



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

August 13, 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, August 20, 2020 - 8:00 a.m.
Virtual Meeting, 1-312-626-6799
Meeting ID: 910 1101 3465**

The Gateway Technical College District Board will hold its regular meeting on Thursday, August 20, 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, August 20, 2020 – 8:00 a.m.

Virtual Meeting, 1-312-626-6799

Meeting ID: 910 1101 3465

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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, August 20, 2020 – 8:00 a.m.

Virtual Meeting, 1-312-626-6799

Meeting ID: 910 1101 3465

- 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. June 18, 2020 – Regular Meeting

B. July 13, 2020 – Organizational Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, June 18, 2020

The Gateway Technical College District Board met virtually on Thursday, June 18, 2020. The meeting was called to order at 8:00 a.m. by Bethany Ormseth, Chairperson.

I. Call to Order

A. Open Meeting Compliance

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

II. Roll Call

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

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 39 citizens/reporters.

III. Approval of Agenda

- A. It was moved by S. Pierce and seconded by W. Duncan and carried to approve the agenda.

IV. Approval of Minutes

- A. It was moved by P. Zenner-Richards and seconded by R. Zacharias and carried to approve the minutes of the May 7, 2020 Public Hearing and May 14, 2020 Regular Meeting.

V. Citizen Comments

There was one written citizen comment from Karen Comer that was shared during the meeting for the Trustees to review.

VI. Committee of the Whole

Zina Haywood, Tammi Summers and Anne Whyntott led a discussion on Vision 2021.

VII. Chairperson's Report

A. Dashboard Report items included updates on:

- Staff have started to distribute a second round of Cares Act student aid.
- Snap-on has donated \$12,000 for materials toward the production of PPE.
- Gateway received \$55,000 from the Kloss Fund for CNA and Horticulture.

B. Board Evaluation Summary

- 5 of 8 Attending Trustees Responded to the Survey: Good meeting.

VIII. President's Report

A. Announcements

- Bryan Albrecht welcomed everyone to the meeting and mentioned that attendance has been much higher with these virtual meetings.
- Bryan welcomed the following Gateway Journey Members: Scott Ruplinger and Tracey Junkin.

- Bryan recognized Ronald J. Frederick for his years of service to Gateway as a Board member. Ron's term ends June 2020.
- Bryan also recognized Gateway's first ever Student Trustee Angie Haney for her service. Angie's term ends June 2020.
- Bryan thanked Beth Ormseth for her term as Gateway's Chairperson over the past two years. He also recognized Scott Pierce for his term as Vice Chairperson, Pam Zenner-Richards for her term as Secretary and Ronald Frederick for his term as Treasurer for the Board.

B. COVID-19 Update

- Stephanie Sklba reported on Gateway's Red Hawk Return Plan. The GPS Committee meets regularly to create plans and policies for returning to Gateway safely for students and staff.

C. SC Johnson Update

- Bryan introduced Jim Ladwig. Jim announced Fisk Johnson's recent support to Gateway. Fisk has a desire to help students gain skilled training to work in the community. Jim thanked Gateway as a partner helping to make this community a better place to work and live. Fisk's donation helps with bootcamps, programs and scholarships helping to change lives through opportunities.
- Bryan thanked Jim Ladwig for his partnership and thanked Fisk Johnson for his donation.

IX. Student Trustee Report

- A. Angie Haney gave her last report as Gateway's Student Trustee. Angie's term ends June 2020. Angie announced student events that have taken place the past month and she spoke about Gateway's graduation. Some students were hoping for additional celebrations for graduating students.

X. Operational Agenda

A. Action Agenda

1. Fiscal Year 2020-2021 Budget Approval - Section 3 – Executive Limitations, Policy 3.4 Budgeting/Forecasting

Administration recommends the FY 2020-2021 budget be approved.

Following discussion, it was moved by R. Zacharias, seconded by S. Pierce and carried by roll call vote to approve Fiscal Year 2020-2021 Budget Approval – Section 3 – Executive Limitations, Policy 3.4 Budgeting/Forecasting

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1

2. Resolution B-2020 E – Approval of Three-Year Strategic Facility Planning Guide for State Submission, Fiscal Years 2020-21, 2021-22, 2022-23

Wisconsin Technical College System Board Financial Accounting Manual (FAM), Three Year Facilities Plan, states as follows: *“Annually, each Wisconsin Technical College District is required to prepare and submit a Three-Year Facilities Plan to the Wisconsin Technical College System Board (WTCSB). The Plan must be approved by the District Board and submitted no later than August 1st of each year. The reporting shall be on a fiscal year basis and include information for the current and next two fiscal years. The plan will be accepted and reviewed by the WTCSB but no action will be taken, as each project continues to be subject to review and approval on an individual basis pursuant to s. 38.04(10), Stats.”*

Following discussion, it was moved by S. Pierce, seconded by R. Zacharias and carried to approve Resolution B-2020 E – Approval of Strategic Facility Planning Guide For State Submission Fiscal Years 2020-21, 2021-22 and 2022-23.

3. Resolution No. F-2020-2021A.1 – Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2020-2021A

Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2020-2021A; in the principal amount of \$4,000,000; \$1,500,000 for the public purpose of financing building remodeling and improvement projects; \$2,500,000 for the public purpose of financing the acquisition of movable equipment. This borrowing is included in the 2020-21 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Following discussion, it was moved by R. Zacharias, seconded by W. Duncan and carried by roll call vote to approve Resolution No. F-2020-2021A.1 – Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2020-2021A.

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

4. Resolution No. F-2020-2021A.2 - Resolution Establishing Parameters for the Sale of Not to Exceed \$4,000,000 General Obligation Promissory Notes, Series 2020-2021A

The administration is recommending Board approval of a resolution establishing parameters for the sale of not to exceed \$4,000,000 General Obligation Promissory Notes, Series 2020-2021A; \$1,500,000 for the public purpose of financing building remodeling and improvement projects; \$2,500,000 for the public purpose of financing the acquisition of movable equipment.

Following discussion, it was moved by R. Zacharias, seconded by S. Pierce and carried by roll call vote to approve Resolution No. F-2020-2021A.2 - Resolution Establishing Parameters for the Sale of Not to Exceed \$4,000,000 General Obligation Promissory Notes, Series 2020-2021A.

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

B. Consent Agenda

It was moved by S. Pierce, seconded by R. Zacharias 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 May 31, 2020.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of two (2) new hires; one (1) transfer; one (1) retirement; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.

3. **Grants Awards:** There were no grant awards for approval.
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for May 2020.
5. **Advisory Committee Activity Report:** Approved the advisory committee 2019-2020 meeting schedule and new members as of June 1, 2020
6. **Bids for Approval:** Approved the following bid: Bid No. 1605 – Horizon Center EVOC Fence, Signage and Striping.

XI. Policy Governance Monitoring Reports

A. Ends Statement Monitoring

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

5) Educational partners, locally, nationally, and internationally, connect their students to Gateway's well-developed career pathways courses, facilities, and educational resources.

Katie Graf and Dan Foster reported on high school partnerships.

Following discussion, it was moved by S. Pierce, seconded by W. Duncan and carried that this report is evidence that the college is making progress on Ends Policy #5.

B. Policy Governance Review – Ends Policy 4.1, Statement #5

Following discussion, it was moved by W. Duncan, seconded by P. Zenner-Richards and carried to approve the wording of Policy Governance, Ends Policy 4.1, Statement #5.

XII. Board Member Community Reports

- The Trustees thanked Ron for his service on the Board. They mentioned that it has been an honor working with him over the years.

XIII. Next Meeting Date and Adjourn

- A. Organizational Meeting – Monday, July 13, 2020, Virtual Meeting
- B. Board Retreat – Directly following the Organizational Meeting, Virtual Meeting – POSTPONED/CANCELLED
- C. At approximately 11:09 a.m. it was moved by R. Zacharias, seconded by W. Duncan and carried by roll call vote that the meeting was adjourned and the District Board move to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President's compensation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1

XIV. Executive Session

At approximately 11:40 am, the Board reconvened in Open Session. S. Pierce filled in for B. Ormseth since she was not able to attend the executive session. W. Duncan motioned, seconded by R. Bhatia to extend Bryan Albrecht's contract for another year without merit increase due to the current pandemic. At 11:43 am it was moved by R. Zacharias, seconded by P. Zenner-Richards and carried by roll call vote that the meeting was adjourned.

Aye: 6
Nay: 0
Abstaining:
Absent: 3

Submitted by,

Pamela Zenner-Richards
Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Organizational Meeting, July 13, 2020

The Gateway Technical College District Board met virtually on Monday, July 13, 2020. The meeting was called to order at 8:02 am by Bethany Ormseth, Chairperson.

Call to Order

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

II. Roll Call

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

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 14 citizens/reporters.

Jesse Adams joined the meeting at 8:10 am.

III. Announcements

- A. Bryan Albrecht welcomed Becky to the Gateway Board of Trustees and welcomed Megan to the Board as the Student Trustee.
- B. Bryan Albrecht thanked the Trustees for their support throughout the year and thanked Beth for her leadership as the Chairperson over the past two years.
- C. Bryan spoke about the drive through Graduation celebrations that have been taking place on the campuses. This is a great experience for everyone. The graduates drive through a line and receive their diploma cover and yard sign.
- D. Bryan announced that Fisk Johnson donated \$400,000 personal funds for students. Bryan thanked Fisk for his outstanding support to Gateway students and to the community.
- E. Bryan spoke about the GPS Committee and the strategies that have been put in place for ensuring a proper return to campus for staff and students.

IV. Oath of Office

- A. K. Bartlett administered the Oath of Office to Ram Bhatia, Pamela Zenner-Richards and Rebecca Matoska-Mentink. Signed and notarized copies of these Oaths of Office are on file in the President's Office at Gateway Technical College.

V. Citizen Comments

- A. There were no citizen comments.

VI. Election of Officers

A. K. Bartlett presided over the election of officers:

- Chairperson – R. Zacharias nominated Scott Pierce for the Office of Chairperson; R. Bhatia seconded the nomination. Call for nominations called three times. There being no other nominations, it was moved by R. Zacharias, seconded by W. Duncan and carried that nominations be closed and a unanimous ballot be cast for Scott Pierce as Chairperson.
- Vice Chairperson – R. Bhatia nominated Jesse Adams for the Office of Vice Chairperson; P. Zenner-Richards seconded the nomination. Call for nominations called three times. There being no other nominations, it was moved by R. Zacharias, seconded by W. Duncan and carried that nominations be closed and a unanimous ballot be cast for Jesse Adams as Vice Chairperson
- Secretary – R. Bhatia nominated Pamela Zenner-Richards for the Office of Secretary; W. Duncan seconded the nomination. Call for nominations called three times. There being no other nominations, it was moved by R. Zacharias, seconded by W. Duncan and carried that nominations be closed and a unanimous ballot be cast for Pamela Zenner-Richards as Secretary
- Treasurer – W. Duncan nominated Zaida Hernandez-Irisson for the Office of Treasurer; W. Duncan seconded the nomination. Call for nominations called three times. There being no other nominations, it was moved by R. Zacharias, seconded by W. Duncan and carried that nominations be closed and a unanimous ballot be cast for Zaida Hernandez-Irisson as Treasurer

VII. Action Agenda

A. Resolution No. F-2020-2021B.1 – Resolution Authorizing The Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021B

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

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

Aye: 9

No: 0

Abstaining: 0

Absent: 0

B. Request For Approval Change In Check Signer

Resolution No. M-2014B (approved by the Gateway Technical College Board of Trustees on August 21, 2014) authorizes the signature or the use of a facsimile signature of the President and/or Chief Financial Officer/Vice President Finance and Administration in place of the signature or the use of a facsimile signature of the Gateway Technical College District Board Treasurer for checks written on Gateway Technical College accounts. The approved Resolution No. M-2014B implemented a cost savings measure eliminating the need to create a new signature form template each time a new Board Treasurer is elected.

The administration is recommending approval of change in check signer, due to Bill Whyte's retirement (effective July 31, 2020), to Sharon Johnson, Chief Financial Officer/Vice President Finance and Administration.

Following discussion it was moved by R. Bhatia, seconded by R. Zacharias and carried to approve the Request For Approval Change in Check Signer

VIII. Consent Agenda

- A. Approved the following Bids: Bid No. 1600 – Lake Building First Floor Office Remodel, Bid 1601 – Tech Building Second Floor Office Remodel, and Bid No. 1602 – Racine Building First Floor Health Clinic and Office Remodel Projects – Racine Campus

IX. Appointment of Board Representatives

- A. S. Pierce made the following appointments for 2020-2021:

Wisconsin Technical College District Boards Association	
Position/Committee	2020-2021 Representative
Board of Directors – Two Year Term	Scott Pierce
Awards Committee Representative	Pamela Zenner-Richards
Internal Best Practices Committee Representatives	Scott Pierce Bethany Ormseth Zaida Hernandez-Irison
External Partnerships Committee Representatives	Roger Zacharias William Duncan Jesse Adams
Bylaws, Policies, and Procedures Committee Representative	Ram Bhatia
Gateway Foundation Board	Rebecca Matoska-Mentink

X. Establish Dates, Times and Locations for the 2020-2021 Board Meetings

- A. It was moved by R. Zacharias and seconded by P. Zenner-Richards to approve the following Board Meeting calendar with the regular meetings beginning at 8:00 am. The Public Hearing on the budget will begin at 7:00 pm. Locations for each meeting will be scheduled throughout the District at a different campus each month.
- Thursday, August 20, 2020 – Kenosha Campus, Madrigano Center, Haribo Hall and Virtual – Hybrid Meeting
 - Thursday, September 17, 2020 – Kenosha Campus, Madrigano Center, Haribo Hall and Virtual – Hybrid Meeting
 - Thursday, October 22, 2020 – Kenosha Campus, Madrigano Center, Haribo Hall and Virtual – Hybrid Meeting
 - Thursday, November 19, 2020 – Kenosha Campus, Madrigano Center, Haribo Hall and Virtual – Hybrid Meeting
 - Thursday, December 17, 2020 (3:00 pm) – Kenosha Campus, Madrigano Center, Haribo Hall and Virtual – Hybrid Meeting
 - Thursday, January 21, 2021 – Racine Campus, Quad Rooms R102/R104
 - Thursday, February 18, 2021 – Elkhorn Campus, Rooms 112/114

- Thursday, March 18, 2021 – Kenosha Campus, Madigrano Conference Center, Board Room
- Tuesday, April 20, 2021 – Racine Campus, Quad Rooms R102/R104
- Thursday, May 6, 2021 (7:00 pm) – Kenosha Campus, Madigrano Conference Center, Board Room
- Thursday, May 13, 2021 – Elkhorn Campus, Rooms 112/114
- Thursday, June 17, 2021 – Racine Campus Quad Rooms R102/R104
- Monday, July 12, 2021 – Racine Campus Quad Rooms R102/R104

XI. Next Meeting Date and Adjourn

- A. Regular Board Meeting – Thursday, August 20, 2020, 8:00 am, Kenosha Campus, Madigrano Center, Haribo Hall and Virtual
- B. At approximately 8:40 a.m. it was moved by R. Zacharias, seconded by Z. Hernandez-Irisson and carried that the meeting adjourn.

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. District Boards Association
 - D. President's Goals

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Dashboard Report

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT District Boards Association

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 Goals

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

- VII. PRESIDENT'S REPORT
 - A. Announcements
 - B. COVID-19 Update

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 COVID-19 Update

Policy/Ends Statement: Policy 2.1

VIII. STUDENT TRUSTEE REPORT

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. F-2020-2021B.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021B

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

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

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

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

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

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

RESOLUTION NO. F-2020-2021B.2

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

WHEREAS, on July 13, 2020, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of General Obligation Promissory Notes, Series 2020-2021B (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in The Journal Times on July 17, 2020, The Kenosha News on July 20, 2020 and the Elkhorn Independent on July 23, 2020 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of the Notes;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on August 24, 2020;

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

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted (subject to the condition that no valid petition for referendum is filed by August 24, 2020 with respect to the Notes), and the Chief Financial Officer/Vice President of Finance and Administration or other appropriate officer or officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2020-2021B"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated September 15, 2020; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on

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

Section 3. Redemption Provisions. The Notes maturing on April 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2020 through 2029 for the payments due in the years 2021 through 2030 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

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

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

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted, approved and recorded August 20, 2020.

R. Scott Pierce
Chairperson

ATTEST:

Pamela Zenner-Richards
Secretary

(SEAL)

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

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

For the Term Bonds Maturing on April 1, ____

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

For the Term Bonds Maturing on April 1, ____

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

For the Term Bonds Maturing on April 1, ____

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

For the Term Bonds Maturing on April 1, ____

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

EXHIBIT C

(Form of Note)

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

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ September 15, 2020 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

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

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

This Note is one of an issue of Notes aggregating the principal amount of \$1,500,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing building remodeling and improvement projects, as authorized by resolutions adopted on July 13, 2020 and August 20, 2020. Said resolutions are recorded in the official minutes of the District Board for said dates.

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

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolution awarding the sale of the Notes, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

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

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

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and District may treat and consider

the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

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

By: _____
R. Scott Pierce
Chairperson

(SEAL)

By: _____
Pamela Zenner-Richards
Secretary

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

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 **7/31/20**

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 7/31/20

<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	\$ 38,200,641	\$ -	0.00%
STATE AIDS	44,701,342	44,701,342	1,084,395	2.43%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	6,589,553	50.21%
MATERIAL FEES	702,026	702,026	332,934	47.42%
OTHER STUDENT FEES	2,791,117	2,791,117	967,477	34.66%
INSTITUTIONAL	10,288,403	10,288,403	494,369	4.81%
FEDERAL	26,866,369	26,866,369	3,105,435	11.56%
OTHER RESOURCES	15,640,000	15,640,000	-	0.00%
	<u>\$ 152,313,281</u>	<u>\$ 152,313,281</u>	<u>\$ 12,574,162</u>	8.26%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 152,313,281</u>	<u>\$ 152,313,281</u>	<u>\$ 12,574,162</u>	8.26%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 61,429,779	\$ 61,429,779	\$ 5,291,060	8.61%
INSTRUCTIONAL RESOURCES	1,212,520	1,212,520	75,777	6.25%
STUDENT SERVICES	44,733,353	44,733,353	3,984,485	8.91%
GENERAL INSTITUTIONAL	11,289,302	11,289,302	3,669,330	32.50%
PHYSICAL PLANT	34,132,827	34,132,827	911,998	2.67%
AUXILIARY SERVICES	700,000	700,000	(3,404)	-0.49%
PUBLIC SERVICES	415,500	415,500	45,924	11.05%
	<u>\$ 153,913,281</u>	<u>\$ 153,913,281</u>	<u>\$ 13,975,170</u>	9.08%
TOTAL EXPENDITURES	<u>\$ 153,913,281</u>	<u>\$ 153,913,281</u>	<u>\$ 13,975,170</u>	9.08%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 84,244,723	\$ 84,244,723	\$ 8,668,128	10.29%
SPECIAL REVENUE - OPERATIONAL	6,834,958	6,834,958	526,485	7.70%
SPECIAL REVENUE - NON AIDABLE	30,583,600	30,583,600	3,004,340	9.82%
CAPITAL PROJECTS	15,450,000	15,450,000	1,779,621	11.52%
DEBT SERVICE	16,100,000	16,100,000	-	0.00%
ENTERPRISE	700,000	700,000	(3,404)	-0.49%
	<u>\$ 153,913,281</u>	<u>\$ 153,913,281</u>	<u>\$ 13,975,170</u>	9.08%
TOTAL EXPENDITURES	<u>\$ 153,913,281</u>	<u>\$ 153,913,281</u>	<u>\$ 13,975,170</u>	9.08%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 7/31/20**

<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	\$ 21,296,436	\$ -	0.00%
STATE AIDS	39,992,958	39,992,958	1,045,548	2.61%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	6,589,553	50.21%
MATERIAL FEES	702,026	702,026	332,934	47.42%
OTHER STUDENT FEES	1,689,117	1,689,117	560,094	33.16%
FEDERAL REVENUE	20,000	20,000	-	0.00%
INSTITUTIONAL	<u>6,420,803</u>	<u>6,420,803</u>	<u>31,621</u>	0.49%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 83,244,723</u>	<u>\$ 83,244,723</u>	<u>\$ 8,559,749</u>	10.28%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 55,207,841	\$ 55,207,841	\$ 4,968,019	9.00%
INSTRUCTIONAL RESOURCES	1,197,520	1,197,520	75,777	6.33%
STUDENT SERVICES	12,063,118	12,063,118	825,668	6.84%
GENERAL INSTITUTIONAL	8,093,417	8,093,417	2,351,831	29.06%
PHYSICAL PLANT	<u>7,682,827</u>	<u>7,682,827</u>	<u>446,833</u>	5.82%
TOTAL EXPENDITURES	<u>\$ 84,244,723</u>	<u>\$ 84,244,723</u>	<u>\$ 8,668,128</u>	10.29%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 7/31/20**

<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	38,847	1.58%
FEDERAL	2,190,369	2,190,369	130,252	5.95%
INSTITUTIONAL	<u>132,500</u>	<u>132,500</u>	<u>377,044</u>	284.56%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 6,834,958</u>	<u>\$ 6,834,958</u>	<u>\$ 546,143</u>	7.99%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,686,938	\$ 3,686,938	\$ 212,863	5.77%
STUDENT SERVICES	2,105,635	2,105,635	154,477	7.34%
GENERAL INSTITUTIONAL	651,885	651,885	53,296	8.18%
PHYSICAL PLANT	-	-	59,925	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>45,924</u>	11.76%
TOTAL EXPENDITURES	<u>\$ 6,834,958</u>	<u>\$ 6,834,958</u>	<u>\$ 526,485</u>	7.70%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 7/31/20**

<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	\$ -	0.00%
OTHER STUDENT FEES	902,000	902,000	399,285	44.27%
INSTITUTIONAL	2,880,100	2,880,100	1,050	0.04%
FEDERAL	<u>24,656,000</u>	<u>24,656,000</u>	<u>2,975,183</u>	12.07%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 30,583,600</u>	<u>\$ 30,583,600</u>	<u>\$ 3,375,519</u>	11.04%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 30,539,600	\$ 30,539,600	\$ 3,004,340	9.84%
GENERAL INSTITUTIONAL	<u>44,000</u>	<u>44,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 30,583,600</u>	<u>\$ 30,583,600</u>	<u>\$ 3,004,340</u>	9.82%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 7/31/20**

<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	\$ -	0.00%
INSTITUTIONAL	350,000	350,000	9,219	2.63%
OTHER RESOURCES	<u>15,000,000</u>	<u>15,000,000</u>	<u>-</u>	0.00%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,450,000</u>	<u>\$ 15,450,000</u>	<u>\$ 9,219</u>	0.06%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,535,000	\$ 2,535,000	\$ 110,178	4.35%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	25,000	25,000	-	0.00%
GENERAL INSTITUTIONAL	2,500,000	2,500,000	1,264,203	50.57%
PHYSICAL PLANT	10,350,000	10,350,000	405,240	3.92%
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>\$ 1,779,621</u>	11.52%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 7/31/20**

<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>-</u>	0.00%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,500,000</u>	<u>\$ 15,500,000</u>	<u>\$ -</u>	0.00%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ -</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ -</u>	0.00%

GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 7/31/20

<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	8,098	4.05%
INSTITUTIONAL	<u>455,000</u>	<u>455,000</u>	<u>75,435</u>	16.58%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 83,533</u>	11.93%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ (3,404)</u>	-0.49%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ (3,404)</u>	-0.49%

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 JUNE, 2020

Cash Balance: May 31, 2020		\$ 40,193,472.90
 <u>PLUS:</u>		
Cash Receipts		4,999,931.42
		\$ 45,193,404.32
 <u>LESS:</u>		
Disbursement:		
Payroll	3,705,551.03	
Accounts Payable	<u>3,924,016.53</u>	<u>7,629,567.56</u>
Cash Balance: June, 2020		<u>\$ 37,563,836.76</u>

DISPOSITION OF FUNDS

Cash in Bank		2,665,212.56
Cash in Transit		28,011.11
Investments		34,865,388.09
Cash on Hand		<u>5,225.00</u>
Cash Balance: June, 2020		<u>\$ 37,563,836.76</u>

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2019 - JUNE 2020

	Investments at Beginning of Month	Investments at End of Month	Change in Investments for Month	Investments Income for Month	YTD Investments Income	Average Monthly Rate of Investment Income
July-19	\$ 34,415,436	\$ 33,570,944	\$ (844,492)	\$ 30,280	\$ 30,280	1.32
AUGUST	33,570,944	35,922,901	2,351,957	36,017	66,297	1.17
SEPTEMBER	35,922,901	29,433,861	(6,489,040)	32,981	99,278	1.22
OCTOBER	29,433,861	29,715,249	281,388	29,147	128,425	1.14
NOVEMBER	29,715,249	21,388,135	(8,327,114)	20,564	148,989	1.03
DECEMBER	21,388,135	13,375,157	(8,012,978)	14,802	163,791	1.05
January-20	13,375,157	22,308,210	8,933,053	15,884	179,675	0.99
FEBRUARY	22,308,210	64,869,172	42,560,962	28,709	208,384	0.98
MARCH	64,869,172	57,482,791	(7,386,381)	35,490	243,874	0.49
APRIL	57,482,791	42,474,044	(15,008,747)	14,979	258,853	0.42
MAY	42,474,044	38,430,857	(4,043,187)	8,808	267,661	0.20
JUNE	38,430,857	34,865,388	(3,565,469)	5,563	273,223	0.15

INVESTMENT SCHEDULE

June 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	\$ 8,544,494	0.14	OPEN
JOHNSON BANK	Various	Open	26,320,894	0.15	OPEN
		TOTAL	<u>\$ 34,865,388</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

- Employment Approvals: New Hire(s)
- Transfer(s)
- Reclassification(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

July 2020

Employment Approvals: New Hires

Theresa Chisari

Program Effectiveness Specialist; Institutional Effectiveness; Kenosha; Annual Salary: \$53,664.00 Effective: June 8, 2020

Laura Neal

Associate Dean, School of Health; School of Health; Racine; Annual Salary: \$91,000.00 Effective: June 1, 2020

Samuel Lopez

Program Effectiveness; Institutional Effectiveness; Kenosha; Annual Salary: \$52,416.00 Effective: June 8, 2020

Transfer(s)

Pedro Harvey

Academic Advisor; Student Services Elkhorn; Effective: May 11, 2020

Reclassification(s)

Carrie Parworth

Director, Admissions and Student Services Center; Student Services Elkhorn; Annual Salary: \$75,555 Effective: June 8, 2020

Linda Pham

Grant Accounting Analyst; Business Office Kenosha; Annual Salary: \$54,080 Effective: June 8, 2020

Separation(s)

Vickie Kutzler

Instructor, Surgical Tech; Kenosah; Effective: June 30, 2020

Dawn Marabella

Instructor, Adult Basic Education; Racine; Effective: June 30, 2020

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

August 2020

Employment Approvals: New Hires

Joshua Malsack

Mechanic, 2nd Shift; Building Services; Kenosha; Annual Salary: \$49,920 Effective: July 6, 2020

Zarija Matic

Programmer/Analyst; Learning Innovation; Kenosha; Annual Salary: \$65,000 Effective: July 20, 2020

Promotion(s)

Gary Flynn

New Position: Dean, Learning Success; Learning Success; Kenosha; Annual Salary: \$113,633 Effective: July 1, 2020

Bao Lee

New Position: Director, Recruitment; Student Services; Racine; Annual Salary: \$81,000 Effective: July 20, 2020

Eva Riley

New Position: Dean Associate; Learning Success; Kenosha; Annual Salary: \$55,224 Effective: July 1, 2020

Erika Saylor

New Position: Assistant to the VP, Diversity, Equity, & Inclusion; Office of DEI; Kenosha; Annual Salary: \$51,688 Effective: July 1, 2020

Tammi Summers

New Position: VP of Diversity, Equity & Inclusion; Office of DEI; Kenosha; Annual Salary: \$130,000 Effective: July 1, 2020

Transfer(s)

Sherry Bubel

Dean Associate; School of Business and Transpiration; Elkhorn; Effective: June 29, 2020

Roshonda Frazier

Instructor, Nursing; School of Health; Kenosha; Effective: July 1, 2020

Donna Piccolo

Data Specialist; Pre-College Programs; Racine; Effective: July 6, 2020

Lauren Weis

Health & Technology Learning Center Assistant; School of Health; Racine; Effective: July 1, 2020

Retirement(s)

Jeffrey Johnson

Program Information Specialist; Kenosha; Effective: July 7, 2020

Ginger Karaway

Instructor, Adult Basic Education; Kenosha; Effective: July 1, 2020

Wayne Korte

Mechanic; Racine; Effective: July 31, 2020

Melody Patrie

Learning Innovation Support Specialist; Kenosha; Effective: July 7, 2020

William Whyte

Senior Vice President, Operations; Kenosha; Effective: July 31, 2020

Separation(s)

Elizabeth Dulak

Grant Account Analyst; Kenosha; Effective: July 7, 2020

Joseph Fullington

Dean, School of Business and Transportation; Kenosha; Effective: July 31, 2020

Elizabeth Klinzing

Dean Associate; Elkhorn; Effective: July 31, 2020

AUGUST 2020 GRANT AWARDS

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call ___
Action ___X
Information ___
Discussion ___

GRANT AWARDS

Summary of Item: The college has received 21 new grant awards.

Attachments: Grant Awards – August 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

AUGUST 2020 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
006	Student Emergency Fund – Emergency Assistance	Gateway will provide emergency assistance grants to eligible low-income students who experience unforeseen financial emergencies.	7/1/2020 – 6/30/2021	Up to 38	Wisconsin Technical College System	\$18,939	\$18,939	\$0
016	Adult Basic Education Comprehensive Services	Funds will support instruction to adults who have not completed high school and/or are not proficient in English.	7/1/2020 – 6/30/2021	1,600	US Department of Education through the Wisconsin Technical College System	\$945,129	\$483,535	\$461,594
018	Lumina Foundation - NC3	NC3 and its partners- will develop a data collection model that provides qualitative and quantitative information to expand Centers of Excellence, increasing the number of individuals who hold a quality credentials, and ensuring equity and access for all.	6/1/2020 – 12/31/2021	N/A	Lumina Foundation	\$435,000	\$435,000	\$0

AUGUST 2020 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
019	Gateway Consortium – Wisconsin Youth Apprenticeship	The Gateway District Youth Apprenticeship Consortium is designed to give high school students academic and occupational skills leading to both a high school diploma and a State Skill Certificate in a specific industry. The Youth Apprenticeship program is a consortium partnership between Gateway Technical College and area high schools.	6/30/2020 – 6/30/2021	48	Wisconsin Department of Workforce Development	\$35,692	\$17,846	\$17,846
041	State Leadership: Production Inside Out	Gateway will collaborate with the Wisconsin Department of Corrections (DOC) to provide comprehensive manufacturing training focused on Computer Numerical Control (CNC) operations to incarcerated women at the Robert E. Ellsworth Correctional Center (REECC).	7/1/2020 – 6/30/2021	12	Wisconsin Technical College System	\$42,000	\$42,000	\$0

AUGUST 2020 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
062	Career Pathways: Early Childhood Education	Gateway will expand its dual credit programs by creating an Early Childhood Education Career Pathways program which provides new and expanded transcripted credit course offerings for high school students at seven area high schools.	7/1/2020 – 6/30/2021	275	Wisconsin Technical College System	\$154,750	\$116,062	\$38,688
071	Core Industry: Nursing-Associate Degree Expansion	This grant will expand the Nursing-Associate Degree program to an additional campus location on the Racine Campus.	7/1/2020 – 6/30/2021	20	Wisconsin Technical College System	\$250,000	\$250,000	\$0
072	Core Industry: Best Practices Consortium Grant for Industry 4.0, Advanced Manufacturing (10-664-2)/Automation Systems Technology	This grant will implement best practices in advanced manufacturing across three colleges: Gateway Technical College, Chippewa Valley Technical College, and Western Technical College will partner to train faculty, modify curriculum to align with industry standards, instruct students, and engage high schools in emerging Industry 4.0 skills.	7/1/2020 – 6/30/2022	139	Wisconsin Technical College System	\$748,369	\$748,369	\$0

AUGUST 2020 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
073	Career Pathways: CHANCE: Comprehensive Help and Assistance Needed for a College Education	This grant will expand the delivery of Career Pathways programs to students in the Elkhorn school district in Walworth County through the creation and implementation of the CHANCE (Comprehensive Help and Assistance Needed for a College Education) program.	7/1/2020 – 6/30/2021	50	Wisconsin Technical College System	\$193,114	\$144,836	\$48,278
079	Commit to Complete: The Road to Student Success: High Impact Practices for Student Completion	This grant will be used to provide direct support services to students from Gateway's diverse population groups.	7/1/2020 – 6/30/2021	850	Wisconsin Technical College System	\$300,000	\$225,000	\$75,000
080	Success Coaching and Tutoring to Strengthen Programs	This grant will provide direct student services and academic support strategies to address technical skill attainment and graduation/retention rates in four of Gateway's largest programs: Administrative Professional, Business Management, Human Services Associate, Marketing, and Nursing.	7/1/2020 – 6/30/2021	330	Wisconsin Technical College System	\$176,488	\$176,488	\$0

AUGUST 2020 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
081	Career Prep	This grant will maintain or increase the number of high school students successfully completing postsecondary courses in high school, as well as the number enrolling at Gateway directly after high school. It will also support collaboration between Gateway and K-12 partners.	7/1/2020 – 6/30/2021	N/A	Wisconsin Technical College System	\$49,741	\$49,741	\$0
083	Pathways to Student Success	The purpose of this grant is to build pathways to student success for Gateway students by providing direct student and support services designed to meet the needs of at-risk students.	7/1/2020 – 6/30/2021	2,100	Wisconsin Technical College System	\$1,100,065	\$661,830	\$438,235
084	Capacity Building for Equity and Inclusion	The purpose of this grant is to address equity gaps that Gateway's first generation, economically disadvantaged students of color and students with disabilities face, so they successfully complete their education at Gateway.	7/1/2020 – 6/30/2021	500	Wisconsin Technical College System	\$74,436	\$74,436	\$0

AUGUST 2020 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
085	Nontraditional Occupations Training and Employment	This grant will provide a range of services to prepare NTO students to successfully enroll in and complete career and technical educational programs with the goal being to gain employment after graduation.	7/1/2020 – 6/30/2021	95	Wisconsin Technical College System	\$44,122	\$44,122	\$0
118	Professional Growth: Occupational Competency	This grant supports continuous professional development for Gateway Technical College's faculty to meet the academic and career needs of Gateway's highly diverse students as well as respond to the community industry needs of a trained talent pool.	7/1/2020 – 6/30/2021	N/A	Wisconsin Technical College System	\$15,380	\$7,690	\$7,690
119	Professional Growth: Professional Development	This grant supports professional development for Gateway's 800 faculty and staff to meet the demands of changing technology and college programming.	7/1/2020 – 6/30/2021	N/A	Wisconsin Technical College System	\$96,569	\$64,379	\$32,190

AUGUST 2020 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
185	InSinkErator	This grant will provide 135 hours of training to upgrade the skills of 20 employees at the Racine InSinkErator location. Training will provide the current employees the skills needed to gain promotional opportunities and enhance their skills.	7/1/2020 – 6/30/2021	20	Wisconsin Technical College System – Workforce Advancement Training Grant	\$24,807	\$24,807	\$0
189	SC Johnson	This grant will provide 90 hours of training to upgrade the technician skills of 12 employees at SC Johnson. Employees who complete the training will earn 4 credits by taking 2 Gateway courses: Intro to Industrial Controls Systems and Intro to Mechatronics.	7/1/2020 – 6/30/2021	12	Wisconsin Technical College System – Workforce Advancement Training Grant	\$21,675	\$21,675	\$0
190	Jacquet Midwest	This grant will provide 32 hours of training in leadership, supervision, communication, conflict resolution, resource/time management, collaboration, and self-management for all 21 current employees. In addition, 32 hours of training to an enhanced leadership team of roughly six employees.	7/1/2020 – 6/30/2021	21	Wisconsin Technical College System – Workforce Advancement Training Grant	\$17,900	\$17,900	\$0

AUGUST 2020 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
195	Adams Electric	This grant ay will deliver 60 hours of training in cohesive team dynamics to 8 managers and 48 hours of basic leadership/supervision training to 10 employees in project management, supply chain, operations, and accounting.	7/1/2020 – 6/30/2021	18	Wisconsin Technical College System – Workforce Advancement Training Grant	\$22,013	\$22,013	\$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 August 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
	FY2021 Contract Total	\$45,997.31			
2002	City of Elkhorn PD		531-426-1z1a	07/01/20	\$179.12
0001	KABA		196-848-1ZBA	03/25/20	\$1,308.00
0002	KABA		196-849-2ZBA, 196-850-2ZBA	03/25/20	\$2,616.00
0005	Kunes Country Auto Group		103-432C-1ZBA, 103-466-1ZBA	05/14/20	\$2,800.00
0006	WRTP_Big Step		607-104-1ZMA	05/18/20	\$6,815.00
0007	Adams Electric	182	413-411-1ZBAE	05/26/20	\$9,538.00
0008	KABA		196-850-1ZBK	07/22/20	\$2,136.00
0009	WCEDA		196-848-1EBA, 196-848-1EBB	07/22/20	\$2,568.00
0010	Rockwell Automation		900-010-1ZBRA	07/20/20	\$5,296.98
0011	SC Johnson		462-463-1CBA	06/18/20	\$700.00
0012	CC&N		607-407-1CBA	06/18/20	\$2,670.00
0013	Bradshaw Medical		103-818-1ZBA, 900-019-1ZBA	06/23/20	\$2,127.00
0014	Kenosha County Parks		900-019-1ZBK	07/20/20	\$2,429.00
0015	Plymouth Tube		196-826-1ZBA	07/22/20	\$835.64
0017	Plymouth Tube		196-842-1ZBA	07/22/20	\$745.65
0018	WRTP_Big Step		612-413-1ZBA, 612-413-1ZBB, 900-010-1ZBP	07/27/20	\$2,457.20
0019	Swiss Tech		420-439A-1ZBA	07/30/20	\$775.72

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 July 2020**
lists all high school contracts for service completed or
in progress 2019/2020 fiscal year.

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

Staff Liaison: 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	504-900-2K1B; 504-903-2K1B	2020FA	\$11,986.00	
1011	HS CJ Academy	504-174-3K1A, 504-905-3K1A	2021SP	\$11,986.00	
1012	HS CJ Academy	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	\$300.00	
1015	Burlington High School	Transcripted Credit	2020SU	\$300.00	
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	2020FA	\$95,000.00	
1028	ITHS	Nursing Assistant-Limited Term	2020FA	\$2,925.00	
1029	ITHS	Nursing Assistant-Limited Term	2020FA	\$2,925.00	
1030	HS Welding Academy Racine	442-321-2R1A, 442-322-2R1A, 442-324-2R1A	2020FA	\$16,640.00	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:

- New Members as of August 1, 2020
- 2020-21 Meeting Schedule as of August 1, 2020

Staff Liaison: John Thibodeau

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

PROGRAM Name	Job Title	Employer	County Represented
Motorcycle, Marine and Outdoor Power Products	Felhofer, Nancy	Owner	Bay Marine
			Out of District

ADVISORY COMMITTEE

2020-2021 MEETING SCHEDULE as of August 1, 2020

ADVISORY COMMITTEE	DEAN	FALL 2020	SPRING 2021
Accounting Accounting Assistant	R. Reece	Tuesday, September 22, 2020 6:00 pm - iMET Center, Room 102	
Administrative Professional Office Assistant	R. Reece	Tuesday, September 22, 2020 6:00 pm - iMET Center, Room 102	
Adult Basic Education	C. Jennings		
Adult High School	C. Jennings		
Aeronautics-Pilot Training	R. Reece	Thursday, September 17, 2020 12:00 pm - Horizon Center, Room 106	
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance Building Trades - Carpentry	R. Koukari	Monday, October 12, 2020 5:00 pm - Kenosha Campus, Room T122	
Arbiculture/Urban Forestry Technician	T. Simmons		
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology	R. Koukari		
Automotive Technology Automotive Maintenance Technician	R. Reece	Wednesday, October 7, 2020 5:00 pm - Horizon Center, Room 106	
Barber Technologist Cosmetology	T. Simmons		
Business Management Leadership Development Business Services Manager Small Business Entrepreneurship Marketing	R. Reece	Tuesday, September 22, 2020 6:00 pm - iMET Center, Room 102	
CNC Production Technician CNC Programmer Tool and Die Technician	R. Koukari		
Criminal Justice Studies	T. Simmons		
Criminal Justice - Law Enforcement 720 Academy	T. Simmons	Wednesday, October 7, 2020 11:00 am - Horizon Center, Room	
Culinary Arts Culinary Assistant	T. Simmons		
Dental Assistant	V. Hulback		
Diesel Equipment Mechanic	R. Reece	Wednesday, October 7, 2020	

Diesel Equipment Technology		5:00 pm - Horizon Center, Room 106	
Early Childhood Education Foundations of Teacher Education	T. Simmons	Tuesday, October 6, 2020 10:00 am - Racine Campus, Room 243	
Electrical Engineering Technology Electronics Electronics Technician Fundamentals	R. Koukari		
Electromechanical Maintenance Technician	R. Koukari		
Fire Medic Paramedic Technician Advanced EMT Emergency Medical Technician EMT-Paramedic	T. Simmons	Tuesday, October 13, 2020 10:00 am - Burlington Center, Room H101	
Firefighter Technician	T. Simmons	Wednesday, October 7, 2020 6:00 pm - Burlington Center, Room H101	
Gas Utility Construction and Service	R. Koukari	Internally Closed	Internally Closed
Graphic Communications Professional Communications	R. Reece	Tuesday, October 13, 2020 6:00 pm - iMET Center, Room 102	
Health Information Technology	V. Hulback	Thursday, October 1, 2020 2:00 pm - Zoom	
Horticulture	T. Simmons		
Hospitality Management Foundations of Lodging and Hospitality Management	T. Simmons		
Human Services Associate	T. Simmons		
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	
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		
Mechanical Design Technology Advanced Manufacturing Technology	R. Koukari		

Medical Assistant	V. Hulback		
Motorcycle, Marine and Outdoor Power Products	R. Reece	Tuesday, September 29, 2020 5:00 pm - Racine Campus, Quad Room 102	
Nursing Associate Degree Nursing Assistant	V. Hulback		
Pharmacy Technician	V. Hulback		
Physical Therapist Assistant	V. Hulback		
Supply Chain Management	R. Reece	Tuesday, October 6, 2020 6:00 pm - iMET Center, Room 102	
Surgical Technology	V. Hulback	Monday, October 12, 2020 5:00 pm - Kenosha Campus, ST Lab 118	
Truck Driving	R. Reece		
Veterinary Technician Veterinary Assistant	T. Simmons		
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.
#4 Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.
2. Policy Governance Review – Ends Policy #4

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE MONITORING REPORTS
Ends Statement Monitoring

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

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

Staff Liaison: Jeff Robshaw

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW
Review Ends Policy #4

SECTION 4 – ENDS POLICY 4.1, STATEMENT 4

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

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

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

XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting - Thursday, September 17, 2020, 8:00 am, Kenosha Campus, Madigrano Center, Haribo Hall and Virtual Meeting
- B. Adjourn