



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

December 8, 2021

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, December 16, 2021 – 3:00 p.m.
In-Person and Virtual Meeting
Racine Campus, Quad Rooms R102/R104
1001 S. Main Street, Racine, WI 53405
Or by calling 1-312-626-6799
Meeting ID: 823 7353 1680**

The Gateway Technical College District Board will hold its regular meeting on Thursday, December 16, 2021 at 3:00 p.m. as an in-person and virtual meeting. The agenda is included. The public may attend in person or access the meeting using the conference call number listed above.

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

Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss labor relations and the President’s goals. The Board reserves the right to reconvene in open session to take action on items discussed in executive session. Following the executive session, the Gateway Technical College Board will gather for a social event and there will be no official action taken.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, December 16, 2021 – 3:00 p.m.
 In-Person and Virtual Meeting - Racine Campus, Quad Rooms R102/R104
 1001 S. Main Street, Racine, WI 53405
 Or by calling 1-312-626-6799, Meeting ID: 823 7353 1680

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Info. / Disc	Action	Roll Call	AGENDA		Page
X		X	XII.	<p>Next Meeting Date and Adjourn</p> <p>A. Regular Meeting - Thursday, January 20, 2022, 8:00 am, Virtual & In-Person, Kenosha Campus, Madrigrano Conference Center, Board Room</p> <p>B. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss labor relations and the President’s goals. The Board reserves the right to reconvene in open session to take action on items discussed in executive session. Following the executive session, the Gateway Technical College Board will gather for a social event and there will be no official action taken.</p>	<p style="text-align: center;">93</p> <p style="text-align: center;">93</p>

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, December 16, 2021 – 3:00 p.m.

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

1001 S. Main Street, Racine, WI 53405

Phone Number: 1-312-626-6799

Meeting ID: 823 7353 1680

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

- II. ROLL CALL

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

Our Positive Core – Gateway Technical College District Board

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

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

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. November 18, 2021 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, November 18, 2021

The Gateway Technical College District Board met virtually and in person at the Elkhorn Campus, Rooms 112/114, 400 County Road H, Elkhorn, WI on Thursday, November 18, 2021. The meeting was called to order at 8:00 a.m. by Scott Pierce, Chairperson.

I. Call to Order

A. Open Meeting Compliance

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

II. Roll Call

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

Also in attendance were Bryan Albrecht, Kelly Bartlett, Liz Allen and 56 citizens/reporters. Rebecca Matoska-Mentink arrived at 8:45 am.

III. Approval of Agenda

- A. It was motioned by R. Bhatia to move Item C from the Chairperson's Report to the December Board Agenda and then moved by R. Bhatia and seconded by P. Zenner-Richards and carried to approve the agenda with this one correction.

IV. Approval of Minutes

- A. It was moved by W. Duncan and seconded by R. Bhatia and carried to approve the minutes of the October 21, 2021 Regular Meeting.

V. Citizen Comments

There were no citizens comments.

VI. Chairperson's Report

A. Dashboard Report items included updates on:

- Innovation Celebration
- Veterans Honors
- DMI Network Security Grant

B. Board Evaluation Summary

- 6 of 7 Attending Trustees Responded to the Survey: Foundation report impressive. Congratulations again to Zaida for her new responsibilities with the National DEI Committee. Good meeting! Well done. Another outstanding meeting! Lots of good information and cause for celebration. Keep knockin it out of the park!

VII. President's Report

A. Announcements

- Bryan welcomed the following Journey Members: Kenneth Neal, Sarah Marbes, Anton Spatz and Jason Meisner
 - Bryan welcomed everyone to the Elkhorn Campus.
 - Stephanie Sklba spoke about Gateway's 110th Anniversary this year.
 - Culinary department on the Elkhorn Campus made wonderful treats for the Board meeting and welcomed everyone to the campus.
- B. High School Presentation
- Katie Graf led a presentation on Gateway's partnership with Badger High School. Marie Collins, Director Badger Community Education and Jenny Straus, Principal spoke on the partnership.
- C. Veterinary Technician Building Tour
- Robin Rupp and Anton Spatz gave an overview of the Vet Tech program and then took the Trustees on a field trip to the building. The Board meeting took a break for this tour at 9:00 am and everyone came back to resume the meeting at 9:45 am.

VIII. Student Trustee Report

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

IX. Operational Agenda

A. Action Agenda

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

Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2021-2022C; 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 2021-22 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

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

Aye: 7

No: 0

Abstaining: 0

Absent: 2

2. Resolution No. M-2021 B - Resolution Authorizing Temporary Borrowing In An Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes

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.

Following discussion, it was moved by J. Adams, seconded by J. Tadlock and carried by roll call vote to approve No. M-2021 B - Resolution Authorizing Temporary Borrowing In An Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes

Aye: 7

No: 0

Abstaining: 0

Absent: 2

3. Annual Comprehensive Financial Report and Single Audit Report for Fiscal Year Ending June 30, 2021

A representative from the College's audit firm, CliftonLarsonAllen, LLP, will present the Annual Comprehensive Financial Report and Single Audit Report for the fiscal year ended June 30, 2021 for receipt by the Gateway Technical College Board of Trustees.

Following discussion, it was moved by W. Duncan, seconded by P. Zenner-Richards and carried to approve the Annual Comprehensive Financial Report and Single Audit Report for Fiscal Year Ending June 30, 2021

4. Approve the President's Goals for Fiscal Year 2021-2022

Following discussion, it was moved by P. Zenner-Richards, seconded by R. Matoska-Mentink and carried to approve the President's Goals for Fiscal Year 2021-2022

B. Consent Agenda

It was moved by W. Duncan, seconded by P. Zenner-Richards 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 October 31, 2021.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of five (5) employment approvals-casual, non-instructional; two (2) promotions; one (1) transfer; four (4) separations; and no employment approvals-adjunct faculty.
3. **Grant Awards:** Approved the grant awards for November 2021.
4. **BWS Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for November 2021.
High School Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for November 2021.
5. **Advisory Committee Activity Report:** Approved the advisory committee 2021-2022 meeting schedule and new members as of November 1, 2021

X. Policy Governance Monitoring Reports

A. Ends Statement Monitoring

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

Sharon Johnson presented on the ACFR report.

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

XI. Board Member Community Reports

- Ram Bhatia attended ACCT and gave a report on some of the presentations.
- Bill Duncan and Zaida Hernandez-Irisson also attended ACCT.

- Scott Pierce spoke about the District Boards Fall Legal conference.
- Jason Tadlock spoke about increasing percentages of graduates and scholarships that are available.

XII. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, December 16, 2021, 3:00 pm Virtual & In-Person, Racine Campus, Quad Rooms R102/R104
- B. At approximately 10:55 a.m. it was moved by R. Bhatia, seconded by J. Tadlock and carried that the meeting was adjourned.

Submitted by,

Zaida Hernandez-Irisson
Secretary

V. CITIZEN COMMENTS

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

- VI. CHAIRPERSON'S REPORT
 - A. Dashboard Report
 - B. Board Evaluation Summary
 - C. Board Policy Evaluation Review

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 Board Policy Evaluation Review

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **Announcements**

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Campus Welcome

Policy/Ends Statement: Policy 2.1

VIII. STUDENT TRUSTEE REPORT

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. F-2021-2022C.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series F-2021-2022C
2. Resolution No. F-2021-2022D.1 – Resolution Authorizing the Issuance of Approximately \$7,410,000 General Obligation Promissory Notes, Series 2021-2022D, of Gateway Technical College District, Wisconsin
3. Resolution Numbers B-2021 I.1 & I.2 – Approval of Project for the Kenosha Campus Law Enforcement Academy Simulator Lab Remodel

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

RESOLUTION NO. F-2021-2022C.2 RESOLUTION AWARDING THE SALE OF \$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-2022C, OF GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

Summary of Item: Administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2021-2022C; in the principal amount of \$1,500,000 for the public purpose of financing remodeling and repair projects.

The actual sale will take place at the Board meeting. This debt issue is included in the Board approved 2021-22 budget.

Attachments: Draft Resolution No. F-2021-2022C.2

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

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RESOLUTION NO. F-2021-2022C.2

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

WHEREAS, on November 18, 2021, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of General Obligation Promissory Notes, Series 2021-2022C (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 Kenosha News on November 24, 2021 and in the Elkhorn Independent and The Journal Times on November 25, 2021 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance the Project;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on December 27, 2021; and

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to sell such 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 December 27, 2021 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 2021-2022C"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated January 6, 2022; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on

the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2029 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2022 through 2030 for the payments due in the years 2022 through 2031 in the amounts set forth on the Schedule. The amount of tax levied in the year 2022 shall be the total amount of debt service due on the Notes in the years 2022 and 2023; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Notes in the year 2022.

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

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

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2022 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2021-2022C" (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 December 16, 2021.

R. Scott Pierce
Chairperson

ATTEST:

Zaida Hernandez-Irisson
Secretary

(SEAL)

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

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

For the Term Bonds Maturing on April 1, ____

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

For the Term Bonds Maturing on April 1, ____

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

For the Term Bonds Maturing on April 1, ____

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

For the Term Bonds Maturing on April 1, ____

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

EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
RACINE, KENOSHA AND WALWORTH COUNTIES
NO. R- _____ GATEWAY TECHNICAL COLLEGE DISTRICT \$ _____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2021-2022C

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ January 6, 2022 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the District Secretary or District Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$1,500,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing building remodeling and improvement projects, as authorized by resolutions adopted on November 18, 2021 and December 16, 2021. Said resolutions are recorded in the official minutes of the District Board for said dates.

The Notes maturing on April 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2029 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

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

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

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

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

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

By: _____
R. Scott Pierce
Chairperson

(SEAL)

By: _____
Zaida Hernandez-Irisson
Secretary

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

**RESOLUTION NO. F-2021-2022D.1
RESOLUTION AUTHORIZING THE ISSUANCE OF APPROXIMATELY
\$7,410,000,000 GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2021-2022D**

Summary of Item: Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2021-2022D; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and \$2,500,000 for the public purpose of financing the acquisition of movable equipment. These portions of the borrowing are included in the 2021-22 budget. In addition, the district will include approximately \$3,410,000 for the public purpose of refunding obligations of the district. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments: Resolution No. F-2021-2022D.1

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

Resolution No. F-2021-2022D.1

RESOLUTION AUTHORIZING THE ISSUANCE OF APPROXIMATELY \$7,410,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-2022D, OF GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

WHEREAS, Gateway Technical College District, Wisconsin (the “District”) is presently in need of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and \$2,500,000 for the public purpose of financing the acquisition of movable equipment;

WHEREAS, the District is also in need of the amount of approximately \$3,410,000 for the public purpose of refunding obligations of the District, including interest on them, specifically all or a portion of the obligations described on Exhibit A hereto; and

WHEREAS, the District Board deems it necessary and in the best interest of the District to borrow the monies needed for such purposes through the issuance of general obligation promissory notes pursuant to the provisions of Section 67.12(12), Wis. Stats.;

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$2,500,000 for the public purpose of financing the acquisition of movable equipment; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in the amount of approximately \$3,410,000 for the public purpose of refunding obligations of the District, including interest on them; 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 approximately \$7,410,000 and designated “General Obligation Promissory Notes, Series 2021-2022D” (the “Notes”), the proceeds of which shall be used for the purposes specified above in the amounts authorized for those purposes.

Section 2. Notice to Electors. The District Secretary shall, within ten (10) days hereafter, cause public notice of the adoption of the resolution authorizing Notes to finance building remodeling and improvement projects and the acquisition of movable equipment 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 notices to be in substantially the forms set forth on Exhibits B and C 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 16th day of December, 2021.

R. Scott Pierce
Chairperson

Attest:

Zaida Hernandez-Irisson
Secretary

EXHIBIT A
REFUNDED OBLIGATIONS

<u>Issue</u>	<u>Original Amount</u>	<u>Call Price</u>	<u>Maturities to be Refunded</u>
General Obligation Promissory Notes, Series 2014-2015A Dated: July 8, 2014	\$7,000,000	100%	2023-2024
General Obligation Promissory Notes, Series 2014-2015B Dated: August 4, 2014	\$1,500,000	100%	2023-2024
General Obligation Promissory Notes, Series 2014-2015C Dated: September 8, 2014	\$1,500,000	100%	2023-2024
General Obligation Promissory Notes, Series 2014-2015D Dated: October 8, 2014	\$2,815,000	100%	2023-2024
General Obligation Promissory Notes, Series 2014-2015E Dated: February 18, 2015	\$1,500,000	100%	2023-2024

EXHIBIT B

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 December 16, 2021, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing building remodeling and improvement projects.

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

The District Board need not submit said resolution to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12)(e)5, Wis. Stats., requesting a referendum thereon at a special election.

Dated December 16, 2021.

BY ORDER OF THE DISTRICT BOARD

District Secretary

EXHIBIT C

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 December 16, 2021, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$2,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing the acquisition of movable equipment.

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

The District Board need not submit said resolution to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12)(e)5, Wis. Stats., requesting a referendum thereon at a special election.

Dated December 16, 2021.

BY ORDER OF THE DISTRICT BOARD

District Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	___X___
Information	_____
Discussion	_____

RESOLUTION NUMBERS B-2021 I.1 and I.2 APPROVAL OF PROJECT FOR THE KENOSHA CAMPUS LAW ENFORCEMENT ACADEMY SIMULATOR LAB REMODEL

Summary of Item: The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2021 I.1 and I.2 for the Kenosha Campus Law Enforcement Academy Simulator Lab Remodel project.

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Kenosha Campus Law Enforcement Academy Simulator Lab Remodel project.

Attachments: Resolution Numbers B-2021 I.1 and I.2
Request for WTCS Board Approval of Project

Ends Statements and/or

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

Staff Liaison: Tom Cousino

Top1002.docx or .pdf 12/07/21

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 I.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Kenosha Campus Law Enforcement Academy Simulator Lab Remodel Project, Kenosha, WI, to train police recruits in real world actions and to prepare them to complete these actions under stress and;

WHEREAS, the Kenosha Campus Law Enforcement Simulator Lab Remodel Project, Kenosha, WI, consists of the remodeling of 1,340 square feet. The project cost is estimated at \$173,000.

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

R. Scott Pierce
Chairperson

Zaida Hernandez-Irisson
Secretary

December 16, 2021
Date

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 I.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Kenosha Campus Law Enforcement Academy Simulator Lab Remodel Project, Kenosha, WI, which consists of remodeling 1,340 square feet with a project cost estimate of \$173,000.

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

R. Scott Pierce
Chairperson

Zaida Hernandez-Irisson
Secretary

December 16, 2021
Date

REQUEST FOR APPROVAL

REMODELING

Wisconsin Technical College System Board

Project Title and Description:

Kenosha Campus LEA Simulator Lab Remodel

Gateway Technical College proposes to remodel 1,340 square feet of the Kenosha Campus Technical Building for a Law Enforcement Academy (LEA) Simulator Lab. The LEA Simulator Lab will train police recruits in real world actions and prepare them to complete these actions under stress.

District: Gateway Technical College

Authorized Representative: John Thielen

Date Submitted: November 24, 2021

Date of Requested WTCSB Action: January 18, 2022

The following is a draft of the resolution on the agenda of the Gateway Board of Trustees meeting on December 16, 2021.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 I.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Kenosha Campus Law Enforcement Academy Simulator Lab Remodel Project, Kenosha, WI, to train police recruits in real world actions and to prepare them to complete these actions under stress and;

WHEREAS, the Kenosha Campus Law Enforcement Simulator Lab Remodel Project, Kenosha, WI, consists of the remodeling of 1,340 square feet. The project cost is estimated at \$173,000.

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

R. Scott Pierce
Chairperson

Zaida Hernandez-Irisson
Secretary

December 16, 2021
Date

The following is a draft of the resolution on the agenda of the Gateway Board of Trustees meeting on December 16, 2021.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 I.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Kenosha Campus Law Enforcement Academy Simulator Lab Remodel Project, Kenosha, WI, which consists of remodeling 1,340 square feet with a project cost estimate of \$173,000.

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

R. Scott Pierce
Chairperson

Zaida Hernandez-Irisson
Secretary

December 16, 2021
Date

Training in Law Enforcement is continually evolving. The proposed remodel will meet those changing needs when it comes to scenario training. Training police recruits in real world actions and preparing them to complete these actions under stress has always been a focus of the training academy. The science of reactions under stress has shown the best training to prepare recruits for their career in law enforcement is to provide as realistic scenario training as possible.

The proposed Law Enforcement Academy (LEA) Simulator Lab remodel will house a 300-degree virtual simulator along with a viewing area for students not actively participating in the simulation. Integrating this simulation training into the academy will help prepare our students for successful actions under stress. The five-screen simulator needs sufficient space for the students to operate in, and the added viewing area allows for continued learning by students not actively in the simulator. Research shows the viewing of incidents is second only to participating in incidents for completing actions under stress.

Law Enforcement Academy Enrollment

The Law Enforcement Academy at Gateway Technical College has maintained strong enrollment each of the last four years as seen below:

2018 students: 64

2019 students: 80

2020 students: 67 *

2021 students: 71

*4 largest agencies did not hire due to circumstances in and around the Kenosha Wi. unrest

Surveys of the area agencies indicate that the LEA enrollment will not change significantly in the next two years. Industry trends indicate significant hiring will occur over the next three to five years.

Kenosha Campus Enrollment

Past Three Years

AY 2019	<u>Students</u>	<u>FTE</u>	AY 2020	<u>Students</u>	<u>FTE</u>	AY 2021*	<u>Students</u>	<u>FTE</u>
	5,209	1,175		4,994	1,164		2,970	542

Projected

AY 2022	<u>Students</u>	<u>FTE</u>	AY 2023	<u>Students</u>	<u>FTE</u>	AY 2024	<u>Students</u>	<u>FTE</u>
	2,970	531		3,029	542		3,090	553

*Significant shift to online course offerings; online course offerings are not connected to a specific campus.

Gateway’s Law Enforcement Academy has an ideal capacity of 24 recruits per class, which is 48 recruits a year. The proposed remodel of the program’s current space is necessary to accommodate the increased capacity. Gateway anticipates classes of two classes of 32 plus recruits each year for the next 3 years. A part time academy is being developed to meet self-service student needs which will add an additional 12-15 recruits per year.

The proposed remodeling space is currently under-utilized. The configuration of a current Crime Scene Investigation (CSI) Lab, and the current Blood Splatter Room, are not utilized by the training academy.

Centralized investigation by the Wisconsin Crime Lab is utilized by area law enforcement agencies, making training unnecessary and not a part of the recruit academy. These spaces have not hosted classes in the last three years and are sitting idle.

The proposed remodeled space, with the addition of the simulator, would be utilized continually throughout each 18-week training academy. Recruits are anticipated to use the simulator for 20-24 instructional days to start. As new scenarios are developed and loaded into the simulator for the various tactical disciplines, this number could increase to 40-50 instructional days for each academy. Additional virtual scenarios would be developed for the Correctional Officer Academy and for specialty training offered to both area law enforcement and the public. Gateway anticipates collaborating with area law enforcement agencies in community policing initiatives, like the citizens police academy, where this proposed room would be utilized extensively.

The proposed 1,340 sq. ft. remodel of rooms T111 and T113 includes removing the wall between the two rooms to create space for the simulator and to create space for students not actively in the simulator to view the simulation. New steps will be installed into the viewing area and a new viewing area railing will be installed for safety. ADA viewing and simulation activity will be accommodated. The doors to T111 and T113 will be removed and reconfigured. New rubber flooring will be installed throughout the simulation area and new carpeting will be installed in the viewing area. All walls will be painted.

The existing rooms T111 and T113 are currently served by a single VAV box. The existing VAV box will be rebalanced based on the new loads. The existing air devices currently serving T111 are to remain. Air devices serving the current T113 space will be removed and new 2x2 ceiling diffusers will be provided and connected to the existing supply ductwork.

Plumbing serving the existing lab sinks and the existing island tables will be removed back to the mains and capped. Underground plumbing and pathway serving island tables will be removed below floor and capped to allow for the new flush flooring to be installed. The natural gas emergency shutoff valve will be removed along with all associated gas piping back to main and capped. The existing hose bibb and the associated piping, along with the T113 floor drains will be removed back to the main and capped. The two floor drains serving T111 will remain. The four existing faucets will be uninstalled and salvaged for reuse.

The existing light fixtures serving T113 will be replaced with new 2x2 Lithonia lay-in grid commercial LED light fixtures and connected to dimmer controls. Existing lighting and controls serving T111 will remain. The existing power serving the island tables will be removed below floor. The existing 4000 raceway will be completely removed. New duplex outlets will be provided throughout on all of the walls and tied into existing circuits.

New data drops will be provided for the new WAP located in the corridor outside T111. The existing older data serving the 4000 raceway will not to be reused. It will be pulled back to the server closet. New data outlets to be provided. The existing Alertus beacon will be relocated per the new entry door configuration. The existing card reader and electric strike will be relocated to the new door location.

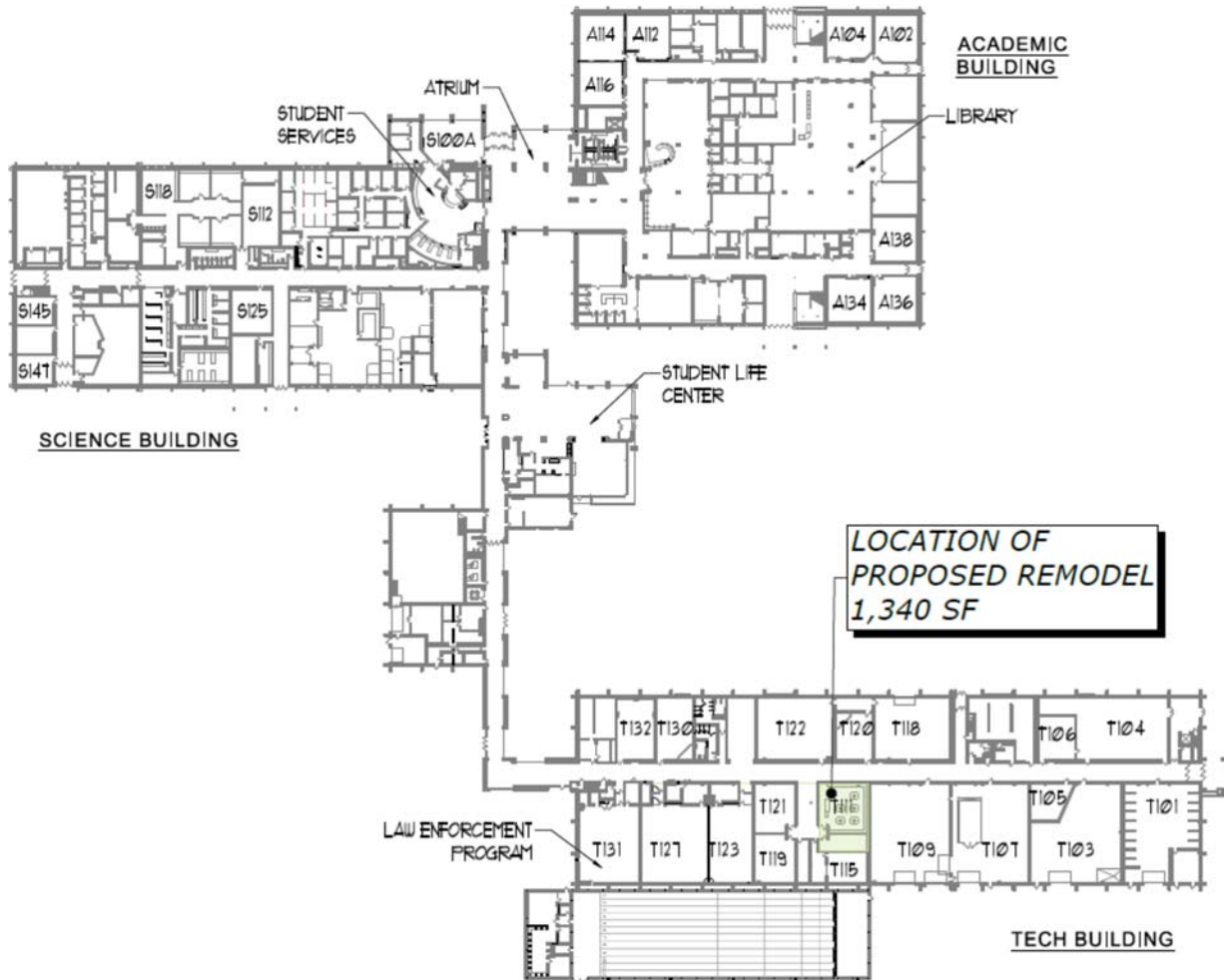
All of the funds will come from the proposed sale of bonds or notes. The District engages the services of bond counsel to provide a statement of statutory compliance. The estimated project cost follows.

Kenosha Campus Technical Building Simulator Lab Remodel		
TCS 5.04(4)(h)	Description	Budget
1	General Construction	\$ 20,800.00
2	Heating, ventilation and AC	\$ 7,500.00
3	Electrical	\$ 19,500.00
4	Plumbing	\$ 16,000.00
5	Other contracts:	
	Existing Conditions	\$ 16,750.00
	Earthwork & Site utilities	\$ -
	Concrete	\$ 3,150.00
	Asphalt Paving	\$ -
	Lanscaping (Allowance)	\$ -
	Masonry	\$ -
	Metals	\$ 4,900.00
	Woods & Plastic	\$ 13,500.00
	Doors & Windows	\$ 750.00
	Finishes	\$ 30,900.00
	Specialties	\$ -
	Roofing Work	\$ -
	Sealants / Firestopping	
	Fire Protection	
6	Equipment	
7	Miscellaneous cost	
	Supervision	\$ -
	Contingency	\$ 13,400.00
	General Liability Insurance	\$ 750.00
	General Contractor Fees	\$ 6,800.00
	Performance Bond	\$ -
8	Fees & Permits	\$ 2,800.00
	TOTAL CONSTRUCTION:	\$ 157,500.00
	Asbestos Abatement & Security Modifications	\$ -
	TOTAL OWNER ALLOWANCE:	\$ -
	Architectural & Engineering	\$ 14,950.00
	Reimbursable	\$ 550.00
	Commissioning & Arc Flash/Fault Current	\$ -
	TOTAL A&E FEES:	\$ 15,500.00
TOTAL PROJECT COST:		\$ 173,000.00

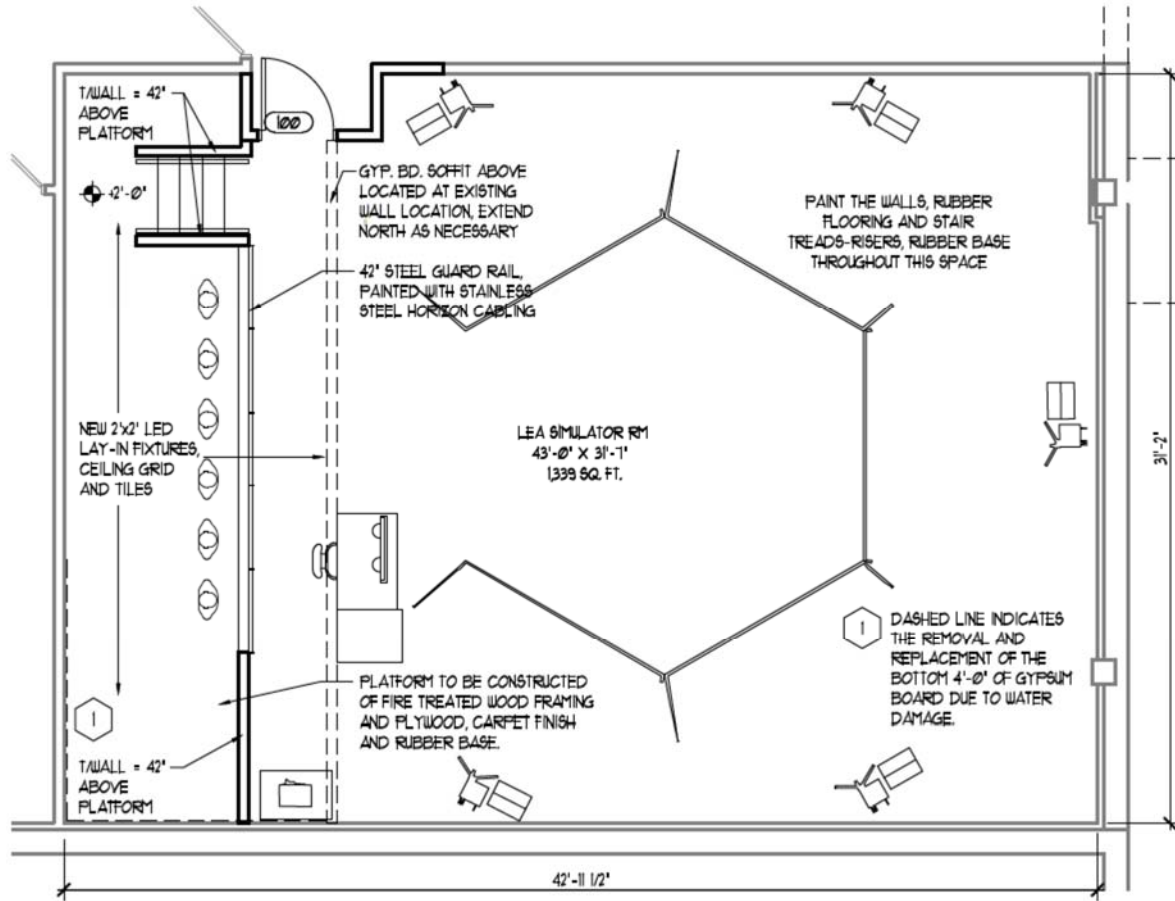
Project SF: 1,340
SF Cost: 129

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

The proposed Simulator Lab remodel is located in the Kenosha Campus Technical Building.



The proposed remodel includes the removal of the wall between rooms T111 and T113 in the Kenosha campus Technical Building.



L.E.A. SIMULATOR REMODEL
1,340 SF REMODEL

KENOSHA CAMPUS - TECH BUILDING
OPTION NO. 1a

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

SUMMARY OF REVENUE AND EXPENDITURES

Summary of Item: Summary of revenue and expenditures as of **11/30/21**

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/21

<u>COMBINED FUNDS</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 40,184,438	\$ 38,143,376	\$ 278	0.00%
STATE AIDS	43,621,978	46,040,636	6,448,476	14.01%
STATUTORY PROGRAM FEES	14,248,553	14,248,553	11,273,822	79.12%
MATERIAL FEES	724,775	724,775	610,524	84.24%
OTHER STUDENT FEES	2,585,986	2,585,986	1,786,412	69.08%
INSTITUTIONAL	9,825,520	9,825,520	1,546,773	15.74%
FEDERAL	21,941,454	21,941,454	15,801,459	72.02%
OTHER RESOURCES	<u>17,080,000</u>	<u>17,965,618</u>	<u>5,758,600</u>	32.05%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 150,212,704</u>	<u>\$ 151,475,918</u>	<u>\$ 43,226,345</u>	28.54%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 63,672,864	\$ 64,505,256	\$ 25,138,676	38.97%
INSTRUCTIONAL RESOURCES	1,176,649	1,193,376	478,691	40.11%
STUDENT SERVICES	39,698,199	39,879,479	20,958,953	52.56%
GENERAL INSTITUTIONAL	12,064,377	12,191,219	6,072,297	49.81%
PHYSICAL PLANT	33,910,115	34,016,088	7,430,845	21.85%
AUXILIARY SERVICES	725,000	725,000	227,142	31.33%
PUBLIC SERVICES	<u>415,500</u>	<u>415,500</u>	<u>177,681</u>	42.76%
TOTAL EXPENDITURES	<u>\$ 151,662,704</u>	<u>\$ 152,925,918</u>	<u>\$ 60,484,285</u>	39.55%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 87,727,741	\$ 88,990,955	\$ 33,214,405	37.32%
SPECIAL REVENUE - OPERATIONAL	6,216,863	6,216,863	2,765,514	44.48%
SPECIAL REVENUE - NON AIDABLE	24,854,100	24,854,100	15,614,479	62.82%
CAPITAL PROJECTS	15,350,000	15,350,000	7,659,209	49.90%
DEBT SERVICE	16,789,000	16,789,000	1,003,534	5.98%
ENTERPRISE	<u>725,000</u>	<u>725,000</u>	<u>227,142</u>	31.33%
TOTAL EXPENDITURES	<u>\$ 151,662,704</u>	<u>\$ 152,925,918</u>	<u>\$ 60,484,285</u>	39.55%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/21**

<u>GENERAL FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 22,336,233	\$ 20,295,171	\$ 278	0.00%
STATE AIDS	39,916,926	42,335,584	5,396,440	12.75%
STATUTORY PROGRAM FEES	14,248,553	14,248,553	11,273,822	79.12%
MATERIAL FEES	724,775	724,775	610,524	84.24%
OTHER STUDENT FEES	1,497,986	1,497,986	1,040,706	69.47%
FEDERAL REVENUE	30,748	30,748	95	0.31%
INSTITUTIONAL	6,472,520	6,472,520	551,463	8.52%
OTHER RESOURCES	1,500,000	2,385,618	-	0.00%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 86,727,741</u>	<u>\$ 87,990,955</u>	<u>\$ 18,873,328</u>	21.45%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 57,808,028	\$ 58,640,420	\$ 21,696,077	37.00%
INSTRUCTIONAL RESOURCES	1,161,649	1,178,376	478,691	40.62%
STUDENT SERVICES	12,589,542	12,770,822	4,363,383	34.17%
GENERAL INSTITUTIONAL	8,808,907	8,935,749	3,888,656	43.52%
PHYSICAL PLANT	7,359,615	7,465,588	2,787,599	37.34%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL EXPENDITURES	<u>\$ 87,727,741</u>	<u>\$ 88,990,955</u>	<u>\$ 33,214,405</u>	37.32%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/21**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ -	0.00%
STATE AIDS	1,655,452	1,655,452	256,653	15.50%
FEDERAL	2,346,706	2,346,706	1,650,976	70.35%
INSTITUTIONAL	<u>165,500</u>	<u>165,500</u>	<u>192,908</u>	116.56%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 6,216,863</u></u>	<u><u>\$ 6,216,863</u></u>	<u><u>\$ 2,100,537</u></u>	33.79%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,052,436	\$ 3,052,436	\$ 1,168,305	38.27%
STUDENT SERVICES	2,273,057	2,273,057	968,998	42.63%
GENERAL INSTITUTIONAL	500,870	500,870	416,359	83.13%
PHYSICAL PLANT	-	-	34,171	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>177,681</u>	45.50%
TOTAL EXPENDITURES	<u><u>\$ 6,216,863</u></u>	<u><u>\$ 6,216,863</u></u>	<u><u>\$ 2,765,514</u></u>	44.48%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/21**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 1,849,600	\$ 1,849,600	\$ 795,383	43.00%
OTHER STUDENT FEES	868,000	868,000	684,206	78.83%
INSTITUTIONAL	2,572,500	2,572,500	682,531	26.53%
FEDERAL	<u>19,564,000</u>	<u>19,564,000</u>	<u>13,826,585</u>	70.67%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 24,854,100</u>	<u>\$ 24,854,100</u>	<u>\$ 15,988,705</u>	64.33%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 24,810,600	\$ 24,810,600	\$ 15,611,572	62.92%
GENERAL INSTITUTIONAL	<u>43,500</u>	<u>43,500</u>	<u>2,907</u>	6.68%
TOTAL EXPENDITURES	<u>\$ 24,854,100</u>	<u>\$ 24,854,100</u>	<u>\$ 15,614,479</u>	62.82%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/21**

<u>CAPITAL PROJECTS FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 200,000	\$ 200,000	\$ -	0.00%
INSTITUTIONAL	150,000	150,000	3,115	2.08%
FEDERAL REVENUE	-	-	323,803	0.00%
OTHER RESOURCES	<u>15,000,000</u>	<u>15,000,000</u>	<u>5,500,000</u>	36.67%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,350,000</u>	<u>\$ 15,350,000</u>	<u>\$ 5,826,918</u>	37.96%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,630,000	\$ 2,630,000	\$ 2,274,294	86.48%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	25,000	25,000	15,000	60.00%
GENERAL INSTITUTIONAL	2,480,000	2,480,000	1,764,375	71.14%
PHYSICAL PLANT	10,175,000	10,175,000	3,605,541	35.44%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 15,350,000</u>	<u>\$ 15,350,000</u>	<u>\$ 7,659,209</u>	49.90%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/21**

<u>DEBT SERVICE FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 15,754,000	\$ 15,754,000	\$ -	0.00%
INSTITUTIONAL	5,000	5,000	-	0.00%
OTHER RESOURCES	<u>580,000</u>	<u>580,000</u>	<u>258,600</u>	44.59%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 16,339,000</u>	<u>\$ 16,339,000</u>	<u>\$ 258,600</u>	1.58%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 182,400	\$ 182,400	\$ -	0.00%
GENERAL INSTITUTIONAL	231,100	231,100	-	0.00%
PHYSICAL PLANT	<u>16,375,500</u>	<u>16,375,500</u>	<u>1,003,534</u>	6.13%
TOTAL EXPENDITURES	<u>\$ 16,789,000</u>	<u>\$ 16,789,000</u>	<u>\$ 1,003,534</u>	5.98%

GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/21

<u>ENTERPRISE FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	220,000	220,000	61,500	27.95%
INSTITUTIONAL	<u>460,000</u>	<u>460,000</u>	<u>116,755</u>	25.38%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 178,256</u>	24.59%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 227,142</u>	31.33%
TOTAL EXPENDITURES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 227,142</u>	31.33%

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 OCTOBER 31, 2021

Cash Balance: September 30, 2021		\$ 37,661,345.50
 <u>PLUS:</u>		
Cash Receipts		9,747,131.20
		\$ 47,408,476.70
 <u>LESS:</u>		
Disbursement:		
Payroll	4,275,790.45	
Accounts Payable	<u>9,340,801.05</u>	<u>13,616,591.50</u>
 Cash Balance: October 31, 2021		 <u>\$ 33,791,885.20</u>

DISPOSITION OF FUNDS

Cash in Bank		1,466,246.53
Cash in Transit		37,944.67
Investments		32,282,869.00
Cash on Hand		<u>4,825.00</u>
 Cash Balance: October 31, 2021		 <u>\$ 33,791,885.20</u>

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2021 - JUNE 2022

	Investments at Beginning of Month	Investments at End of Month	Change in Investments for Month	Investments Income for Month	YTD Investments Income	Average Monthly Rate of Investment Income
July-21	\$ 40,210,530	\$ 32,556,508	\$ (7,654,022)	\$ 2,661	\$ 2,661	0.09
AUGUST	32,556,508	39,198,011	\$ 6,641,503	2,864	5,525	0.09
SEPTEMBER	39,198,011	37,778,389	\$ (1,419,622)	2,834	8,359	0.09
OCTOBER	37,778,389	32,282,869	\$ (5,495,520)	2,587	10,946	0.09
NOVEMBER						
DECEMBER						
January-22						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

October 31, 2021

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 9,052,780	0.05	OPEN
JOHNSON BANK	Various	Open	23,230,089	0.10	OPEN
		TOTAL	<u>\$ 32,282,869</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)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

December 2021

Employment Approvals: New Hires

Ashly Becks

Custodian; Facilities and Security; Kenosha; Annual Salary: \$32,240.00 Effective: November 23, 2021

Michelle Borckardt

Manager, Research Services; Institutional Effectiveness; Kenosha; Annual Salary: \$70,000.00 Effective: November 1, 2021

Melissa Earnest

Dual Credit Specialist; Student Services; Elkhorn; Annual Salary: \$55,120.00 Effective: November 10, 2021

Mary Goodhall

Learning Success Coach, Nursing; Learning Success; Kenosha; Annual Salary: \$57,000.00 Effective: November 15, 2021

Nina Macao

Higher Education Emergency Fund Associate - LTE; Student Services; Kenosha; Annual Salary: \$45,760.00 Effective: November 1, 2021

Sarah Marbes

Impact Program Coordinator; Learning Success; Kenosha; Annual Salary: \$55,000.00 Effective: November 15, 2021

Justin Walker

Computer Support Technician; LID; Kenosha; Annual Salary: \$45,760.00 Effective: November 1, 2021

Todd Yunker

Foundation Database Specialist; Foundation; Kenosha; Annual Salary: \$52,000.00 Effective: November 30, 2021

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)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

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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 December 2021**
lists all contracts for service completed or
in progress 2021/2022 fiscal year.

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

Staff Liaison: Matt Janisin

BWS CFS Board Report FY22

	Sponsor Name	Course Numbers	Grant Type / N	CFS Date / Date Rec	Estimated CFS Cost
0001	Ellsworth Correction Center (REECC)	444-338-1cba		03/04/21	\$13,130.00
0002	KABA	196-848-1ZBA		03/12/21	\$1,344.00
0003	KABA	196-849-2ZBA, 196-850-2ZBA		03/12/21	\$2,688.00
0004	Industries for the Blind and Visually Impaired (IBVI)	103-840-1ZBV, 103-839-1ZBV, 103-844-1ZBV, 103-841-1ZBV		04/14/21	\$1,744.00
0005	CC&N	150-417-1CBC, 900-019-1CBC		04/29/21	\$14,745.25
0006	CC&N	413-463-1CBC, 413-464-1CBC, 804-163-1W7C		04/27/21	\$9,745.00
0007	Racine Correctional Institution (RCI)	444-331-1ZBR, 444-337-1ZBR, 444-316-1ZBR, 444-339-1ZBR, 804-370-1ZBR		04/27/21	\$45,680.00
0009	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBY, 801-301-1ZBY		04/23/21	\$14,550.00
0010	WRTP Big Step	607-104-1CMB		04/27/21	\$6,790.00
0011	Walworth County Economic Development Alliance - WCEDA	196-849-1ZBD		04/29/21	\$1,344.00
0012	Rust-Oleum	623-825-1ZBA, 462-491-1ZBA, 620-441-1ZBA, 623-825-1ZBB, 462-491-1ZBB, 620-441-1ZBB		05/27/21	\$6,753.00
0013	Styberg	444-337-1CBSSG, 444-339-1CBSSG, 804-370-3CBSSG, 444-316-1CBSSG, 444-331-1CBSSG, 449-412-1CBSSG		05/26/21	\$86,950.00
0014	Styberg	444-339-3CBST, 628-300-3CBST, 628-310-3CBST, 612-102-3CBST		05/26/21	\$48,694.73
0015	Modine Manufacturing	620-442-2CBA		06/02/21	\$2,359.80
0016	Rockwell Automation	620-443-1ZBA		06/10/21	\$5,855.20
0017	Caterpillar	442-430-2RBA, 900-019-2RBA		06/16/21	\$31,508.90
0018	RCK Foods 1377290/6451	620-440-1ZBA, 620-440-1ZBP, 900-020-1ZBP		06/08/21	\$2,898.40
0019	Snap-On Tools	900-019-1ZBS; 900-003-1M1SN		06/28/21	\$549.00
0020	SC Johnson Waxdale	462-463-1ZBA, 462-463-1ZBB, 462-463-1CBC		06/25/21	\$2,196.00

0021	Robert E Ellsworth Correctional Center (REECC)	444-339-1CBA, 804-370-1CBA, 801-302-1CBA, 103-804-1CBA		07/16/21	\$22,432.00
0022	Robert E Ellsworth Correctional Center (REECC)	444-331-1CBA, 444-337-1CBA, 444-316-1CBA,		07/16/21	\$41,088.00
0023	Rustoleum	413-406-1ZBA, 413-406-1ZBB, 620-444-1ZBA, 620-444-1ZBB		07/16/21	\$8,896.00
0024	Birds Eye Foods	900-019-1ZBB		07/01/21	\$2,329.96
0025	NC3	900-019-1M1Q3, 900-019-1M1QC		10/27/21	\$13,650.00
0026	Industries for the Blind and Visually Impaired (IBVI)	196-400-1ZBA, 196-400-1ZBB, 196-400-1ZBC		07/16/21	\$16,950.00
0027	Adams Electric	196-813-1ZBAE; 900-003-1M1AE	195	07/16/21	\$4,000.00
0028	Lake Geneva Boatline	900-019-1ZBG		07/16/21	\$7,369.28
0029	KABA	196-848-1ZBK		07/20/21	\$1,344.00
0030	KABA	196-849-2ZBK, 196-850-2ZBK		07/20/21	\$2,688.00
0031	InSinkErator	804-370-2ZBA, 444-339-2ZBA, 606-111-2ZBA, 623-185-2ZBA, 103-845-2ZBA		08/04/21	\$39,667.12
0032	Walworth County Jail	891-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA		08/17/21	\$5,925.00
0033	Pregis	462-491-2ZBA, 462-491-2ZBB, 462-491-2ZBC		08/17/21	\$5,340.00
0034	Industries for the Blind and Visually Impaired (IBVI)	900-019-1ZBVI		08/17/21	\$33.00
0035	Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-2ZBA, 612-102-2ZBA, 628-310-2ZBA, 664-110-2ZBA, 620-303-2ZBA, 620-311-2ZBA, 628-411-2ZBA		09/09/21	\$58,770.00
0036	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-2ZBY, 801-301-2ZBY		09/09/21	\$14,820.00
0037	Rust-Oleum	612-409-2ZBA, 612-409-2ZBB		09/14/21	\$3,716.00
0038	InSinkErator	420-444-2ZBA		09/21/21	\$1,100.24
0039	RUSD -- Kobriger	https://docs.google.com/spreadsheets/d/1qj1kqUAG03wVPI5Cgi5R160RMWCr6gJE/edit#gid=365064145		09/16/21	\$156,427.00
0040	KABA	196-848-3ZBK, 196-849-3ZBK, 196-850-3ZBK		10/01/21	\$4,032.00
0041	Lavelle Industries	900-019-2ZBLV		10/05/21	\$0.00
0042	Rust-Oleum	620-456-2ZBR, 620-456-2ZBB		10/13/21	\$4,560.00
0043	Snap-On Tools	620-455-2ZBA	183	10/13/21	\$2,196.00

0044	Adams Electric	620-449-2ZBA, 620-447-2ZBA, 620-448-2ZBA		10/21/21	\$1,778.38
0045	Kenosha Correctional Center -- WI DOC	444-339-2CBK, 444-337-2CBK, 804-370-2CBK, 103-804-2CBK		10/29/21	\$53,992.00
0046	Kenosha Correctional Center -- WI DOC	444-316-3CBK, 444-331-3CBK		10/29/21	\$32,685.00
0047	BRP, Inc.	103-845-2ZBR, 103-849-2ZBR, 103-849-2ZBS, 103-845-2ZBS, 103-849-2ZBT, 103-845-2ZBT		10/26/21	\$8,934.00
0048	BRP, Inc.	103-845-3ZBP, 103-849-3ZBP		10/26/21	\$1,464.00
0049	Case New Holland (CNH)	420-445-2ZBA, 420-492-2ZBA, 420-434-2ZBA, 900-019-2ZBA		10/25/21	\$36,552.90
0050	Brunk Industries	444-441-2EBA		11/02/21	\$7,320.00
0051	Brunk Industries	444-441-3EBA		11/22/21	\$7,320.00
0052	WRTP Big Step	607-104-3CMB		11/02/21	\$7,095.00
0053	Adams Power / Adams Electric	900-019-2ZBP		11/03/21	\$466.00
0054	Nestle USA	900-019-2ZBE, 900-019-2ZBW, 900-019-2ZBM		11/05/21	\$8,776.00
0055	Industries for the Blind and Visually Impaired (IBVI)	900-019-2ZBB, 900-019-2ZBV		11/05/21	\$448.00
0056	Racine Correctional Institution -- WI DOC	444-331-2ZBR, 444-337-2ZBR, 444-316-2ZBR, 444-339-2ZBR, 804-370-2ZBR, 449-403-2ZBR		11/12/21	\$58,128.00
0057	Wisconsin Employment & Training Association (WETA)	900-019-2ZBA		11/18/21	\$274.50
0058	Adams Power / Adams Electric	620-454-2ZBA, 620-446-2ZBA		12/01/21	\$1,185.36
0059	BRP, Inc.	412-404-2HBA, 412-405-2HBA		12/06/21	\$1,464.00
0060	InSinkErator / Emerson	420-446-2ZBA, 420-446-2ZBP, 420-446-2ZBM, 420-446-2ZBE		12/02/21	\$5,977.92
0061	Insinkerator	612-102-3CBA, 628-310-3CBA, 664-110-3CBA, 620-310-3CBA		12/07/21	\$41,175.00
2000	WI DOJ-LESB	504-320-1K1A, 5054-321-1K1A, 504-322-1K1A, 504-317-1K1A		01/18/21	\$54,408.30
2001	Kunes Auto	504-465-1K1B		04/14/21	\$600.00
2002	Racine Police Department	504-481-1H1D		04/30/21	\$200.00
2003	WI DOJ-LESB	504-500-1K1B, 504-501-1K1B, 504-503-1K1B, 504-506-1K1B, 504-510-1K1B		05/05/21	\$50,000.00
2004	WI DOJ-LESB	504-502-2K1B, 504-504-2K1B, 504-505-2K1B, 504-507-2K1B, 504-508-2K1B, 504-509-2K1B, 504-511-2K1B		05/05/21	\$50,000.00

2005	Caledonia Police Dept	504-484-1Z1A			05/06/21	\$100.00
2006	Twin Lakes Police Dept	504-484-1Z1B			05/06/21	\$150.00
2007	Juneau Police Dept	504-484-1Z1C			05/06/21	\$100.00
2008	Marathon Sheriff's Dept	504-484-1Z1D			05/06/21	\$150.00
2009	Menomonee Falls Police Dept	504-484-1Z1E			05/06/21	\$100.00
2010	Bloomfield Police Dept	504-484-1Z1F			05/06/21	\$50.00
2011	Elkhorn Police Dept	504-484-1Z1G			05/06/21	\$50.00
2016	WI DOJ-LESB	504-458-1Z1A			05/19/21	\$8,460.00
2017	Kansasville Fire and Rescue	503-801-1z11			06/03/21	\$205.20
2018	Froedfert South	504-485-1Z1A			05/18/21	\$2,250.00
2027	WI DOJ-LESB	504-500-1K1C, 504-501-1K1C, 504-503-1K1C, 504-506-1K1C, 504-510-1K1C			08/02/21	\$45,000.00
2028	WI DOJ-LESB	504-502-2K1C, 504-504-2K1C, 504-505-2K1C, 504-507-2K1C, 504-508-2K1C, 504-509-2K1C, 504-511-2K1C			08/02/21	\$45,000.00
2032	Kenosha Sheriff's Department	504-459-1H1A			08/20/21	\$1,400.00
2033	Racine Police Department	504-459-1H1B			08/20/21	\$1,050.00
2034	Mt. Pleasant Police Dept	504-459-1H1C			08/20/21	\$700.00
2035	Caledonia Police Dept	504-459-1H1D			08/20/21	\$350.00
2036	UW-Madison Police Dept	504-459-1H1E			08/20/21	\$350.00
2037	Pleasant Prairie Police Dept	504-459-1H1F			08/20/21	\$350.00
2038	WI DOJ-LESB	504-490-2Z1A			09/01/21	\$1,080.00
2039	WI DOJ-LESB	504-458-2Z1A			09/01/21	\$11,280.00
2040	Racine Police Dept	504-481-2K1A			09/01/21	\$250.00
2041	Kenosha County Sheriff's Dept	504-481-2K1B			09/01/21	\$200.00
2042	Caledonia Police Dept	504-481-2K1C			09/01/21	\$50.00
2043	Mount Pleasant Police Dept	504-481-2K1D			09/01/21	\$100.00
2044	Racine County Sheriff's Dept	504-481-2K1E			09/01/21	\$50.00
2045	Walworth County Sheriff's Dept	504-481-2K1F			09/01/21	\$100.00
2046	Oregon Police Dept	504-481-2K1G			09/01/21	\$50.00
2047	RYOC	2021FA Prisons			09/02/21	\$15,500.00
2048	Ellsworth Correctional Center	2021FA Prisons			09/10/21	\$30,000.00
2050	Kenosha Police Dept	504-427-2K1A			09/27/21	\$250.00
2051	Burlington Police Dept	504-427-2K1B			09/27/21	\$125.00
2054	Kenosha Sheriff's Department	504-458-1Z1B			10/19/21	\$940.00

2057	Kenosha Sheriffs Dept	504-447-2H1A			11/12/21	\$500.00
2058	Kenosha Police Dept	504-447-2H1B			11/12/21	\$250.00
2059	Caledonia Police Dept	504-447-2H1C			11/12/21	\$250.00
2060	Elkhorn Police Dept	504-447-2H1D			11/12/21	\$250.00
2067	Froedtert South	504-324-2Z1A, 504-325-2Z1A			12/01/21	\$1,050.00
						\$1,315,193.44

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 December 2021**
lists all high school contracts for service completed or
in progress 2021/2022 fiscal year.

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

Staff Liaison: Katie Graf

Contract # 2022-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1001	REAL School RUSD	614-401-1C1A, 614-401-1C1B, 614-401-1C1C, 664-401-1C1A, 664-401-1C1B, 664-401-1C1C,	2021SU	\$9,000.00	\$6,520.00
1002	REAL School RUSD	Summer Curriulum Development 900-003-1CH1, 900-003-1CH2, 900-003-1CH3	2021SU	\$13,200.00	\$13,200.00
1003	Union Grove High School	543-200-1RME, 543-200-1RMF	2021SU	\$5,900.00	\$5,938.56
1004	Muskego High School	543-200-1EMC, 543-200-1EMD	2021SU	\$6,400.00	\$6,598.40
1005	Mukwonago High School	543-200-1EMA, 543-200-1EMB	2021SU	\$3,200.00	\$5,938.56
1006	KUSD	543-200-1KMA, 543-200-1KMB	2021SU	\$5,900.00	\$5,938.56
1007	RUSD	543-200-1RMA, 543-200-1RMB, 543-200-1RMC, 543-200-1RMD	2021SU	\$5,900.00	\$10,557.44
1008	Multi-Recipient	543-200-1Z1A, 543-200-1Z1B	2021SU	\$5,900.00	\$3,629.12
1009	Multi-Recipient	504-900-2E1MR	2021FA	\$5,500.00	
1010	Multi-Recipient	504-903-2E1MR	2021FA	\$5,500.00	
1011	Multi-Recipient	504-900-2K1MR	2021FA	Canceled	Canceled
1012	Multi-Recipient	504-903-2K1MR	2021FA	Canceled	Canceled
1013	Multi-Recipient	504-900-2R1MR	2021FA	\$4,000.00	
1014	Multi-Recipient	504-903-2R1MR	2021FA	\$4,000.00	
1015	Multi-Recipient	442-324-2R1A	2021FA	\$6,600.00	
1016	Multi-Recipient	543-200-2KMD, 543-200-2KME	2021FA	\$5,900.00	
1017	Multi-Recipient	442-322-2E1A	2021FA	\$9,900.00	
1018	Multi-Recipient	442-321-2R1A	2021FA	\$9,900.00	
1019	Multi-Recipient	442-321-2E1A	2021FA	\$9,900.00	
1020	Multi-Recipient	442-324-2E1A	2021FA	\$6,600.00	
1021	Multi-Recipient	442-322-2R1A	2021FA	\$9,900.00	
1022	Multi-Recipient	801-198-2E1C	2021FA	\$5,400.00	
1023	Multi-Recipient	809-196-2E1A	2021FA	\$5,400.00	
1024	Multi-Recipient	801-198-2W7D	2021FA	\$2,250.00	
1025	Multi-Recipient	809-196-2W7H	2021FA	\$2,250.00	
1026	Multi-Recipient	806-177-2K1E	2021FA	\$3,500.00	
1027	Multi-Recipient	806-177-2K1F	2021FA	\$3,500.00	
1028	Multi-Recipient	152-081-2C1A	2021FA	\$2,250.00	
1029	Multi-Recipient	444-331-2E1B, 444-334-2E1A	2021FA	\$2,625.00	
1030	Multi-Recipient	664-100-2C1B	2021FA	\$3,600.00	
1031	Multi-Recipient	444-337-2E1A, 444-337-2E1B	2021FA	\$2,625.00	
1032	Multi-Recipient	664-110-2C1C	2021FA	\$3,600.00	
1033	Multi-Recipient	156-018-2C1A	2021FA	\$2,250.00	
1034	Badger High School	Trancripted Credit	2021SU	\$750.00	\$794.80
1035	Westosha Central High School	Trancripted Credit	2021SU	\$27,600.00	\$30,412.20
1036	Wilmot High School	Trancripted Credit	2021SU	\$20,000.00	\$20,118.84
1037	Elkhorn Area High School	533-126-2WCA	2021FA	\$2,400.00	
1038	Multi-Recipient	533-126-2WCB	2021FA	\$2,400.00	
1039	Big Foot High School	533-126-2WCC	2021FA	\$2,400.00	
1040	Multi-Recipient	533-126-2WCD	2021FA	\$2,400.00	
1041	Multi-Recipient	533-126-2WCE	2021FA	\$2,400.00	
1042	Multi-Recipient	533-126-2WCF	2021FA	\$2,400.00	
1043	East Troy High School	533-126-2WCG	2021FA	\$2,400.00	
1044	Multi-Recipient	533-128-2WCA	2021FA	\$2,400.00	
1045	Multi-Recipient	533-128-2WCB	2021FA	\$2,400.00	
1046	Burlington High School	501-101-2ECA	2021FA	\$3,600.00	
1047	Badger High School	501-101-2ECB	2021FA	\$3,600.00	
1048	Waterford Union High School	809-188-2ZCA	2021FA	\$3,600.00	
1049	Waterford Union High School	809-198-2ZCA	2021FA	\$3,600.00	
1050	Waterford Union High School	809-198-2ZCB	2021FA	\$3,600.00	
1051	Waterford Union High School	809-196-2ZCA	2021FA	\$3,600.00	
1052	KUSD	543-200-2z1a, 543-200-2z1b	2021FA	\$5,600.00	
1053	St. Catherine's High School	543-200-2rmf	2021FA	\$2,600.00	
1054	REAL School RUSD	Hourly Rate FRESHMAN WHEEL 606-443-2C1A , 606-443 -2C1B, 606-443-2C1C, 606-443-2C1D, 606-443-2C1E, 606-443-2C1F, 605-465-2C1A, 605-465-2C1B, 605-465-2C1C, 605-465-2C1D, 605-465-2C1E, 605-465-2C1F, 444-446-2CMA, 606-441-2CMA, 605-465-2CMB. Special Assignments: 900-003-2CH1, 900-003-2CH2, 900-003-2CH3, 900-003-2CH4, , 900-003-2CH6, 900-003-2CH7, 900-003-2CH8, 900-003-2CH9, 900-003-2CHA, 900-003-2CHB, 900-003-2CHD, 900-003-2CHF, 900-003-2CHG, 900-003-2CHH,	2021FA	\$241,000.00	bn

Contract # 2022-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1055	REAL School RUSD	Tuition/Fees SOPHOMORE 664-110-2C1A, 664-110-2C1B, 444-331-2C1A, 444-331-2C1B, 605-113-2C1A, 605-113-2C1B Juniors 664-105-2C1A, 664-105-2C1B, 664-115-2C1A, 664-115-2C1B, 444-331-2C1C, 444-337-2C1A, 605-113-2C1C, 605-120-2C1A, 662-101-2CMA Seniors 606-160-2C1A, 444-339-2C1A, 444-339-2C1B, 605-121-2C1A, 605-121-2C1B Special Assignments: 900-003-2CH5, 900-003-2CHE, 900-003-2CHC,	2021FA	\$154,700.00	
1056	REAL School RUSD	Hourly Rate	2022SP	\$6,000.00	
1057	REAL School RUSD	Tuition/Fees	2022SP	\$115,000.00	
1058	Brookfield East High School	543-200-2Z1C, 543-200-2Z1D, 543-200-2Z1E, 543-200-2Z1P	2021FA	\$3,500.00	
1059	Wilmot High School	543-200-2Z1H	2021FA	\$3,500.00	
1060	Burlington High School	543-200-2Z1F	2021FA	\$3,500.00	
1061	Lakeview Technology Academy	152-124-2LMA, 152-150-2LMA, 152-182-2LMA, 152-081-2LMA, 152-097-2LMA, 152-126-2LMA	2021FA	\$30,000.00	
1062	Lakeview Technology Academy	444-337-2LMA, 444-337-2LMB, 444-316-2LMA, 628-310-2LMA, 664-105-2LMA, 444-339-2LMA, 444-339-2LMB	2021FA	\$36,000.00	
1063	Oak Creek High School	543-200-2Z1J & 543-200-2Z1K, 543-200-2Z1L & 543-200-2Z1M	2021FA	\$13,000.00	
1064	Multi-Recipient	502-324-1E1A	2021SU	\$2,500.00	\$2,507.36
1065	Badger High School	900-019-1HBA	2021FA	\$1,800.00	
1066	Burlington High School	900-019-1HBU	2021FA	Canceled	
1067	Burlington High School	Truncated Credit	2021FA	\$74,000.00	
1068	Career and College Academy	Truncated Credit	2021FA	\$2,200.00	
1069	Christian Life High School	Truncated Credit	2021FA	\$8,000.00	
1070	Union Grove High School	Truncated Credit	2021FA	\$54,000.00	
1071	REAL School RUSD	Canceled	2024FA	Canceled	
1072	REAL School RUSD	Canceled	2024FA	Canceled	
1073	Multi-Recipient	502-301-2E1A	2021FA	\$1,600.00	
1074	Waterford Union High School	152-081-2ZCA	2021FA	\$4,500.00	
1075	Big Foot High School	834-109-2ZCA	2021FA	\$4,500.00	
1076	REAL School RUSD	Canceled	2024FA	Canceled	
1077	REAL School RUSD	Canceled	2024FA	Canceled	
1078	Westosha Central High School	154-130-2ZCA	2021FA	\$3,100.00	
1079	Multi-Recipient	152-126-2ZCA	2021FA	\$6,200.00	
1080	Waterford Union High School	154-130-2ZCB	2024FA	Canceled	Canceled
1081	Waterford Union High School	154-131-2ZCA	2021FA	Canceled	Canceled
1082	REAL School RUSD	890-155-2C1C, 890-155-2C1D, 890-155-2C1E, 890-155-2C1F, 890-155-2C1G, 890-155-2C1H	2024FA	Canceled	Canceled
1083	Badger High School	Truncated Credit	2021FA	\$210,000.00	
1084	Westosha Central High School	Truncated Credit	2021FA	\$45,000.00	
1085	Waterford Union High School	442-324-2Z2A, 457-309-2Z2A, 457-336-2Z2A 442-321-2Z2A, 442-332-2Z2A, 442-322-2Z2A, 442-330-2Z2A	2021FA	\$18,000.00	
1086	Reuther High School	Truncated Credit	2021FA	\$4,500.00	
1087	South Milwaukee High School	543-200-2Z1N	2021FA	\$3,000.00	
1088	Multi-Recipient	316-140-2E1B, 316-170-2E1B	2021FA	\$7,500.00	
1089	Big Foot High School	Truncated Credit	2021FA	\$10,000.00	
1090	Delavan-Darien High School	Truncated Credit	2021FA	\$90,000.00	
1091	East Troy High School	Truncated Credit	2021FA	\$57,000.00	
1092	Bradford High School	Truncated Credit	2021FA	\$23,000.00	
1093	Lakeview Technology Academy	Truncated Credit	2021FA	\$10,000.00	
1094	Indian Trail High School	Truncated Credit	2021FA	\$10,000.00	
1095	Wilmot High School	Truncated Credit	2021FA	\$9,800.00	
1096	Whitewater High School	Truncated Credit	2021FA	\$3,100.00	
1097	Case High School RUSD	Truncated Credit	2021FA	\$95,000.00	
1098	Hortlick High School	Truncated Credit	2021FA	\$95,000.00	
1099	Park High School RUSD	Truncated Credit	2021FA	\$45,000.00	
1100	St. Catherine's High School	Truncated Credit	2021SU	\$7,000.00	\$0.00
1101	Elkhorn Area High School	Truncated Credit	2021FA	\$160,000.00	
1102	Tremper High School	Truncated Credit	2021FA	\$70,000.00	
1103	West Allis Central High School	Truncated Credit	2021FA	\$9,000.00	
1104	Waterford Union High School	Truncated Credit	2021FA	\$86,000.00	
1105	Oak Creek High School	Truncated Credit	2021FA	\$15,000.00	
1106	St. Catherine's High School	Truncated Credit	2021FA	\$4,600.00	
1107	Elkhorn Area High School	533-127-3ZCA	2022SP	\$3,100.00	
1108	Elkhorn Area High School	Canceled	2022SP	Canceled	
1109	Multi-Recipient	501-101-3ZCA	2022SP	\$4,500.00	

Contract # 2022-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1110	Waterford Union High School	809-198-3ZCA	2022SP	\$4,500.00	
1111	Multi-Recipient	533-127-3ZCB	2022SP	\$4,500.00	
1112	Waterford Union High School	809-198-3ZCB	2022SP	\$4,500.00	
1113	Big Foot High School	533-127-3ZCC	2022SP	\$4,500.00	
1114	Waterford Union High School	809-188-3ZCA	2022SP	\$4,500.00	
1115	Waterford Union High School	809-196-3ZCA	2022SP	\$4,500.00	
1116	Waterford Union High School	Canceled	2022SP	Canceled	
1117	Big Foot High School	804-135-3ZCA	2022SP	\$4,500.00	
1118	Multi-Recipient	533-127-3ZCD	2022SP	\$3,100.00	
1119	Multi-Recipient	533-127-3ZCE	2022SP	\$3,100.00	
1120	Westosha Central High School	154-131-3ZCA	2022SP	\$4,500.00	
1121	Multi-Recipient	533-1274-3ZCF	2022SP	\$3,100.00	
1122	East Troy High School	533-127-3ZCG	2022SP	\$3,100.00	
1123	Multi-Recipient	533-129-3ZCA	2022SP	\$3,100.00	
1124	Multi-Recipient	533-129-3ZCB	2022SP	\$3,100.00	
1125	Multi-Recipient	442-323-3E1A	2022SP	\$8,600.00	
1126	Multi-Recipient	457-309-3E1A	2022SP	\$6,300.00	
1127	Multi-Recipient	442-334-3E1A	2022SP	\$8,600.00	
1128	Multi-Recipient	442-323-3R1A	2022SP	\$11,700.00	
1129	Multi-Recipient	457-309-3R1A	2022SP	\$8,000.00	
1130	Multi-Recipient	442-334-3R1A	2022SP	\$11,700.00	
1131	Multi-Recipient	150-182-3C1A	2022SP	\$2,300.00	
1132	Multi-Recipient	150-194-3C1A	2022SP	\$2,300.00	
1133	Waterford Union High School	442-323-3Z3A, 442-333-3Z3A, 442-334-3Z3A	2022SP	\$17,000.00	
1134	Multi-Recipient	504-174-3E1MR	2022SP	\$4,000.00	
1135	Multi-Recipient	504-905-3E1MR	2022SP	\$4,000.00	
1136	Multi-Recipient	504-174-3R1MR	2022SP	\$4,000.00	
1137	Multi-Recipient	504-905-3E1MR	2022SP	\$4,000.00	
1138	Multi-Recipient	809-172-3E1B	2022SP	\$3,600.00	
1139	Multi-Recipient	809-172-3WYA	2022SP	\$3,600.00	
1140	Multi-Recipient	809-166-3WYA	2022SP	\$3,600.00	
1141	Multi-Recipient	809-188-3K1B	2022SP	\$3,600.00	
Summary					
	2021 Summer	Estimate as of 12.2.21		\$113,250.00	\$112,153.84
	2021 Fall	Estimate as of 12.2.21		\$1,893,950.00	
	2022 Spring	Estimate as of 12.2.21		\$290,100.00	
	Total Contracts (129 Contracts)	Estimate as of 12.2.21		\$2,297,300.00	\$112,153.84
Summary					
	Contract Revenue-HS & VAN	Estimate as of 12.2.21		\$1,051,750.00	\$60,828.00
	Contract Revenue-TCCF	Estimate as of 12.2.21		\$1,245,550.00	\$51,325.84
	Total Contracts (129 Contracts)	Estimate as of 12.2.21		\$2,297,300.00	\$112,153.84

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 December 1, 2021

Staff Liaison: John Thibodeau

GATEWAY TECHNICAL COLLEGE ADVISORY COMMITTEES -- NEW MEMBERS As of December 1, 2021

PROGRAM Name	Job Title	Employer	County Represented
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Accounting & Accounting Assistant

Heeter, Scott	Controller & CFO	Camosy Inc.	Kenosha
Scott, Jodi	Business Ed Teacher	Delavan-Darien High School	Walworth

Administrative Professional & Office Assistant

Freund, Rebecca	WDA 1 Assistant	Kenosha County	Kenosha
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Air Conditioning, Heating & Refrigeration Technology, Facilities Maintenance, and Building Trades – Carpentry

Kemen, Tim	Manager	American Society of Power Engineers	Kenosha
Kosmala, Josh	VP of Operations	Good Foods	Kenosha
Majszak, Cory	Director of Facility Operations	Advocate Aurora Health	Out of District
Stanczyk, Mike	Account Manager	Masters Building Solutions	Kenosha
Valerine, Christopher	Training Coordinator	Steamfitters Local 601	Out of District

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

Pierce, Nancy	Principal	Thistlerose LLC	Racine
Richmond, Rita	Substitute Teacher	Kenosha Unified School District	Kenosha
Troyer, Margaret	Independent Consultant	Troyer Consulting	Kenosha

Culinary Arts, Culinary Assistant

Redalen, Karen Culinary Instructor Tremper High School Kenosha

Graphic Communications

Johnson, Brianna Graphic Designer/Owner Word+Design, LLC Kenosha

IT – Computer Support Specialist, IT – Network Specialist, IT – Cybersecurity Specialist, & IT – Computer Support Technician

Berndt, Ronald Director of Operations Achieve Unite.com Walworth

Professional Communications

Jacob, Julie Communications Advisor Sr. Advocate Aware Health Racine

Supply Chain Management

Gonsalves, Paul Director of Quality MTI Motion, Inc. Kenosha

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.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

POLICY GOVERNANCE MONITORING REPORTS
Ends Statement Monitoring

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

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

Staff Liaison: Zina Haywood

X. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.4 Budgeting / Forecasting – FY2022-2023 Budget Parameters and Budget Process Calendar
2. 3.6 Asset Protection
3. Policy Governance Review – 3.6 Asset Protection

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE MONITORING REPORTS Executive Limitations Policy 3.4 Budgeting/Forecasting

FISCAL YEAR 2022-2023 BUDGET PARAMETERS AND BUDGET CALENDAR

Executive Limitations Policy: Budgeting for any fiscal year or the remaining part of any fiscal year shall not deviate materially from the Board's Ends policy, risk fiscal jeopardy, fail to reflect credible projections of income and expenses, or fail to align with the college's strategic plan.

The Board establishes budget assumptions and parameters each year. In addition, the Board reviews the budget process calendar which includes the timetable for completion of the budget process.

The administration recommends the following assumptions for preparation of the fiscal year 2022-2023 budget. Certain assumptions such as property valuation, state aid and tuition increases that are not determined by the College will be monitored on a regular basis and changes reported accordingly.

Attachments: Preliminary FY 2022 - 2023 Budget Calendar
Preliminary FY 2022 - 2023 Budget Parameters

**Ends Statement and/or
Executive Limitations:** Section 3 – Executive Limitations
Policy 3.4, Budgeting/Forecasting

Staff Liaison: Jason Nygard

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Preliminary FY2022-23 Budget Calendar

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



Preliminary FY 2022- 2023 Budget Parameters

Page 1 of 2

Enrollments

The initial budget for FY 2023 will be prepared using an enrollment projection of flat compared to FY 2022 projected actuals. Projections will be based on the year-end forecast. Please note an estimate will be included to reflect the new AA/AS degree.

Tuition and Fee Revenue

Tuition and Fees will be budgeted flat for FY 2022. The budget for this will be projected using forecasted FY2021 results for tuition and fees. This will result in the tuition per credit to remain at \$141.00. Please note an estimate will be included to reflect the new AA/AS degree.

Operational Tax Levy

Tax Levy will be budgeted flat in FY 2023 at \$22.3M. However, an estimate of \$1.0M for net new construction will be included. This is reflective of a shift of \$1.1M to State Aid – Property Tax Relief.

State Aid – Property Tax Relief

Property Tax Relief Aid is expected remain flat for FY 2023 at \$36.2M. This is reflective of a shift of \$1.1M from the Operational Tax Levy.

State Aid – Historical/Outcome based

Based on current enrollments and the economic environment, State Aid will be budgeted flat. Preliminary estimates will be updated as the criteria for Performance Based Funding develops. Performance based funding will remain at 30% while the allocation based on the historical formula will remain at 70% in FY 2021.

Projected Property Valuations

Property values will be budgeted for an increase of 5% in the calculation of the mill rate for the FY 2023 budget.

BWS Contracts for Service

BWS Contracts for Services will be budgeted with an increase of 5% compared to FY21 actuals.

Salary and Wage Expense

Salaries will be budgeted with consideration given to statutory and merit guidelines.

Vacant Position Savings

A savings goal of \$700K will be set based on vacant positions.

Employee Benefit Expense

The budget related to medical insurance will be budgeted with an increase of 7.0% while dental insurance, life insurance, and other employee fringe benefits depend on loss ratios and trend analysis.



Preliminary FY 2022- 2023 Budget Parameters

Page 2 of 2

Operational Expenses

Total operational expenses will be budgeted flat compared to the FY 2021 actuals. Please note an estimate will be included to reflect the new AA/AS degree as well as other strategic directives.

Debt Service/Long-Term Borrowing

A total of \$13 million is projected in borrowing for FY 2023 for facility remodeling and repairs and capital equipment.

OPEB

If the combined operating fund balance exceeds three (3) months, the President may consider transferring up to twenty percent (20%) combined operating fund balance in excess of the three (3) months' operating expenses to reserves for Other Post-Employment Benefits (OPEB).

DRAFT

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE MONITORING REPORTS
Executive Limitations Policy 3.6
Asset Protection

Executive Limitations Policy: The President shall not cause or allow the College's assets to be unprotected, inadequately maintained, or exposed to unnecessary risk.

Ends Statements and/or
Executive Limitations:

Executive Limitations
Asset Protection 3.6

Staff Liaison:

Sharon Johnson and Jeff Robshaw

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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW Review Policy 3.6

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.6 ASSET PROTECTION

The President shall not cause or allow the College's assets to be unprotected, inadequately maintained, or exposed to unnecessary risk.

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

1. Allow assets to be uninsured against theft and casualty losses in amounts consistent with replacement values or against liability losses to Board members, staff, or the College itself in amounts consistent with limits of coverage obtained by comparable organizations.
2. Allow unbonded personnel access to material amounts of funds.
3. Permit plant and equipment to be subjected to improper wear and tear or inadequate maintenance.
4. Unnecessarily expose the College, the Board, or staff to claims of liability.
5. Receive, process, or disburse funds under controls which are not sufficient to meet the auditor's standards.
6. Invest funds in non-interest bearing accounts. Further, no investments shall be made without compliance with, in order of priority, the following principles:
 - a) security of the investment;
 - b) receiving favorable consistent interest earned on the investment; and
 - c) local financial institutions receiving favorable consideration where (a) and (b) are relatively equal.
7. Acquire, encumber, or dispose of real property without Board approval.
8. Fail to protect the college's digital assets from loss or damage.
9. Fail to protect the College's trademarks, copyrights, and intellectual property interests.
10. Name facilities or parts of facilities without prior Board approval.

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, January 20, 2022, 8:00 am, Virtual & In-Person, Kenosha Campus, Madrigrano Conference Center, Board Room
- B. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss labor relations and the President’s goals. The Board reserves the right to reconvene in open session to take action on items discussed in executive session. Following the executive session, the Gateway Technical College Board will gather for a social event and there will be no official action taken.

ROLL CALL

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