlington HS	501-101-2CA	2020FA	\$1,800.00	
1069	Westosha Central HS	533-126-2ECA	2020FA	\$3,000.00	
1070	Burlington HS	533-126-2ZCB	2020FA	\$1,800.00	
1071	Catholic Central	533-126-2ZCC	2020FA	\$300.00	
1072	Waterford HS	809-198-2ZCA	2020FA	\$6,000.00	
1073	Waterford HS	809-198-2ZCB	2020FA	\$5,000.00	
1074	Badger HS	501-101-2ZCB	2020FA	\$9,200.00	
1075	Williams Bay	533-126-2ECB	2020FA	\$300.00	
1076	Waterford HS	809-196-2ZCA	2020FA	\$7,800.00	
1077	Burlington HS	533-126-2ECC	2020FA	\$3,700.00	
1078	Williams Bay	533-126-2ZCD	2020FA	\$1,500.00	
1079	Westosha Central HS	533-126-2ZCE	2020FA	\$2,400.00	
1080	Burlington HS	533-126-2ECD	2020FA	\$2,100.00	
1081	Big Foot HS	533-126-2ZCF	2020FA	\$2,400.00	
1082	Waterford HS	533-126-2ECE	2020FA	\$4,600.00	
1083	Williams Bay	533-128-2ZCA	2020FA	\$600.00	
1084	Westosha Central HS	533-128-2EZA	2020FA	\$1,200.00	
1085	Big Foot HS	533-128-2ZCB	2020FA	\$2,400.00	
1086	Big Foot HS	152-126-2ZCA	2020FA	\$1,200.00	
1087	Burlington HS	152-126-2RCA	2020FA	\$2,400.00	
1088	Westosha Central HS	152-126-2ZCB	2020FA	\$4,300.00	
1089	Elkhorn HS	533-128-2ECB	2020FA	\$1,500.00	
1090	Burlington HS	533-128-2ZCC	2020FA	\$1,800.00	
1091	Waterford HS	533-128-2ZCD	2020FA	\$1,200.00	
1092	Waterford HS	442-324-2W7B, 457-309-2Z1A, 442-321-2Z1A	2020FA	\$14,700.00	
1093	Waterford HS	154-130-2Z1A, 154-131-2Z1A	2020FA	\$3,800.00	
1094	HS CNC Academy	444-331-2B1C, 444-337-2B1C	2020FA	\$1,050.00	
1095	Lakeview Technology	444-331-2L2A; 444-339-2L2A; 612-102-2L2A; 152-178-2LMA; 152-081-L2MA; 444-331-2L2B; 444-339-2L2B; 152-126-2LMA; 152-080-2LMA; 444-338-2L2A; 152-126-2L1A; 152-182-2L1A; 664-105-2L2A; 664-110-2L2A; 628-310-2L2A; 152-126-2L1B; 152-080-2L1A	2020FA	\$70,000.00	
1096	Horlick High School	Transcripted Credit	2020FA	\$48,000.00	
1097	REAL School	Transcripted Credit	2020FA	\$12,000.00	
1098	Park High School	Transcripted Credit	2020FA	\$75,000.00	
1099	HS Welding Academy	442-322-2E1D	2020FA	\$624	
1100	East Troy High School	Transcripted Credit	2020FA	\$43,000	
1101	Waterford HS	Transcripted Credit	2020FA	\$58,000	
1102	Westosha Central HS	Transcripted Credit	2020FA	\$114,000	
1103	Wilmot High School	Transcripted Credit	2020FA	\$75,000	
1104	Whitewater High School	Transcripted Credit	2020FA	\$4,500.00	

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1105	KUSD Bradford	Transcripted Credit	2020FA	\$16,900	
1106	KUSD Indian Trail	Transcripted Credit	2020FA	\$36,000	
1107	KUSD Tremper	Transcripted Credit	2020FA	\$70,000	
1108	CCA G2S	890-155-2W7N	2020FA	\$700	
1109	Lakeview Technology	Transcripted Credit	2020FA	\$8,000	
1110	West Allis High School	Transcripted Credit	2020FA	\$5,000	
1111	KUSD Reuther	Transcripted Credit	2020FA	\$7,000	

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 November 1, 2020
- 2020-21 Meeting Schedule as of November 1, 2020

Staff Liaison: John Thibodeau

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

PROGRAM Name	Job Title	Employer	County Represented
Administrative Professional & Office Assistant			
McIntyre, Donna	Human Resources Manager	Walworth County	Walworth
Aeronautics-Pilot Training			
Thompson, Timothy	Retired Pilot		Kenosha
Business Management, Small Business Entrepreneurship, Leadership Development, & Marketing			
Zielke, Jaclyn	VP-Fulfillment	Home Chef	Kenosha
Early Childhood Education & Foundations of Teacher Education			
Cooney, Mary	Center Director	Bright Horizons at the Y	Kenosha
Debilzen, Lynn	Manger, Birth to 8 Initiatives	Building our Future	Kenosha
Mendoza, Erin	Early Literacy Specialist	Kenosha Public Library	Kenosha
Miller, Jennifer	Director	AIM Now Child Care	Racine
Trewyn, Sara	Director/Administrator	Plymouth Children's Center	Racine
Emergency Medical Technician, Advanced EMT, EMT Paramedic, Fire Medic, & Paramedic Technician			
Johnson, Ken	EMS Chief	Twin Lakes Fire Department	Kenosha

Health Information Technology

DiPasquale-Peterson, Sue Medical Records Coordinator Ridgewood Care Center Racine

IT-Software Developer, IT-Web Software Developer, IT-Data Analytics Specialist, IT-Web Programmer

Watling, Kate Technical Writer Racine Railroad Products Racine

Veterinary Assistant & Veterinary Technician

Keen, Julie Veterinarian Harris Pet Hospital Kenosha

Firefighter Technician

Leedle, Kevan Assistant Chief Raymond Fire & Rescue Department Racine

ADVISORY COMMITTEE 2020-2021 MEETING SCHEDULE as of November 1, 2020

ADVISORY COMMITTEE	DEAN	FALL 2020	SPRING 2021
Accounting Accounting Assistant	R. Reece	Tuesday, September 22, 2020 6:00 pm - https://gtc.zoom.us/j/97338741292	February 16, 2021 6:00 pm - Zoom
Administrative Professional Office Assistant	R. Reece	Tuesday, September 22, 2020 6:00 pm - https://gtc.zoom.us/j/97338741292	February 16, 2021 6:00 pm - Zoom
Adult Basic Education	C. Jennings		
Adult High School	C. Jennings		
Aeronautics-Pilot Training	R. Reece	Thursday, September 17, 2020 11:00 am https://gtc.zoom.us/j/91039381986	Thursday, February 11, 2021 11:00 am https://gtc.zoom.us/j/82317187981
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance Building Trades - Carpentry	R. Koukari	Monday, October 12, 2020 5:00 pm - Kenosha Campus, Room T122	
Arboriculture/Urban Forestry Technician	T. Simmons	Friday, September 25, 2020 1:00 pm - https://gtc.zoom.us/j/92482886166	
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology Construction Management Technician	R. Koukari		
Automotive Technology Automotive Maintenance Technician	R. Reece	Wednesday, October 7, 2020 6:00 pm - https://gtc.zoom.us/j/96539760272	
Barber Technologist Cosmetology	T. Simmons	Wednesday, October 21, 2020 5:30 pm - https://gtc.zoom.us/j/997356661026	
Business Management Leadership Development Business Services Manager Small Business Entrepreneurship Marketing	R. Reece	Tuesday, September 22, 2020 6:00 pm - https://gtc.zoom.us/j/97338741292	February 16, 2021 6:00 pm - Zoom
CNC Production Technician CNC Programmer Tool and Die Technician	R. Koukari		
Criminal Justice Studies	T. Simmons	Thursday, October 8, 2020 11:00 am - https://gtc.zoom.us/j/92326213400	
Criminal Justice - Law Enforcement 720 Academy	T. Simmons	Wednesday, October 7, 2020 11:00 am - Horizon Center, Room	

Culinary Arts Culinary Assistant	T. Simmons	Wednesday, October 7, 2020 3:30 pm - https://gtc.zoom.us/j/99330780823	Wednesday, October 7, 2020 3:30 pm - https://gtc.zoom.us/j/99330780823
Dental Assistant	V. Hulback	Tuesday, October 6, 2020 5:30 pm - https://gtc.zoom.us/j/9795811330	Tuesday, October 6, 2020 5:30 pm - https://gtc.zoom.us/j/9795811330
Diesel Equipment Mechanic Diesel Equipment Technology	R. Reece	Wednesday, October 7, 2020 6:00 pm - https://gtc.zoom.us/j/96539760272	Wednesday, October 7, 2020 6:00 pm - https://gtc.zoom.us/j/96539760272
Early Childhood Education Foundations of Teacher Education	T. Simmons	Tuesday, October 6, 2020 10:00 am - Racine Campus, Room 243 https://gtc.zoom.us/j/8984107061	Tuesday, October 6, 2020 10:00 am - Racine Campus, Room 243 https://gtc.zoom.us/j/8984107061
Electrical Engineering Technology Electronics Electronics Technician Fundamentals	R. Koukari		
Electromechanical Maintenance Technician	R. Koukari		
Fire Medic Paramedic Technician Advanced EMT Emergency Medical Technician EEMT-Paramedic	T. Simmons	Wednesday, October 14, 2020 10:00 am - https://gtc.zoom.us/j/8984107061	Wednesday, October 14, 2020 10:00 am - https://gtc.zoom.us/j/8984107061
Firefighter Technician	T. Simmons	Wednesday, October 7, 2020 6:00 pm - Burlington Center, Room H101 https://gtc.zoom.us/j/8984107061	Wednesday, October 7, 2020 6:00 pm - Burlington Center, Room H101 https://gtc.zoom.us/j/8984107061
Gas Utility Construction and Service	R. Koukari	Internally Closed	Internally Closed
Graphic Communications Professional Communications	R. Reece	Tuesday, October 13, 2020 6:00 pm - https://gtc.zoom.us/j/94467164777	Tuesday April 13, 2020 6:00 pm - https://gtc.zoom.us/j/84604618973
Greenhouse Operations Horticulture Technician	T. Simmons	Monday, September 28, 2020 5:30 pm - https://gtc.zoom.us/j/98628605715	Monday, March 15, 2020 5:30 pm - Zoom
Health Information Technology	V. Hulback	Thursday, October 1, 2020 2:00 pm - https://us02web.zoom.us/j/6182590931	Thursday, April 1, 2021 2:00 pm https://us02web.zoom.us/j/6182590931
Hospitality Management Foundations of Lodging and Hospitality Management	T. Simmons	Thursday, October 15, 2020 5:00 pm - https://gtc.zoom.us/j/3155895646	Thursday, February 25, 2021 5:00 pm - https://gtc.zoom.us/j/3155895646
Human Services Associate	T. Simmons	Wednesday, October 14, 2020 5:30 pm - https://gtc.zoom.us/j/92834654599	Wednesday, October 14, 2020 5:30 pm - https://gtc.zoom.us/j/92834654599
Information Technology - Computer Support Specialist Information Technology - Network Specialist Information Technology - Cybersecurity Specialist Information Technology - Computer Support Technician	R. Koukari	Thursday, October 8, 2020 5:00 pm - Elkhorn Campus, Room 114	Thursday, October 8, 2020 5:00 pm - Elkhorn Campus, Room 114

Information Technology - Software Developer Information Technology - Web Software Developer Information Technology - Data Analytics Specialist Information Technology - Web Programmer	R. Koukari	Thursday, October 8, 2020 5:00 pm - Elkhorn Campus, Room 114	
Interior Design	T. Simmons	Tuesday, October 20, 2020 5:30 pm - https://gtc.zoom.us/j/96376580665	
Mechanical Design Technology Advanced Manufacturing Technology	R. Koukari		
Medical Assistant	V. Hulback	Wednesday, October 21, 2020 7:00 am - https://us02web.zoom.us/j/6182590931	
Motorcycle, Marine and Outdoor Power Products	R. Reece	Tuesday, September 29, 2020 6:00 pm - https://gtc.zoom.us/j/95737952255	
Nursing Associate Degree Nursing Assistant	V. Hulback	Thursday, October 8, 2020 2:00 pm https://gtc.zoom.us/j/94399638270?pwd=T2lSWmtCM2pIM0pHemp2L0tOK1VrQT09	
Pharmacy Technician	V. Hulback	Tuesday, October 20, 2020 6:30 pm - https://us02web.zoom.us/j/6182590931	January 19, 2021 6:30 pm - https://us02web.zoom.us/j/6182590931
Physical Therapist Assistant	V. Hulback	Tuesday, October 13, 2020 6:00 pm - https://gtc.zoom.us/j/4169278462	Wednesday, January 13, 2021 6:00 pm - https://gtc.zoom.us/j/4169278462
Supply Chain Management	R. Reece	Tuesday, October 6, 2020 6:00 pm - https://gtc.zoom.us/j/95231524986	February 16, 2021 6:00 pm - Zoom
Surgical Technology	V. Hulback	Monday, October 12, 2020 5:00 pm - https://us02web.zoom.us/j/6182590931	Monday, January 11, 2021 5:00 pm - https://us02web.zoom.us/j/6182590931
Truck Driving	R. Reece	Wednesday October 14th, 2020 6:00 pm - https://gtc.zoom.us/j/97422843678	
Veterinary Technician Veterinary Assistant	T. Simmons	Monday, October 12, 2020 5:30 pm - https://gtc.zoom.us/j/3155895646	Monday, April 12, 2021 5:00 pm - https://gtc.zoom.us/j/3155895646
Welding Welding/Maintenance & Fabrication	R. Koukari	Thursday, October 15, 2020 5:00 pm - Elkhorn Campus, Room TBD	

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.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE MONITORING REPORTS **Ends Policy 4.1** **College Ends Policy**

COMPREHENSIVE ANNUAL FINANCIAL REPORT **FOR FISCAL YEAR ENDING JUNE 30, 2020**

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

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

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

Staff Liaison: Sharon Johnson

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XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting - Thursday, December 17, 2020, 8:00 am, Virtual Meeting
- B. Adjourn