



**Ritu Raju, PhD**  
President and CEO

December 16, 2024

**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

**WGTD HD**  
Your Gateway to Public Radio  
wgttd.org  
262.564.3800

**gtc.edu**  
**800.247.7122**

## GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, December 19, 2024 – 3:00 pm  
In-Person and Virtual Meeting  
Racine Campus, Racine Bldg., Quad Room  
1001 S. Main Street, Racine, WI 53403

Join Webinar <https://gtc.zoom.us/j/81435821204>

The Gateway Technical College District Board will hold its regular meeting on Thursday, December 19, 2024, at 3:00 pm as an in-person and virtual meeting. The agenda is included. The public may attend in person or access the meeting using the webinar link listed above.

For virtual citizen comments please contact Liz Allen at [allene@gtc.edu](mailto:allene@gtc.edu) prior to the meeting.

Ritu Raju, Ph.D.  
President and Chief Executive Officer

To request disability accommodations, contact the Director of Compliance at [262-564-3062](tel:262-564-3062) / Wisconsin Relay 711, or [compliance@gtc.edu](mailto:compliance@gtc.edu), at least three days in advance.  
To view Gateway's policy on equal opportunity and Notice Under the Americans with Disabilities Act, visit [gtc.edu/eoo](http://gtc.edu/eoo).

## GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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Info. / Disc	Action	Roll Call	<b>AGENDA</b>	Page
<b>X</b>			<b>Call to Order</b> Open Meeting Compliance	<b>4</b>
		<b>X</b>	<b>Roll Call</b>	<b>4</b>
	<b>X</b>		<b>Approval of Agenda</b>	<b>5</b>
	<b>X</b>		<b>Approval of Minutes</b> A. November 19, 2024 – Regular Meeting	<b>5</b>
<b>X</b>			<b>Citizen Comments</b>	<b>10</b>
<b>X</b>	<b>X</b> <b>X</b> <b>X</b>		<b>Chairperson's Report</b> A. Board Monthly Evaluation Summary B. Review Wording of Ends Statement #1 C. Review Wording of Policy 1.3 D. Review Wording of Policy 1.4	<b>11</b> <b>12</b> <b>13</b> <b>14</b> <b>15</b>
<b>X</b>			<b>Board Member Community Reports</b>	<b>16</b>
<b>X</b> <b>X</b> <b>X</b>			<b>President's Report</b> A. Signing Ceremony with UMOS (United Migrant Opportunity Services) B. Announcements C. Dashboard Report	<b>17</b> <b>18</b> <b>19</b> <b>20</b>
<b>X</b>			<b>Student Trustee Report</b>	<b>21</b>
		<b>X</b> <b>X</b> <b>X</b>	<b>Operational Agenda</b> A. Action Agenda 1. Resolution No. F-2024-2025C.2 – Resolution Awarding the Sale of \$4,000,000 General Obligation Promissory Notes, Series 2024-2025C – Sharon Johnson 2. Resolution No. F-2024-2025D.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025D – Sharon Johnson 3. FY 2024-25 Budget Revision #3 – Jason Nygard	<b>22</b> <b>23</b> <b>42</b> <b>46</b>

Info. / Disc	Action	Roll Call	<b>AGENDA</b>	Page
	<b>X</b>		<p><b>B. Consent Agenda</b></p> <p>1. Bids</p> <p style="padding-left: 20px;">a. Bid No. 1718 – AHU Replacement - Tech Building – Kenosha Campus</p> <p style="padding-left: 20px;">b. Bid No. 1728 – Inspire Center - RTU Replacement – Kenosha Campus</p> <p style="padding-left: 20px;">c. Bid No. 1719 – Tech Building - AHU Replacement – Racine Campus</p> <p style="padding-left: 20px;">d. Bid No. 1720 – Dental Lab Remodel – Racine Campus</p> <p>2. Finance</p> <p style="padding-left: 20px;">a. Summary of Revenues and Expenditures</p> <p style="padding-left: 20px;">b. Cash and Investment Schedules</p> <p>3. Personnel Report</p> <p>4. Contracts for Instructional Delivery</p> <p style="padding-left: 20px;">a. Business and Workforce Solutions</p> <p style="padding-left: 20px;">b. Protective Services</p> <p style="padding-left: 20px;">c. High School</p> <p>5. Advisory Committee Activity Report</p> <p>6. Grant Awards</p>	<p><b>55</b></p> <p>56</p> <p>61</p> <p>66</p> <p>71</p> <p>76</p> <p>84</p> <p>88</p> <p>90</p> <p>93</p> <p>96</p> <p>103</p> <p>106</p>
	<b>X</b>		<p><b>Policy Governance Monitoring Reports</b></p> <p>A. Executive Limitations</p> <p style="padding-left: 20px;">1) 3.4 Budgeting / Forecasting FY 2025-2026 Budget Parameters and Budget Process Calendar – Jason Nygard</p>	<p><b>108</b></p> <p>109</p>
	<b>X</b>		<p style="padding-left: 20px;">2) 3.6 Asset Protection – Sharon Johnson and Jeff Robshaw</p>	<p>113</p>
<b>X</b>		<b>X</b>	<p><b>Next Meeting Date and Adjourn</b></p> <p>A. Regular Meeting – <b><u>Tuesday</u></b>, January 14, 2025, <b>8:00 am</b>, Virtual and In-Person, Kenosha Campus, Madigrano Board Room.</p> <p>B. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in closed session pursuant to Wisconsin Statutes 19.85(1)© to discuss <b>the President’s Mid-Year Review and Personnel Issues</b>. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.</p>	<p><b>114</b></p>

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**  
Regular Meeting – Thursday, December 19, 2024 – 3:00 pm  
In-Person and Virtual Meeting  
Racine Campus, Racine Bldg., Quad Rooms  
1001 S. Main St, Racine, WI 53403

Join Webinar <https://gtc.zoom.us/j/81435821204>

CALL TO ORDER  
Open Meeting Compliance

ROLL CALL

Ram Bhatia	_____
Benjamin DeSmidt	_____
William Duncan	_____
Preston Gardner	_____
Zaida Lange-Irisson	_____
Rebecca Matoska-Mentink	_____
Andrea Nunez	_____
Nicole Oberlin	_____
Scott Pierce	_____
Jason Tadlock	_____

**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

## APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

## APPROVAL OF MINUTES

A. November 19, 2024 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Regular Meeting, November 19, 2024

The Gateway Technical College District Board met virtually and in person on the Elkhorn Campus on Tuesday, November 19, 2024. The meeting was called to order at 8:00 am by Jason Tadlock, Chairperson.

**Open Meeting Compliance**

L. Allen confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

**Roll Call**

**Present:** Ram Bhatia, William Duncan, Preston Gardner, Nicole Oberlin, and Jason Tadlock

**Virtual:** Benjamin DeSmidt, Rebecca Matoska-Mentink, Andrea Nunez (student trustee) and Scott Pierce

**Excused:** Zaida Lange-Irisson

Also in attendance were President Ritu Raju, Recorder Liz Allen, Administrative Assistant David Elliott and 58 virtual and 25 in person citizens/reporters.

**Approval of Agenda**

It was moved by S. Pierce, seconded by P. Gardner and carried to approve the Agenda.

**Approval of Minutes**

It was moved by R. Bhatia, seconded by B. DeSmidt and carried to approve the Minutes of the October 17, 2024 Regular Meeting.

**Citizen Comments**

There were no citizen comments.

**Chairperson's Report - Board Evaluation Summary:**

7 of 9 Trustees Responded to the October survey plus the Student Trustee. Below are the comments received.

Strategic: Excellent partnership agreement with UW-Stout! Congratulations on signing direct admit agreement with UW Stout, creating more pathways for our students success. Congratulations to Dr. Stacy Riley.

Task: No comments

Action: I think that we had a very good opportunity to advise the President and learn about her leadership style in more detail. I was very encouraged by her thoughtful, empathetic approach and openness with the Board. I believe discussions during our board meeting were positive and supportive communication that built trust with the president while still operating withing the policy governance standard.

Results: Presentation on incarcerated students very well done. The agenda items were in accordance with the governing policies. Good presentation on College Ends policy. The End Policy Statement #4 review did a great job connecting the presentation to the statement. I enjoyed the additional backup slides as well with the supporting details.

**Chairperson's Report – Wording Review of College Ends Policy, Statement 3**

The Trustees reviewed the wording of the policy. It was moved by S. Pierce, seconded by P. Gardner and carried to approve the wording of Statement 3.

**Chairperson's Report – Wording Review of Governance Process Policy 1.2**

The Trustees reviewed the wording of the policy. It was moved by R. Bhatia, seconded by W. Duncan and carried to approve the wording of Policy 1.2.

### **Board Member Community Reports**

J. Tadlock congratulated B. DeSmidt on his recent election to represent the 65th Assembly District. R. Bhatia thanked Dr. Stacy Riley for her years of service at Gateway and wished her well in her new position. Several trustees gave comments about the recently attended ACCT conference and what they learned. There was a discussion about the DBA and concerns about the open Executive Director position. N. Oberlin was elected as president of the Under 45 of the ACCT committee when she attended the conference last month.

### **President's Report - Announcements**

President Raju provided college updates and thanked Dr. Stacy Riley for her many years of service at Gateway and wished her well in her new position.

### **President's Report – Dashboard**

The dashboard report included information about the ACCT conference, the Energage survey (recently conducted) and the Help & Hope conference, hosted by Gateway for the past 15 years. A discussion was held about the FY2026 budget. S. Pierce recommended a hiring freeze until we have a better understanding of the unknowns (state funding amount and new president). Sharon Johnson stated that the FY26 budget will be balanced without adding in a state increase and that she is being very conservative.

### **Student Trustee Report**

Andrea Nunez gave an update on student activities that have been taking place over the past month.

### **Operational Agenda - Action Agenda**

#### **Draft Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2024 - Jordan Boehm, CliftonLarsonAllen, LLP**

The administration is recommending approval by the Gateway Technical College District Board of Trustees of the Annual Comprehensive Financial Report and Single Audit Report for the fiscal year ended June 30, 2024.

**Following discussion, it was moved by S. Pierce, seconded by R. Bhatia and carried to approve the Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2024.**

#### **Resolution No. F-2024-2025C.1 - Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2024-2025C**

The administration is recommending approval to issue General Obligation Promissory Notes, Series 2024-2025C; in the 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.

**Following discussion, it was moved by W. Duncan, seconded by S. Pierce and carried to roll call vote to for approval to issue General Obligation Promissory Notes, Series 2024-2025C; in the 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.**

**Aye: 8**

**No: 0**

**Abstaining: 0**

**Excused: 1**

#### **Resolution No. M-2024 B - Resolution Authorizing Temporary Borrowing in an Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes (Taxable Revolving Line of Credit)**

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 R. Bhatia, seconded by B. DeSmidt and carried to roll call vote to approve Resolution No. M-2024 B - Resolution Authorizing Temporary Borrowing in an Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes (Taxable Revolving Line of Credit)**

**Aye: 8**  
**No: 0**  
**Abstaining: 0**  
**Excused: 1**

**Resolution No. B-2024 G.1 & G.2 - Approval of Project for the Restroom Remodel, Racine Campus**  
The administration is recommending approval from the Gateway Technical College District Board of Resolution Number B-2024 G.1 for the Racine Campus Tech Building Fourth & Fifth Floors Toilet Room Remodel project.  
**Following discussion, it was moved by S. Pierce, seconded by B. DeSmidt and carried to roll call vote to approve Resolution No. B-2024 G.1 & G.2 - Approval of Project for the Restroom Remodel, Racine Campus**

**Aye: 8**  
**No: 0**  
**Abstaining: 0**  
**Excused: 1**

**Resolution No. B-2024 H.1 & H.2 - Approval of Project for the Restroom Remodel, Kenosha Campus**  
The administration is recommending approval from the Gateway Technical College District Board of Resolution Number B-2024 H.1 for the Kenosha Campus Tech Building T114 Toilet Room Remodel project.  
**Following discussion, it was moved by P. Gardner, seconded by R. Bhatia and carried to approve Resolution No. B-2024 H.1 & H.2 - Approval of Project for the Restroom Remodel, Kenosha Campus**

#### **Consent Agenda**

**It was moved by W. Duncan, seconded by P. Gardner and carried that the following items in the consent agenda be approved.**

#### **Finance:**

**Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of 10/31/24.

**Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.

**Personnel Report for October:** Approved the personnel report of (6) six new hires, (1) one transfer and (3) separations.

**BWS Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for November 2024.

**Protective Services Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for October 2024.

**High School Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for November 2024.

**Advisory Committee Activity Report:** Approved new members as of November 1, 2024.

#### **Policy Governance Monitoring Reports - Ends Policy Monitoring - Statement #3**

**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.

**Statement #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**

**Following discussion, it was moved by P. Gardner, seconded by R. Matoska-Mentink and carried to approve that this report is evidence that the college is making progress on Ends Policy, Statement #3.**



**Next Meeting Date and Adjourn**

Regular Meeting - Thursday, December 19, 2024, 3:00 pm, Virtual and In-Person, Racine Campus, Quad Rooms.

At approximately 9:38 am, it was moved by R. Bhatia, seconded by W. Duncan and carried by a roll call vote that the meeting was adjourned.

**Aye: 8**

**No: 0**

**Abstaining: 0**

**Excused: 1**

Submitted by,

Nicole Oberlin, Secretary  
Gateway Technical College Board of Trustees

## 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.

## CHAIRPERSON'S REPORT

- A. Board Monthly Evaluation Summary
- B. Review Wording of Ends Statement #1
- C. Review Wording of Policy 1.3
- D. Review Wording of Policy 1.4

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____
Information	_____ X _____
Discussion	_____

## CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:  
Liaison:

Policy 1.2 – Governing Philosophy Board  
Jason Tadlock

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

## **POLICY GOVERNANCE REVIEW** **Review the wording of Ends Policy Statement #1**

### SECTION 4 – ENDS POLICY 4.1, STATEMENT 1

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

### **Question for the Board:**

Does this policy as written represent an accurate and complete statement of the Board’s thinking at this time?

Governance Process: Policy 1.4 – Board Policy Creation and Review Board  
Liaison: Jason Tadlock

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action   X    
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## **POLICY GOVERNANCE REVIEW** **Review the wording of Governance Policy 1.3**

### SECTION 1 – GOVERNANCE PROCESS 1.3 BOARD RESPONSIBILITY

The Board functions as a collective body to fulfill its governance commitment. The major outcomes of the Board's governance are:

1. Serving as the official governance link between the College and the community at large.
2. Enacting written governing policies which address:
  - a. Ends: College services, impacts, benefits, outcomes, recipients, and their relative worth (what good for which needs at what cost).
  - b. Executive Limitations: Constraints on executive authority which establish the prudence and ethics boundaries within which all executive activity and decisions must take place.
  - c. Governance Process: Specification of how the Board conceives, carries out, and monitors its own tasks.
  - d. Board/Staff Relationship: How authority and accountability are delegated to the President and their proper use monitored.
3. Assuring successful organizational performance.

Included in its responsibilities, the Board as a whole:

1. Employs and evaluates the College President.
2. Annually approves and retains the services of external legal counsel.
3. Annually approves and retains the services of the financial auditor as required by statute
4. Monitors and discusses the Board's process and performance annually. Self-monitoring will include comparison of Board activity and adherence to policies in the Governance Process and Board/Staff Relationship categories.

### **Question for the Board:**

**Does this policy as written represent an accurate and complete statement of the Board's thinking at this time?**

Governance Process: Policy 1.4 – Board Policy Creation and Review Board  
Liaison: Jason Tadlock

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

## **POLICY GOVERNANCE REVIEW** **Review the wording of Governance Policy 1.4**

### SECTION 1 – GOVERNANCE PROCESS 1.4 BOARD POLICY CREATION AND REVIEW

It is the responsibility of the Board to provide leadership, guidance, and direction to govern the current and future affairs of the College. Toward this end, the Board deliberates and acts on matters of enduring significance to the College. Such actions, when approved by the Board, shall be articulated as statements of Board policy and shall be incorporated into a single, unified and comprehensive compilation of all Board policy statements. These policy statements comply with the provisions of Chapter 38, *Wis. Stats.*

1. When articulating policy, the Board shall strive for brevity, clarity, and continued expression of a positive and future-oriented tone.
2. The Board may approve new policies or revise existing policies at any meeting, upon the second reading of the policy, by action of a majority vote of the seated Board. The Board may resolve to waive the second reading and act upon the first reading of the policy.
3. It is intended that Board policies be living documents. Toward this end, all policies shall be reviewed every two years to ensure that they continue to serve the needs of the community.

### **Question for the Board:**

**Does this policy as written represent an accurate and complete statement of the Board’s thinking at this time?**

Governance Process: Policy 1.4 – Board Policy Creation and Review Board  
Liaison: Jason Tadlock

BOARD MEMBER COMMUNITY REPORTS



## PRESIDENT'S REPORT

- A. Signing Ceremony with UMOS and Gateway
- B. Announcements
- C. Dashboard Report

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_  
Information   X    
Discussion \_\_\_\_\_

## PRESIDENT'S REPORT

### Signing Ceremony for the Education and Training Services Agreement between UMOS and Gateway Technical College

Attendees from UMOS joining us today are:

**Jose Martinez**, President/CEO

**Maria Borda Wiesner**, UMOS Board Member

**Don Cohen**, UMOS Board Member

**Cynthia Galvan**, VP Social Services

**Kaye Hartmann**, VP Planning & Resource Development

**Michael Vogt**, Communications and Development Manager

Policy/Ends Statement:     Policy 2.1

# 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 Dashboard Report

Policy/Ends Statement:

Policy 2.1

# STUDENT TRUSTEE REPORT

## OPERATIONAL AGENDA

### A. Action Agenda

- 1) Resolution No. F-2024-2025C.2 – Resolution Awarding the Sale of \$4,000,000 General Obligation Promissory Notes, Series 2024-2025C – Sharon Johnson
- 2) Resolution No. F-2024-2025D.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025D – Sharon Johnson
- 3) FY 2024-25 Budget Revision #3 – Jason Nygard

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call   X    
Action         
Information         
Discussion       

## RESOLUTION NO. F-2024-2025C.2 RESOLUTION AWARDING THE SALE OF \$4,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-2025C, OF GATEWAY TECHNICAL COLLEGE, WISCONSIN

Summary of Item:           The administration is recommending approval of a resolution awarding the sale of \$4,000,000 General Obligation Promissory Notes, Series 2024-2025C; 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 2024-2025 Budget. Upon approval, appropriate legal notices will be published in the Official District Newspapers.

Attachments:               Resolution No. F-2024-2025C.2

Ends Statements and/or  
Executive Limitations:   Section 4 - Executive Limitations  
                                  Policy 3.5 – Financial Condition

Staff Liaison:             Sharon Johnson

### ROLL CALL

Ram Bhatia	_____
Benjamin DeSmidt	_____
William Duncan	_____
Preston Gardner	_____
Zaida Lange-Irisson	_____
Rebecca Matoska-Mentink	_____
Nicole Oberlin	_____
Scott Pierce	_____
Jason Tadlock	_____

RESOLUTION NO. F-2024-2025C.2

RESOLUTION AWARDING THE SALE OF \$4,000,000 GENERAL  
OBLIGATION PROMISSORY NOTES, SERIES 2024-2025C

WHEREAS, on November 19, 2024, 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 2024-2025C (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects; and in the amount of \$2,500,000 for the public purpose of financing the acquisition of movable equipment (collectively, the "Project");

WHEREAS, the District caused Notices to Electors to be published in the Kenosha News and The Journal Times on November 27, 2024 and in the Elkhorn Independent on November 28, 2024 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 within thirty (30) days of publication of the Notices;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on December 30, 2024;

WHEREAS, the District has directed Robert W. Baird & Co. Incorporated ("Baird") to take the steps necessary to sell the Notes;

WHEREAS, Baird, in consultation with the officials of the District, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on December 19, 2024;

WHEREAS, the Secretary (in consultation with Baird) caused notice of the sale of the Notes to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Notes for public sale;

WHEREAS, the District has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the District. Baird has recommended that the District accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.



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

Section 1. Ratification of the Official Notice of Sale and Offering Materials. The District Board hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Official Notice of Sale and any other offering materials prepared and circulated by Baird are hereby ratified and approved in all respects. All actions taken by officers of the District and Baird in connection with the preparation and distribution of the Official Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Award 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 FOUR MILLION DOLLARS (\$4,000,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, is hereby accepted (subject to the condition that no valid petition for a referendum is filed by December 30, 2024 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. The good faith deposit of the Purchaser shall be retained by the District and applied in accordance with the Official Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024-2025C"; shall be issued in the aggregate principal amount of \$4,000,000; shall be dated January 9, 2025; 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 D-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, 2025. 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 D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2033 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2032 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.

[The Proposal specifies that [some of] the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are 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 E 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 2025 through 2033 for the payments due in the years 2025 through 2034 in the amounts set forth on the Schedule. The amount of tax levied in the year 2025 shall be the total amount of debt service due on the Notes in the years 2025 and 2026; 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 principal of or interest on the Notes in the year 2025.

(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 2025 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall 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 2024-2025C" (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 Secretary or the 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 19, 2024.

\_\_\_\_\_  
Jason Tadlock  
Chairperson

ATTEST:

\_\_\_\_\_  
Nicole Oberlin  
Secretary

(SEAL)

EXHIBIT A

Official Notice of Sale

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT



EXHIBIT B

Bid Tabulation

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated 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 E

(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 2024-2025C

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
April 1, \_\_\_\_\_ January 9, 2025 \_\_\_\_\_% \_\_\_\_\_

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, 2025 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 Secretary or the 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 \$4,000,000, 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 purposes of financing building remodeling and improvement projects (\$1,500,000) and the acquisition of movable equipment (\$2,500,000), as authorized by resolutions adopted on November 19, 2024 and December 19, 2024. Said resolutions are recorded in the official minutes of the District Board for said dates.

The Notes maturing on April 1, 2033 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2032 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: \_\_\_\_\_  
Jason Tadlock  
Chairperson

(SEAL)

By: \_\_\_\_\_  
Nicole Oberlin  
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-2024-2025D.1 RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-2025D, OF GATEWAY TECHNICAL COLLEGE, WISCONSIN

Summary of Item:           The administration is recommending approval to issue General Obligation Promissory Notes, Series 2024-2025D; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects. This portion of the borrowing is included in the 2024-2025 Budget. Upon approval, appropriate legal notices will be published in the Official District Newspapers.

Attachments:               Resolution No. F-2024-2025D.1

Ends Statements and/or  
Executive Limitations:   Section 4 - Executive Limitations  
                                  Policy 3.5 – Financial Condition

Staff Liaison:            Sharon Johnson

### ROLL CALL

Ram Bhatia	_____
Benjamin DeSmidt	_____
William Duncan	_____
Preston Gardner	_____
Zaida Lange-Irisson	_____
Rebecca Matoska-Mentink	_____
Nicole Oberlin	_____
Scott Pierce	_____
Jason Tadlock	_____

Resolution No. F-2024-2025D.1

RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-2025D, OF  
GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

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

WHEREAS, the District hereby finds and determines that the project is within the District's power to undertake and serve a "public purpose" as that term is defined in Section 67.04(a)(b), Wisconsin Statutes; and

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

NOW, THEREFORE, BE IT:

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

RESOLVED, THAT:

Section 1. Note Authorization. The District shall issue the general obligation promissory notes authorized above in the aggregate principal amount of \$1,500,000 and designated "General Obligation Promissory Notes, Series 2024-2025D" (the "Notes"), the proceeds of which shall be used for the purpose specified above.

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

Section 3. Official Statement. The 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.

Section 4. Expenditure of Funds and Declaration of Official Intent. The District shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Notes become available. The District hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Notes, the principal amount of which is not expected to exceed \$1,500,000.

Section 5. 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. If any of the Notes may be subject to a petition for referendum, any action with respect to the sale of the Notes shall be subject to the condition that no petition for referendum has been filed within thirty (30) days of publication of the Notice provided for under Section 2 of this Resolution or, if a petition is filed, that any required referendum approval is obtained.

Adopted this 19th day of December, 2024.

---

Jason Tadlock  
Chairperson

Attest:

---

Nicole Oberlin  
Secretary

(SEAL)

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College  
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on December 19, 2024, 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 Theresa Phrakousonh at the District by email at the following address: [phrakousonht@gtc.edu](mailto:phrakousonht@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 19, 2024.

BY ORDER OF THE DISTRICT BOARD

District Secretary

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

## FY 2024-2025 BUDGET REVISION #3

Roll Call       X    
 Action              
 Information         
 Discussion        

**Summary of Item:**

The FY 2024-25 budget requires a revision in the General Fund, Special Revenue – Operational Fund, and the Capital Fund. A budget reclassification in the General Fund is recommended to reflect a transfer of General Fund Reserves to the Reserve for Post-Employment Benefits. The modification in the Special Revenue – Operational Fund and the Capital Fund will reflect adjustments for new and revised grants.

**Budget Reclassification**

**GENERAL FUND**

A budget revision is recommended to reflect the reclassification of General Fund Reserves to Reserve for Post-Employment Benefits.

	<u>Increase/(Decrease)</u>
<u>Resources/Revenues</u>	\$ 1,500,000
Transfer from reserves	
 <u>Uses/Expenditures</u>	 \$ 1,500,000
Transfer to Reserves for Post Employment Benefits	

**Budget Modification**

**SPECIAL REVENUE - OPERATIONAL FUND**

The modification in the Special Revenue - Operational Fund will reflect adjustments for new and revised grants.

	<u>Increase/(Decrease)</u>
<u>Resources</u>	
State Aid	\$ 70,887
Federal	\$ 246,258
Institutional	\$ 14,647
 <u>Uses</u>	
Instruction	\$ 244,575
Student Services	\$ 52,570
General Institutional	\$ 20,000
Physical Plant	\$ 14,647

**Budget Modification**

**CAPITAL FUND**

The modification in the Capital Fund will reflect adjustments for new and revised grants.

	<u>Increase/(Decrease)</u>
<u>Resources</u>	
Federal	\$ 36,000
Institutional	\$ 10,622
 <u>Uses</u>	
Instruction	\$ 36,000
Physical Plant	\$ 10,622

**Attachment:**

FY 2024-25 Budget Revision #3

**Ends Statements /**

**Executive Limitations:**

Budgeting/Forecasting Policy 3.4

**Gateway Staff Liaison:**

Jason Nygard

December 19, 2024

**~CONTINUED~**

**ROLL CALL**

Ram Bhatia \_\_\_\_\_

Benjamin DeSmidt \_\_\_\_\_

William Duncan \_\_\_\_\_

Preston Gardner \_\_\_\_\_

Zaida Lange-Irisson \_\_\_\_\_

Rebecca Matoska-  
Mentink \_\_\_\_\_

Nicole Oberlin \_\_\_\_\_

Scott Pierce \_\_\_\_\_

Jason Tadlock \_\_\_\_\_

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

FUND: COMBINED

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/17/24	MODIFIED BUDGET ADOPTED 12/19/24	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 41,429,737	\$ 41,429,737	\$ -
STATE AID	51,498,193	51,569,080	70,887
OTHER STATE	137,601	137,601	-
PROGRAM FEES	14,654,327	14,654,327	-
MATERIAL FEES	869,077	869,077	-
OTHER STUDENT FEES	2,746,735	2,746,735	-
INSTITUTIONAL	11,671,949	11,697,218	25,269
FEDERAL REVENUE	25,175,470	25,457,728	282,258
<b>TOTAL REVENUE</b>	<b>148,183,089</b>	<b>148,561,503</b>	<b>378,414</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,342,000	12,342,000	-
OPERATING TRANSFERS IN	31,290	31,290	-
TRANSFER FROM RESERVES	916,136	2,416,136	1,500,000
<b>TOTAL RESOURCES</b>	<b>\$ 161,472,515</b>	<b>\$ 163,350,929</b>	<b>\$ 1,878,414</b>
 <u>USES</u>			
INSTRUCTION	\$ 71,977,818	\$ 72,258,393	\$ 280,575
INSTR. RESOURCES	1,265,126	1,265,126	-
STUDENT SERVICES	41,007,971	41,060,541	52,570
GENERAL INSTITUTIONAL	13,603,773	13,623,773	20,000
PHYSICAL PLANT	32,245,596	32,270,865	25,269
AUXILIARY SERVICES	700,000	700,000	-
PUBLIC SERVICES	455,941	455,941	-
<b>TOTAL EXPENDITURES</b>	<b>161,256,225</b>	<b>161,634,639</b>	<b>378,414</b>
OTHER USES			
OPERATING TRANSFERS OUT	31,290	31,290	-
TRANSFER TO RESERVES	185,000	1,685,000	1,500,000
<b>TOTAL USES</b>	<b>\$ 161,472,515</b>	<b>\$ 163,350,929</b>	<b>\$ 1,878,414</b>



FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

FUND: GENERAL

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/17/24	MODIFIED BUDGET ADOPTED 12/19/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 22,281,737	\$ 22,281,737	\$ -
STATE AID	43,991,678	43,991,678	-
OTHER STATE	137,601	137,601	-
PROGRAM FEES	14,654,327	14,654,327	-
MATERIAL FEES	869,077	869,077	-
OTHER STUDENT FEES	1,636,522	1,636,522	-
FEDERAL REVENUE	20,000	20,000	-
INSTITUTIONAL	8,430,358	8,430,358	-
<b>TOTAL REVENUE</b>	<b>92,021,300</b>	<b>92,021,300</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	1,500,000	1,500,000
<b>TOTAL RESOURCES</b>	<b>\$ 92,021,300</b>	<b>\$ 93,521,300</b>	<b>\$ 1,500,000</b>
 <u>USES</u>			
INSTRUCTION	\$ 60,108,737	\$ 60,108,737	\$ -
INSTR. RESOURCES	1,245,126	1,245,126	-
STUDENT SERVICES	13,009,449	13,009,449	-
GENERAL INSTITUTIONAL	9,822,392	9,822,392	-
PHYSICAL PLANT	7,804,306	7,804,306	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>91,990,010</b>	<b>91,990,010</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	31,290	31,290	-
TRANSFER TO RESERVES	-	1,500,000	1,500,000
<b>TOTAL USES</b>	<b>\$ 92,021,300</b>	<b>\$ 93,521,300</b>	<b>\$ 1,500,000</b>

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

**FUND: SPECIAL REVENUE - OPERATIONAL FUND**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/17/24	MODIFIED BUDGET ADOPTED 12/19/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,000,000	\$ 2,000,000	\$ -
STATE AID	3,972,915	4,043,802	70,887
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	5,001,402	5,247,660	246,258
INSTITUTIONAL	216,441	231,088	14,647
<b>TOTAL REVENUE</b>	<b>11,190,758</b>	<b>11,522,550</b>	<b>331,792</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	316,136	316,136	-
<b>TOTAL RESOURCES</b>	<b>\$ 11,506,894</b>	<b>\$ 11,838,686</b>	<b>\$ 331,792</b>
 <u>USES</u>			
INSTRUCTION	\$ 7,784,081	\$ 8,028,656	\$ 244,575
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	1,952,491	2,005,061	52,570
GENERAL INSTITUTIONAL	1,349,381	1,369,381	20,000
PHYSICAL PLANT	-	14,647	14,647
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	420,941	420,941	-
<b>TOTAL EXPENDITURES</b>	<b>11,506,894</b>	<b>11,838,686</b>	<b>331,792</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 11,506,894</b>	<b>\$ 11,838,686</b>	<b>\$ 331,792</b>

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

**FUND: SPECIAL REVENUE - NON AIDABLE**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/17/24	MODIFIED BUDGET ADOPTED 12/19/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ -	\$ -	\$ -
STATE AID	2,273,600	2,273,600	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	901,713	901,713	-
INSTITUTIONAL	2,128,650	2,128,650	-
FEDERAL REVENUE	20,079,068	20,079,068	-
<b>TOTAL REVENUE</b>	<b>25,383,031</b>	<b>25,383,031</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	600,000	600,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 25,983,031</b>	<b>\$ 25,983,031</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	25,976,031	25,976,031	-
GENERAL INSTITUTIONAL	7,000	7,000	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>25,983,031</b>	<b>25,983,031</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 25,983,031</b>	<b>\$ 25,983,031</b>	<b>\$ -</b>

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

**FUND: CAPITAL PROJECTS**

<u>RESOURCES</u>	<b>CURRENT BUDGET ADOPTED 10/17/24</b>	<b>MODIFIED BUDGET ADOPTED 12/19/24</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	1,260,000	1,260,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	75,000	111,000	36,000
INSTITUTIONAL	350,000	360,622	10,622
<b>TOTAL REVENUE</b>	<b>1,685,000</b>	<b>1,731,622</b>	<b>46,622</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,000,000	12,000,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 13,685,000</b>	<b>\$ 13,731,622</b>	<b>\$ 46,622</b>
 <u>USES</u>			
INSTRUCTION	\$ 4,085,000	\$ 4,121,000	\$ 36,000
INSTR. RESOURCES	20,000	20,000	-
STUDENT SERVICES	70,000	70,000	-
GENERAL INSTITUTIONAL	2,425,000	2,425,000	-
PHYSICAL PLANT	7,050,000	7,060,622	10,622
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	35,000	35,000	-
<b>TOTAL EXPENDITURES</b>	<b>13,685,000</b>	<b>13,731,622</b>	<b>46,622</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 13,685,000</b>	<b>\$ 13,731,622</b>	<b>\$ 46,622</b>

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

FUND: DEBT SERVICE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/17/24	MODIFIED BUDGET ADOPTED 12/19/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 17,103,000	\$ 17,103,000	\$ -
STATE AID	-	-	-
OTHER STATE	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
INSTITUTIONAL	100,000	100,000	-
FEDERAL REVENUE	-	-	\$ -
<b>TOTAL REVENUE</b>	<b>17,203,000</b>	<b>17,203,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	342,000	342,000	-
OPERATING TRANSFERS - IN	31,290.00	31,290	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 17,576,290</b>	<b>\$ 17,576,290</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	17,391,290	17,391,290	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>17,391,290</b>	<b>17,391,290</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	185,000	185,000	-
<b>TOTAL USES</b>	<b>\$ 17,576,290</b>	<b>\$ 17,576,290</b>	<b>\$ -</b>

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

**FUND: ENTERPRISE FUND**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/17/24	MODIFIED BUDGET ADOPTED 10/17/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	208,500	208,500	-
INSTITUTIONAL	446,500	446,500	-
FEDERAL REVENUE	-	-	-
<b>TOTAL REVENUE</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	700,000	700,000	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>

## OPERATIONAL AGENDA

### B) Consent Agenda

#### 1) Bids

- a. Bid No. 1718 – AHU Replacement - Tech Building – Kenosha Campus
- b. Bid No. 1728 – Inspire Center - RTU Replacement – Kenosha Campus
- c. Bid No. 1719 – Tech Building - AHU Replacement – Racine Campus
- d. Bid No. 1720 – Dental Lab Remodel – Racine Campus

#### 2) Finance

- a. Summary of Revenues and Expenditures
- b. Cash and Investment Schedules

#### 3) Personnel Report

#### 4) Contracts for Instructional Delivery

- a. Business and Workforce Solutions
- b. Protective Services
- c. High School

#### 5) Advisory Committee Activity Report

#### 6) Grant Awards

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action  \_\_\_\_\_  
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## BID 1718 AHU REPLACEMENT – TECH BUILDING KENOSHA CAMPUS

**Summary of Item:** Sealed bids were received from various subcontractors for the Kenosha Campus – AHU Replacement – Tech Building.

The administration is recommending the contract to provide all labor and materials required for this project be award to:

**Camosy Construction  
Kenosha WI**

Construction Contract: (Camosy's Contract)	\$	272,791.00
A&E Fees: (PIDA fee 9.25%)	\$	25,233.00
Reimbursable Fees:	\$	176.00
Owner-held Contingency:		0.00
<b>Total Project Cost:</b>		<b>\$ 298,200.00</b>

**Funding Source:** G O Promissory Notes Series 2023-2024G

**Attachments:** Letter of Recommendation for Award of Bid and Tabulation of Bids from Partners In Design Architects

**Ends Statements and/or**

**Executive Limitations:** Section 3 - Executive Limitation, Financial Condition Policy 3.5

**Staff Liaison:** Sharon Johnson

Top1110.docx or pdf. 12/09/2024





December 5, 2024

Sharon Johnson  
Gateway Technical College  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53140

RE: Kenosha Campus  
AHU Replacement - Tech Building  
Official Notice No. 1718

**Dear Mrs. Johnson:**

On Thursday, November 14, 2024, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the Kenosha Campus AHU Replacement project. Rhonda Cerminara and Andrew Kallenbach were in attendance on behalf of Gateway Technical College. Tyler Thiel was in attendance on behalf of Camosy Construction. Jeremy Busch, Kyle Scoville, and Mike Pillizzi attended on behalf of Partners in Design Architects.

Since the bid day, Partners in Design Architects have been working with Camosy Construction and Gateway Technical College to evaluate and clarify the bid day numbers. We recommend accepting the base bid and alternate bid no. 1.

Alternate bid no. 1: Remove a previously abandoned AHU from the basement area located on the south end of the Tech Building.

Based on our bid evaluation and clarifications, we recommend that Camosy Construction's contract value be \$272,791.00 for the Kenosha Campus AHU Replacement project. Gateway Technical College should also budget approximately \$25,233.00 for architectural and engineering fees and \$176.00 for reimbursable costs related to printing fees.

Contract:	\$	272,791.00	(Camosy's Contract)
A&E Fees:	\$	25,233.00	(PIDA fee 9.25%)
Reimbursable Fees:	\$	176.00	
<u>Owner-held contingency:</u>	\$	<u>0.00</u>	
Total Project Cost:	\$	298,200.00	

Should you have any questions regarding our recommendation, please do not hesitate to call me.

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

PIDA Proj. No.	191.23.107	
GTC Proj No.	Official No. 1718	
Proj Name	AHU Replacement - Tech Building	
Total Project Budget	\$	750,000.00

Accepted or Not	General Contractor	
<b>Recommend</b>	<b>Camosy GMP</b>	\$ 272,791.00
	Alternate No. 1 - accepted and included in GMP. Abandoned AHU removal	\$ -
		\$ -
<b>Construction Total</b>		\$ 272,791.00

	A&E Fees - Estimated Hourly Fees	
Study Fees		
Camosy GMP	9.25%	\$ 25,233.00
<b>Sub-Total Fees</b>		\$ 25,233.00
	Printing Cost: Bidding	\$ 176.00
	Printing Cost: For Construction	\$ -
<b>Sub-Total Reimbursable</b>		\$ 176.00
<b>A&amp; E Total fees</b>		\$ 25,409.00

	GTC Responsible fees	
	Asbestos Abatement	\$ -
	Fiber Relocation	\$ -
	HVAC Commissioning	\$ -
	Telephone Service modifications	\$ -
	PerMar Security modifications	\$ -
	Entry Technology modifications	\$ -
	Graphic Signage	\$ -
	Testing Services	\$ -
	Building Permit Fees	\$ -
	Kenosha Registrar of Deeds	\$ -
	Impact fees	\$ -
	Environmental Impact fees	\$ -
	Contingency Fee held by GTC	\$ -
	Signage budget	\$ -
<b>GTC Project Cost</b>		\$ -

<b>Total Project Cost</b>		\$ 298,200.00
---------------------------	--	---------------

budget vs. actual bid cost difference: \$ 451,800.00

**GTC - KENOSHA CAMPUS**  
**2024 Mechanical Upgrades**  
**Tech Building AHU Replacement**

**GMP**



2-Dec-24

ITEM	DESCRIPTION	GMP
1.00	GENERAL CONDITIONS	\$4,037
1.10	TECH BUILDING AHU (AC-2) REMOVAL ALTERNATE	\$4,000
2.00	PRECONSTRUCTION SERVICES	\$1,364
6.01	GENERAL TRADES BID	\$18,770
15.80	HVAC BID	\$156,500
16.00	ELECTRICAL BID	\$11,600
18.00	TESTING <i>NIC</i>	\$0
19.00	PERMIT	\$3,273
24.00	OWNERS CONTINGENCY	\$30,000
27.00	INSURANCE	\$634
28.00	FIELD SUPERVISION	\$34,702
29.00	CONSTRUCTION FEE	\$5,456
30.00	BOND PREMIUM	\$2,455
<b>GMP</b>		<b>\$272,791</b>

Gateway Technical College - Kenosha Campus - 2024 HVAC Upgrades - Tech Building AHU Project		Bid Administrator: Camosy Construction - Tyler Thiel 12795 12th Avenue, Kenosha, WI 53142												
Project No.: 1718		Address Bids Received:												
GTCP.O.:		Bid Due Date & Time: Thursday, November 14th, 2024 @ 2:00PM												
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Tech Building AHU Base Bid Amount	Inspire Center RTU Base Bid Amount	COMBINED BASE BID	Alternate #1728-1	Alternate #1728-2	Alternate #1718-1	Voluntary Alternate #1	Voluntary Alternate #2	TECH BUILDING AHU BASE BID & ALTERNATE #1718-1 CONTRACT AMOUNT
#6.01	GENERAL TRADES	Camosy Construction	N/A	11/13/2024	1:11 PM	\$18,770.00	\$17,340.00	\$36,110.00	\$0.00	\$3,634.00	\$0.00	\$0.00	\$0.00	\$18,770.00
#15.80	HVAC	Southport Engineered Systems	IKM Building Solutions, Inc.	11/14/2024	1:55 PM	\$156,500.00	\$398,500.00	\$555,000.00	\$0.00	\$14,500.00	\$4,000.00	\$0.00	\$0.00	\$160,500.00
#16.00	ELECTRICAL	Rewald Electric Company, Inc.	Electrical Contractors of WI, Inc.	11/14/2024	11:28 AM	\$11,600.00	\$8,383.00	\$19,983.00	\$4,137.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$11,600.00
			Starr Electric Co., Inc.	11/14/2024	1:14 AM	\$9,690.00	\$14,950.00	\$24,640.00	\$2,770.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$9,690.00
				11/14/2024	1:15 AM	\$17,240.00	\$23,359.00	\$40,599.00	\$2,730.00	\$2,405.00	\$1,236.00	\$0.00	\$0.00	\$18,476.00
													<b>GRAND TOTAL CONTRACT AMOUNT</b>	<b>\$190,870.00</b>

THIS COLOR INDICATES THE TOTAL CONTRACT AMOUNT FOR EACH PACKAGE & THE PROJECT.

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action  \_\_\_\_\_  
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## BID NO. 1728 INSPIRE CENTER RTU REPLACEMENT KENOSHA CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Inspire Center RTU Replacement Project - Kenosha Campus.

The administration is recommending the contract to provide all labor and materials required for this project be award to:

**Camosy Construction  
Kenosha WI**

Construction Contract: (Camosy's Contract)	\$	564,183.00
A&E Fees: (PIDA fee 9.25%)	\$	47,956.00
Reimbursable Fees:	\$	261.00
Owner-held Contingency:		0.00
<b>Total Project Cost:</b>		<b>\$ 612,400.00</b>

Funding Source: G O Promissory Notes Series 2024-2025D

Attachments: Letter of Recommendation for Award of Bid and Tabulation of Bids from Partners In Design Architects

Ends Statements and/or

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

Staff Liaison: Sharon Johnson

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December 5, 2024

Sharon Johnson  
Gateway Technical College  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53140

RE: Kenosha Campus  
Inspire Center RTU Replacement  
Official Notice No. 1728

**Dear Mrs. Johnson:**

On Thursday, November 14, 2024, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the Inspire Center RTU Replacement project. Rhonda Cerminara and Andrew Kallenbach were in attendance on behalf of Gateway Technical College. Tyler Thiel was in attendance on behalf of Camosy Construction. Jeremy Busch, Kyle Scoville, and Mike Pillizzi attended on behalf of Partners in Design Architects.

Since the bid day, Partners in Design Architects have been working with Camosy Construction and Gateway Technical College to evaluate and clarify the bid day numbers. We recommend accepting the base bid and alternate bid no. 1 and 2.

Alternate bid no. 1: Replace original light fixtures with new LED fixtures.

Alternate bid no. 2: Remove and replace the cabinet unit heater in the stairwell.

Based on our bid evaluation and clarifications, we recommend that Camosy Construction's contract value be \$564,183.00 for the Inspire Center RTU Replacement project. Gateway Technical College should also budget approximately \$47,956.00 for architectural and engineering fees and \$261.00 for reimbursable costs related to printing fees.

Contract:	\$	564,183.00	(Camosy's Contract)
A&E Fees:	\$	47,956.00	(PIDA fee 8.5%)
Reimbursable Fees:	\$	261.00	
<u>Owner-held contingency:</u>	<u>\$</u>	<u>0.00</u>	
Total Project Cost:	\$	612,400.00	

Should you have any questions regarding our recommendation, please do not hesitate to call me.

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

PIDA Proj. No.	191.24.075		
GTC Proj No.	Official No. 1728		
Proj Name	Inspire Center RTU Replacment		
Total Project Budget		\$	800,000.00

Accepted or Not	General Contractor		
<b>Recommend</b>	<b>Camosy GMP</b>	\$	<b>564,183.00</b>
	Alternate No. 1 - accepted and included in GMP. Radio station lighting	\$	-
	Alternate No. 2 - accepted and included in GMP. Stairwell cabinet unit heater replacement	\$	-
<b>Construction Total</b>		\$	<b>564,183.00</b>

	A&E Fees - Estimated Hourly Fees		
Study Fees			
Camosy GMP	8.50%	\$	47,956.00
<b>Sub-Total Fees</b>		\$	<b>47,956.00</b>
	Printing Cost: Bidding	\$	261.00
	Printing Cost: For Construction	\$	-
<b>Sub-Total Reimbursable</b>		\$	<b>261.00</b>
<b>A&amp; E Total fees</b>		\$	<b>48,217.00</b>

	GTC Responsible fees		
	Asbestos Abatement	\$	-
	Fiber Relocation	\$	-
	HVAC Commissioning	\$	-
	Telephone Service modifications	\$	-
	PerMar Security modifications	\$	-
	Entry Technology modifications	\$	-
	Graphic Signage	\$	-
	Testing Services	\$	-
	Building Permit Fees	\$	-
	Kenosha Registrar of Deeds	\$	-
	Impact fees	\$	-
	Environmental Impact fees	\$	-
	Contingency Fee held by GTC	\$	-
	Signage budget	\$	-
<b>GTC Project Cost</b>		\$	<b>-</b>

<b>Total Project Cost</b>		\$	<b>612,400.00</b>
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budget vs. actual bid cost difference: \$ 187,600.00

**GTC - KENOSHA CAMPUS**  
**2024 Mechanical Upgrades**  
**Inspire Center RTU Replacement**

**GMP**



2-Dec-24

ITEM	DESCRIPTION	GMP
1.00	GENERAL CONDITIONS	\$5,365
1.10	INSPIRE CENTER RADIO STATION LIGHTING ALTERNATE	\$4,137
1.20	INSPIRE CENTER STAIRWEL CAB UNIT HEATER ALTERNATE	\$19,994
2.00	PRECONSTRUCTION SERVICES	\$2,821
6.01	GENERAL TRADES BID	\$17,340
15.80	HVAC BID	\$398,500
16.00	ELECTRICAL BID	\$8,383
18.00	TESTING <i>NIC</i>	\$0
19.00	PERMIT	\$6,770
24.00	OWNERS CONTINGENCY	\$50,000
27.00	INSURANCE	\$1,393
28.00	FIELD SUPERVISION	\$34,702
29.00	CONSTRUCTION FEE	\$9,873
30.00	BOND PREMIUM	\$4,904
<b>GMP</b>		<b>\$564,183</b>



Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Tech Building/AHU Base Bid Amount	Inspire Center RTU Base Bid Amount	COMBINED BASE BID	Alternate #1726-1	Alternate #1726-2	Alternate #1718-1	Voluntary Alternate #1	Voluntary Alternate #2	INSPIRE RTU BASE BID & ALTERNATES #1726-1 & #1726-2 CONTRACT AMOUNT
1728	Gateway Technical College - Kenosha Campus - 2024 HVAC Upgrades - Inspire Center RTU Project													
Project: Gateway Technical College - Kenosha Campus - 2024 HVAC Upgrades - Inspire Center RTU Project Bid Administrator: Camosy Construction - Tyler Thiel Address Bids Received: 12795 120th Avenue, Kenosha, WI 53142 Bid Due Date & Time: Thursday, November 14th, 2024 @ 2:00PM														
#6.01	GENERAL TRADES	Camosy Construction	N/A	11/13/2024	1:11 PM	\$16,770.00	\$17,340.00	\$36,110.00	\$0.00	\$3,634.00	\$0.00	\$0.00	\$0.00	\$20,974.00
#15.80	HVAC	Southport Engineered Systems	KM Building Solutions, Inc.	11/14/2024	1:55 PM	\$196,500.00	\$398,500.00	\$555,000.00	\$0.00	\$14,500.00	\$4,000.00	\$0.00	\$0.00	\$413,000.00
#16.00	ELECTRICAL	Rewald Electric Company, Inc.	Electrical Contractors of WI, Inc. Staff Electric Co., Inc.	11/14/2024	11:28 AM 1:44 AM 11:15 AM	\$11,600.00 \$9,890.00 \$17,240.00	\$8,385.00 \$14,950.00 \$23,359.00	\$19,895.00 \$24,640.00 \$40,598.00	\$4,137.00 \$2,770.00 \$2,730.00	\$1,860.00 \$1,990.00 \$2,405.00	\$0.00 \$0.00 \$1,298.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$14,380.00 \$19,710.00 \$29,494.00
													<b>GRAND TOTAL CONTRACT AMOUNT</b>	<b>\$448,354.00</b>

THIS COLOR INDICATES THE TOTAL CONTRACT AMOUNT FOR EACH PACKAGE & THE PROJECT.

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action   X    
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## BID NO. 1719 AHU REPLACEMENT TECH BUILDING RACINE CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Tech Building - AHU Replacement Project - Racine Campus.

The administration is recommending the contract to provide all labor and materials required for this project be award to:

**Camosy Construction  
Kenosha WI**

Construction Contract: (Camosy's Contract)	\$	447,700.00
A&E Fees: (PIDA fee 9.25%)	\$	41,412.00
Reimbursable Fees:	\$	288.00
Owner-held Contingency:	\$	10,600.00
<b>Total Project Cost:</b>		<b>\$ 500,000.00</b>

Funding Source: G O Promissory Notes Series 2023-2024G

Attachments: Letter of Recommendation for Award of Bid and Tabulation of Bids from Partners In Design Architects

Ends Statements and/or

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

Staff Liaison: Sharon Johnson

Top1112.docx or pdf. 12/09/2024



December 5, 2024

Sharon Johnson  
Gateway Technical College  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53140

RE: Racine Campus  
Tech Building AHU Replacement  
Official Notice No. 1719

**Dear Mrs. Johnson:**

On Thursday, November 21, 2024, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the Tech Building AHU Replacement project. Rhonda Cerminara and Andrew Kallenbach were in attendance on behalf of Gateway Technical College. Tyler Thiel was in attendance on behalf of Camosy Construction. Jeremy Busch, Mike Pillizzi, and I attended on behalf of Partners in Design Architects.

Since the bid day, Partners in Design Architects have been working with Camosy Construction and Gateway Technical College to evaluate and clarify the bid day numbers.

Based on our bid evaluation and clarifications, we recommend that Camosy Construction's contract value be \$447,700.00 for the Tech Building AHU Replacement project. Gateway Technical College should also budget approximately \$41,412.00 for architectural and engineering fees and \$288.00 for reimbursable costs related to printing fees.

Contract:	\$	447,700.00	(Camosy's Contract)
A&E Fees:	\$	41,412.00	(PIDA fee 9.25%)
Reimbursable Fees:	\$	288.00	
<u>Owner-held contingency:</u>	<u>\$</u>	<u>10,600.00</u>	
Total Project Cost:	\$	500,000.00	

Should you have any questions regarding our recommendation, please do not hesitate to call me.

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

PIDA Proj. No.	191.23.106		
GTC Proj No.	Official No. 1719		
Proj Name	Racine Campus Tech Building 2nd Flr AHU Replacement		
Total Project Budget		\$	500,000.00
Accepted or Not	General Contractor		
<b>Recommend</b>	<b>Camosy GMP</b>	\$	<b>447,700.00</b>
		\$	-
		\$	-
<b>Construction Total</b>		\$	<b>447,700.00</b>

	A&E Fees - Estimated Hourly Fees		
Study Fees			
Camosy GMP	9.25%	\$	41,412.00
<b>Sub-Total Fees</b>		\$	<b>41,412.00</b>
	Printing Cost: Bidding	\$	288.00
	Printing Cost: For Construction	\$	-
<b>Sub-Total Reimbursable</b>		\$	<b>288.00</b>
<b>A&amp; E Total fees</b>		\$	<b>41,700.00</b>

	GTC Responsible fees		
	Asbestos Abatement	\$	10,600.00
	Fiber Relocation	\$	-
	HVAC Commissioning	\$	-
	Telephone Service modifications	\$	-
	PerMar Security modifications	\$	-
	Entry Technology modifications	\$	-
	Graphic Signage	\$	-
	Testing Services	\$	-
	Building Permit Fees	\$	-
	Kenosha Registrar of Deeds	\$	-
	Impact fees	\$	-
	Environmental Impact fees	\$	-
	Contingency Fee held by GTC	\$	-
	Signage budget	\$	-
<b>GTC Project Cost</b>		\$	<b>10,600.00</b>

<b>Total Project Cost</b>		\$	<b>500,000.00</b>
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budget vs. actual bid cost difference: \$ -

**GTC - Racine Campus**  
**2024 HVAC Upgrades Project**  
**Tech Building 2nd Floor AHU**

**GMP**



3-Dec-24

ITEM	DESCRIPTION	GMP
1.00	GENERAL CONDITIONS	\$7,434
1.10	MASONRY LOUVER WORK <i>ALLOW</i>	\$35,000
2.00	PRECONSTRUCTION SERVICES	\$2,239
6.01	GENERAL TRDAES - B.P. #6.01	\$32,040
15.80	HVAC - B.P. #15.80	\$260,000
16.00	ELECTRICAL - B.P. #16.00	\$4,995
18.00	TESTING <i>NIC</i>	\$0
19.00	PERMIT	\$4,925
24.00	OWNERS CONTINGENCY	\$50,000
27.00	INSURANCE	\$1,069
28.00	FIELD SUPERVISION	\$37,016
29.00	CONSTRUCTION FEE	\$8,954
30.00	BOND PREMIUM	\$4,029
<b>GMP</b>		<b>\$447,700</b>

Project: Gateway Technical College - Racine Campus - Tech Building 2nd Floor AHU Replacement 1719		Bid Administrator: Camosy Construction - Tyler Thiel 12795 120th Avenue, Kenosha, WI 53142		Address Bids Received: Thursday, November 21st, 2024 @ 3:00PM		Bid Due Date & Time:		TECH 2nd FLOOR AHU BASE BID CONTRACT AMOUNT			
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Dental Lab Base Bid Amount	Tech Building/AHU Base Bid Amount	COMBINED BASE BID	Voluntary Alternate #1	Voluntary Alternate #2	TECH 2nd FLOOR AHU BASE BID CONTRACT AMOUNT
#6.01	GENERAL TRADES	Camosy Construction	N/A	11/20/2024	1:17 PM	\$222,070.00	\$32,040.00	\$254,110.00	\$0.00	\$0.00	\$32,040.00
#6.40	ALUMINUM FRAMING & GLASS/GLAZING	N/A	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#9.26	METAL FRAMING & DRYWALL	Common Links Construction	N/A	11/21/2024	2:46 PM	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00
#9.51	ACOUSTICAL CEILINGS	Performance Contracting, Inc.	N/A	11/21/2024	2:57 PM	\$25,910.00	\$0.00	\$25,910.00	\$0.00	\$0.00	\$0.00
#9.60	RESILIENT FLOORING	Maccos Commercial Interiors	N/A	11/21/2024	2:57 PM	\$31,947.00	\$0.00	\$31,947.00	\$5,586.00	\$0.00	\$0.00
#9.90	PAINTING	JDR Painting, LLC	Oosterbaan & Sons Co.	11/21/2024	2:02 PM	\$13,741.00	\$0.00	\$13,741.00	\$0.00	\$0.00	\$0.00
#15.30	FIRE PROTECTION	Absolute Fire Protection, Inc.	Southport Engineered Systems Blair Fire Protection Automatic Fire Systems Decker Fire & Safety Systems	11/21/2024 11/21/2024 11/21/2024 11/21/2024	8:37 AM 2:30 PM 10:15 AM 8:37 AM 11:45 AM	\$18,350.00 \$21,780.00 \$22,670.00 \$25,812.00 \$23,400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$3,180.00	\$18,350.00 \$21,780.00 \$22,670.00 \$25,812.00 \$26,580.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$3,180.00
#15.40	PLUMBING	Marefick Mechanicals LLC	Southport Engineered Systems Premiser Hooper Corporation IKM Building Solutions, Inc.	11/21/2024 11/21/2024 11/21/2024 11/21/2024	12:40 PM 2:30 PM 2:32 PM 1:48 PM 2:55 PM	\$130,550.00 \$135,497.00 \$144,293.00 \$218,073.00 \$355,889.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$130,550.00 \$135,497.00 \$144,293.00 \$218,073.00 \$355,889.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
#15.80	HVAC	Southport Engineered Systems	IKM Building Solutions, Inc.	11/21/2024 11/21/2024	2:30 PM 2:55 PM	\$278,000.00 \$163,500.00	\$260,000.00 \$399,500.00	\$538,000.00 \$563,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$260,000.00 \$399,500.00
#16.00	ELECTRICAL	Economy Electric	Electrical Contractors of WI, Inc. Staff Electric Co., Inc. Rewald Electric Company, Inc. Roman Electric Co., Inc.	11/21/2024 11/21/2024 11/21/2024 11/21/2024 11/21/2024	2:15 PM 12:53 PM 11:47 AM 1:28 PM 1:24 PM	\$188,495.00 \$215,250.00 \$253,340.00 \$285,000.00 \$286,534.00	\$4,995.00 \$6,370.00 \$8,260.00 \$5,725.00 \$7,420.00	\$193,490.00 \$221,620.00 \$261,600.00 \$290,725.00 \$293,954.00	\$9,500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,995.00 \$6,370.00 \$8,260.00 \$5,725.00 \$7,420.00
										GRAND TOTAL CONTRACT AMOUNT	\$297,035.00

THIS COLOR INDICATES THE TOTAL CONTRACT AMOUNT FOR EACH PACKAGE & THE PROJECT.

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action   X    
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## BID NO. 1720 DENTAL LAB REMODEL PROJECT RACINE CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Dental Lab Remodel Project - Racine Campus.

The administration is recommending the contract to provide all labor and materials required for this project be award to:

**Camosy Construction  
Kenosha WI**

Construction Contract: (Camosy's Contract)	\$	1,375,827.00
A&E Fees: (PIDA fee 9.25%)	\$	110,066.00
Reimbursable Fees:	\$	307.00
Owner-held Contingency:	\$	13,800.00
<b>Total Project Cost:</b>		<b>\$ 1,500,000.00</b>

Funding Source: Reserves

Attachments: Letter of Recommendation for Award of Bid and Tabulation of Bids from Partners In Design Architects

Ends Statements and/or

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

Staff Liaison: Sharon Johnson

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**Partners in Design**  
**ARCHITECTS**

**Partners in Design  
Architects, Inc.**

**W I S C O N S I N**  
600 Fifty Second Street  
Suite 220  
Kenosha, WI 53140  
262.652.2800

**I L L I N O I S**  
2610 Lake Cook Road  
Suite 280  
Riverwoods, IL 60015  
847.940.0300

December 5, 2024

Sharon Johnson  
Gateway Technical College  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53140

RE: Racine Campus  
Dental Lab Remodel  
Official Notice No. 1720

**Dear Mrs. Johnson:**

On Thursday, November 21, 2024, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the Dental Lab Remodel project. Rhonda Cerminara and Andrew Kallenbach were in attendance on behalf of Gateway Technical College. Tyler Thiel was in attendance on behalf of Camosy Construction. Jeremy Busch, Mike Pillizzi, and I attended on behalf of Partners in Design Architects.

Since the bid day, Partners in Design Architects have been working with Camosy Construction and Gateway Technical College to evaluate and clarify the bid day numbers.

Based on our bid evaluation and clarifications, we recommend that Camosy Construction's contract value be \$1,375,827.00 for the Dental Lab Remodel project. Gateway Technical College should also budget approximately \$110,066.00 for architectural and engineering fees and \$307.00 for reimbursable costs related to printing fees.

Contract:	\$ 1,375,827.00	(Camosy's Contract)
A&E Fees:	\$ 110,066.00	(PIDA fee 9.25%)
Reimbursable Fees:	\$ 307.00	
<u>Owner-held contingency:</u>	<u>\$ 13,800.00</u>	
Total Project Cost:	\$ 1,500,000.00	

Should you have any questions regarding our recommendation, please do not hesitate to call me.

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

[www.pidarchitects.com](http://www.pidarchitects.com)



PIDA Proj. No.	191.24.020		
GTC Proj No.	Official No. 1720		
Proj Name	Racine Campus Dental Remodel		
Total Project Budget		\$	1,500,000.00
Accepted or Not	General Contractor		
<b>Recommend</b>	<b>Camosy GMP</b>	\$	<b>1,375,827.00</b>
		\$	-
		\$	-
<b>Construction Total</b>		\$	<b>1,375,827.00</b>

	A&E Fees - Estimated Hourly Fees		
Study Fees			
Camosy GMP	8.00%	\$	110,066.00
<b>Sub-Total Fees</b>		\$	<b>110,066.00</b>
	Printing Cost: Bidding	\$	307.00
	Printing Cost: For Construction	\$	-
<b>Sub-Total Reimbursable</b>		\$	<b>307.00</b>
<b>A&amp; E Total fees</b>		\$	<b>110,373.00</b>

	GTC Responsible fees		
	Asbestos Abatement	\$	13,800.00
	Fiber Relocation	\$	-
	HVAC Commissioning	\$	-
	Telephone Service modifications	\$	-
	PerMar Security modifications	\$	-
	Entry Technology modifications	\$	-
	Graphic Signage	\$	-
	Testing Services	\$	-
	Building Permit Fees	\$	-
	Kenosha Registrar of Deeds	\$	-
	Impact fees	\$	-
	Environmental Impact fees	\$	-
	Contingency Fee held by GTC	\$	-
	Signage budget	\$	-
<b>GTC Project Cost</b>		\$	<b>13,800.00</b>

<b>Total Project Cost</b>		\$	<b>1,500,000.00</b>
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budget vs. actual bid cost difference: \$ -

**Gateway Technical College**  
**Racine Campus**  
**Dental Lab Remodel**

**GMP**



3-Dec-24

ITEM	DESCRIPTION	GMP
1.00	GENERAL CONDITIONS	\$14,797
2.00	PRECONSTRUCTION SERVICES	\$6,879
6.01	GENERAL TRDAES - B.P. #6.01	\$222,070
8.40	GLASS & GLAZING - B.P. #8.40	<i>ALLOW</i> \$15,000
9.26	METAL STUDS & DRYWALL - B.P. #9.26	\$108,500
9.51	ACOUSTICAL CEILING - B.P. #9.51	\$25,910
9.60	FLOOR COVERINGS - B.P. #9.60	\$37,533
9.90	PAINTING - B.P. #9.90	\$13,741
15.30	FIRE PROTECTION - B.P. #15.30	\$18,250
15.40	PLUMBING - B.P. #15.40	\$130,550
15.80	HVAC - B.P. #15.80	\$278,000
16.00	ELECTRICAL - B.P. #16.00	\$197,995
18.00	TESTING	<i>NIC</i> \$0
19.00	PERMIT	\$16,510
24.00	OWNERS CONTINGENCY	\$125,000
27.00	INSURANCE	\$3,327
28.00	FIELD SUPERVISION	\$131,110
29.00	CONSTRUCTION FEE	\$20,637
30.00	BOND PREMIUM	\$10,018
<b>GMP</b>		<b>\$1,375,827</b>

Project:		Gateway Technical College - Racine Campus - Dental Lab Remodel		Bid Administrator:		Camosy Construction - Tyler Thiel		DENTAL LAB BASE BID CONTRACT AMOUNT		
Project No.:		1720		Address Bids Received:		12795 120th Avenue, Kenosha, WI 53142				
GTCP.O.:				Bid Due Date & Time:		Thursday, November 21st, 2024 @ 3:00PM				
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Dental Lab Base Bid Amount	Tech Building/AHU Base Bid Amount	COMBINED BASE BID	Voluntary Alternate #1	Voluntary Alternate #2
#6.01	GENERAL TRADES	Camosy Construction	N/A	11/20/2024	1:17 PM	\$222,070.00	\$32,040.00	\$254,110.00	\$0.00	\$0.00
#6.40	ALUMINUM FRAMING & GLASS/GLAZING	N/A	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#9.26	METAL FRAMING & DRYWALL	Common Links Construction	N/A	11/21/2024	2:46 PM	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00
#9.51	ACOUSTICAL CEILINGS	Performance Contracting, Inc.		11/21/2024	2:57 PM	\$25,910.00	\$0.00	\$25,910.00	\$0.00	\$0.00
#9.60	RESILIENT FLOORING	Maccos Commercial Interiors	N/A	11/21/2024	2:57 PM	\$31,947.00	\$0.00	\$31,947.00	\$5,586.00	\$0.00
#9.90	PAINTING	JDR Painting, LLC		11/21/2024	2:02 PM	\$13,741.00	\$0.00	\$13,741.00	\$0.00	\$0.00
#15.30	FIRE PROTECTION	Absolute Fire Protection, Inc.		11/21/2024	8:37 AM	\$18,350.00	\$0.00	\$18,350.00	\$0.00	\$0.00
#15.40	PLUMBING	Southport Engineered Systems		11/21/2024	2:30 PM	\$21,780.00	\$0.00	\$21,780.00	\$0.00	\$0.00
#15.80	HVAC	Southport Engineered Systems		11/21/2024	2:30 PM	\$135,497.00	\$0.00	\$135,497.00	\$0.00	\$0.00
#16.00	ELECTRICAL	Economy Electric		11/21/2024	2:15 PM	\$188,495.00	\$4,995.00	\$193,490.00	\$9,500.00	\$0.00
				11/21/2024	12:53 PM	\$215,250.00	\$6,370.00	\$221,620.00	\$0.00	\$0.00
				11/21/2024	11:47 AM	\$253,340.00	\$8,260.00	\$261,600.00	\$0.00	\$0.00
				11/21/2024	1:28 PM	\$285,000.00	\$5,725.00	\$290,725.00	\$0.00	\$0.00
				11/21/2024	1:24 PM	\$286,534.00	\$7,420.00	\$293,954.00	\$0.00	\$0.00
<b>GRAND TOTAL CONTRACT AMOUNT</b>										
<b>\$1,032,649.00</b>										

THIS COLOR INDICATES THE TOTAL CONTRACT AMOUNT FOR EACH PACKAGE & THE PROJECT.

# 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 **11/30/24**

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

**Staff Liaison:** Sharon Johnson

**GATEWAY TECHNICAL COLLEGE**  
**2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/24**

<u>COMBINED FUNDS</u>	2024-25 APPROVED BUDGET	2024-25 WORKING BUDGET	2024-25 ACTUAL TO DATE	PERCENT INCURRED
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 41,863,144	\$ 41,429,737	\$ 191	0.00%
STATE AIDS	51,180,129	51,635,794	6,996,364	13.55%
STATUTORY PROGRAM FEES	14,654,327	14,654,327	13,363,508	91.19%
MATERIAL FEES	869,077	869,077	825,751	95.01%
OTHER STUDENT FEES	2,746,735	2,746,735	2,125,578	77.39%
INSTITUTIONAL	11,531,949	11,671,949	2,539,974	21.76%
FEDERAL	25,183,568	25,175,470	12,107,735	48.09%
OTHER RESOURCES	12,373,290	12,373,290	5,731,666	46.32%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u>\$ 160,402,219</u>	<u>\$ 160,556,379</u>	<u>\$ 43,690,768</u>	27.21%
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 71,348,636	\$ 71,977,818	\$ 26,761,191	37.18%
INSTRUCTIONAL - RESOURCES	1,265,126	1,265,126	515,724	40.76%
STUDENT SERVICES	41,007,971	41,007,971	19,842,043	48.39%
GENERAL INSTITUTIONAL	11,569,133	13,603,773	6,151,422	45.22%
PHYSICAL PLANT	34,755,258	32,245,596	6,995,183	21.69%
AUXILIARY SERVICES	700,000	700,000	289,597	41.37%
PUBLIC SERVICE	455,941	455,941	158,500	34.76%
<b>TOTAL EXPENDITURES</b>	<u>\$ 161,102,065</u>	<u>\$ 161,256,225</u>	<u>\$ 60,713,661</u>	37.65%
 <b>EXPENDITURES BY FUNDS:</b>				
GENERAL	\$ 92,424,707	\$ 91,990,010	\$ 37,086,363	40.32%
SPECIAL REVENUE - OPERATIONAL	10,949,327	11,506,894	3,480,380	30.25%
SPECIAL REVENUE - NON AIDABLE	25,983,031	25,983,031	14,274,283	54.94%
CAPITAL PROJECTS	13,685,000	13,685,000	3,470,411	25.36%
DEBT SERVICE	17,360,000	17,391,290	2,112,626	12.15%
ENTERPRISE	700,000	700,000	289,597	41.37%
<b>TOTAL EXPENDITURES</b>	<u>\$ 161,102,065</u>	<u>\$ 161,256,225</u>	<u>\$ 60,713,661</u>	37.65%

**GATEWAY TECHNICAL COLLEGE**  
**2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/24**

<u>GENERAL FUND</u>	2024-25 APPROVED BUDGET	2024-25 WORKING BUDGET	2024-25 ACTUAL TO DATE	PERCENT INCURRED
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 22,715,144	\$ 22,281,737	\$ 191	0.00%
STATE AIDS	44,129,279	44,129,279	5,586,549	12.66%
STATUTORY PROGRAM FEES	14,654,327	14,654,327	13,363,508	91.19%
MATERIAL FEES	869,077	869,077	825,751	95.01%
OTHER STUDENT FEES	1,636,522	1,636,522	1,146,731	70.07%
FEDERAL	20,000	20,000	155	0.78%
INSTITUTIONAL	8,400,358	8,430,358	1,165,559	13.83%
OTHER RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 92,424,707</u>	<u>\$ 92,021,300</u>	<u>\$ 22,088,444</u>	24.00%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 60,543,434	\$ 60,108,737	\$ 22,708,616	37.78%
INSTRUCTIONAL - RESOURCES	1,245,126	1,245,126	515,724	41.42%
STUDENT SERVICES	13,009,449	13,009,449	4,820,587	37.05%
GENERAL INSTITUTIONAL	9,822,392	9,822,392	4,410,957	44.91%
PHYSICAL PLANT	<u>7,804,306</u>	<u>7,804,306</u>	<u>4,630,479</u>	59.33%
TOTAL EXPENDITURES	<u>\$ 92,424,707</u>	<u>\$ 91,990,010</u>	<u>\$ 37,086,363</u>	40.32%

**GATEWAY TECHNICAL COLLEGE**  
**2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/24**

<u><b>SPECIAL REVENUE-OPERATIONAL FUND</b></u>	<b>2024-25 APPROVED BUDGET</b>	<b>2024-25 WORKING BUDGET</b>	<b>2024-25 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 2,000,000	\$ 2,000,000	\$ -	0.00%
STATE AIDS	3,517,250	3,972,915	381,099	9.59%
FEDERAL	5,009,500	5,001,402	1,022,841	20.45%
INSTITUTIONAL	<u>106,441</u>	<u>216,441</u>	<u>199,316</u>	92.09%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u><u>\$ 10,633,191</u></u>	<u><u>\$ 11,190,758</u></u>	<u><u>\$ 1,603,256</u></u>	14.33%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 7,236,154	\$ 7,784,081	\$ 2,292,808	29.46%
STUDENT SERVICES	1,952,491	1,952,491	754,828	38.66%
GENERAL INSTITUTIONAL	1,339,741	1,349,381	273,795	20.29%
PHYSICAL PLANT	-	-	450	0.00%
PUBLIC SERVICE	<u>420,941</u>	<u>420,941</u>	<u>158,500</u>	37.65%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 10,949,327</u></u>	<u><u>\$ 11,506,894</u></u>	<u><u>\$ 3,480,380</u></u>	30.25%

**GATEWAY TECHNICAL COLLEGE**  
**2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/24**

<u><b>SPECIAL REVENUE-NON AIDABLE FUND</b></u>	<b>2024-25 APPROVED BUDGET</b>	<b>2024-25 WORKING BUDGET</b>	<b>2024-25 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 2,273,600	\$ 2,273,600	\$ 1,005,064	44.21%
OTHER STUDENT FEES	901,713	901,713	883,293	97.96%
INSTITUTIONAL	2,128,650	2,128,650	774,502	36.38%
FEDERAL	<u>20,079,068</u>	<u>20,079,068</u>	<u>11,084,738</u>	55.21%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u><u>\$ 25,383,031</u></u>	<u><u>\$ 25,383,031</u></u>	<u><u>\$ 13,747,598</u></u>	54.16%
 <b>EXPENDITURES BY FUNCTION:</b>				
STUDENT SERVICES	\$ 25,976,031	\$ 25,976,031	\$ 14,266,628	54.92%
GENERAL INSTITUTIONAL	<u>7,000</u>	<u>7,000</u>	<u>7,654</u>	109.35%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 25,983,031</u></u>	<u><u>\$ 25,983,031</u></u>	<u><u>\$ 14,274,283</u></u>	54.94%



**GATEWAY TECHNICAL COLLEGE**  
**2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/24**

<u><b>CAPITAL PROJECTS FUND</b></u>	<b>2024-25 APPROVED BUDGET</b>	<b>2024-25 WORKING BUDGET</b>	<b>2024-25 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 1,260,000	\$ 1,260,000	\$ 23,652	1.88%
INSTITUTIONAL	350,000	350,000	176,953	50.56%
FEDERAL	75,000	75,000	-	0.00%
OTHER RESOURCES	<u>12,000,000</u>	<u>12,000,000</u>	<u>5,500,000</u>	45.83%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u><u>\$ 13,685,000</u></u>	<u><u>\$ 13,685,000</u></u>	<u><u>\$ 5,700,605</u></u>	41.66%
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 3,569,048	\$ 4,085,000	\$ 1,759,767	43.08%
INSTRUCTIONAL - RESOURCES	20,000	20,000	-	0.00%
STUDENT SERVICES	70,000	70,000	-	0.00%
GENERAL INSTITUTIONAL	400,000	2,425,000	1,459,016	60.17%
PHYSICAL PLANT	9,590,952	7,050,000	251,628	3.57%
PUBLIC SERVICE	<u>35,000</u>	<u>35,000</u>	<u>-</u>	0.00%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 13,685,000</u></u>	<u><u>\$ 13,685,000</u></u>	<u><u>\$ 3,470,411</u></u>	25.36%

**GATEWAY TECHNICAL COLLEGE**  
**2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/24**

<u><b>DEBT SERVICE FUND</b></u>	<b>2024-25 APPROVED BUDGET</b>	<b>2024-25 WORKING BUDGET</b>	<b>2024-25 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 17,103,000	\$ 17,103,000	\$ -	0.00%
INSTITUTIONAL	100,000	100,000	-	0.00%
OTHER RESOURCES	<u>373,290</u>	<u>373,290</u>	<u>231,666</u>	62.06%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u><u>\$ 17,576,290</u></u>	<u><u>\$ 17,576,290</u></u>	<u><u>\$ 231,666</u></u>	1.32%
 <b>EXPENDITURES BY FUNCTION:</b>				
PHYSICAL PLANT	<u>\$ 17,360,000</u>	<u>\$ 17,391,290</u>	<u>\$ 2,112,626</u>	12.15%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 17,360,000</u></u>	<u><u>\$ 17,391,290</u></u>	<u><u>\$ 2,112,626</u></u>	12.15%

**GATEWAY TECHNICAL COLLEGE**  
**2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/24**

<u><b>ENTERPRISE FUND</b></u>	<b>2024-25 APPROVED BUDGET</b>	<b>2024-25 WORKING BUDGET</b>	<b>2024-25 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	208,500	208,500	95,554	45.83%
INSTITUTIONAL	<u>446,500</u>	<u>446,500</u>	<u>223,644</u>	50.09%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 319,198</u>	45.60%
<b>EXPENDITURES BY FUNCTION:</b>				
AUXILIARY SERVICES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 289,597</u>	41.37%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 289,597</u>	41.37%

# 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, 2024**

<b>Cash Balance: SEPTEMBER 30, 2024</b>		\$ 45,083,673.55
 <b><u>PLUS:</u></b>		
Cash Receipts		13,473,279.28
		\$ 58,556,952.83
 <b><u>LESS:</u></b>		
Disbursement:		
Payroll	4,390,930.71	
Accounts Payable	<u>11,203,739.03</u>	<u>15,594,669.74</u>
 <b>Cash Balance: OCTOBER 31, 2024</b>		 <b>\$ <u>42,962,283.09</u></b>

**DISPOSITION OF FUNDS**

Cash in Bank		(318,136.19)
Cash in Transit		75,615.28
Investments		43,200,904.00
Cash on Hand		<u>3,900.00</u>
 <b>Cash Balance: OCTOBER 31, 2024</b>		 <b>\$ <u>42,962,283.09</u></b>

GATEWAY TECHNICAL COLLEGE  
MONTHLY INVESTMENT REPORT

JULY 2024 - JUNE 2025

	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-24	\$ 50,687,502	\$ 40,637,155	\$(10,050,347)	\$ 174,437	\$ 174,437	4.45
AUGUST	40,637,155	50,808,195	10,171,040	174,608	349,045	4.35
SEPTEMBER	50,808,195	43,730,896	(7,077,299)	167,527	516,572	4.15
OCTOBER	43,730,896	43,200,904	(529,992)	153,586	670,158	4.09
NOVEMBER			-		670,158	
DECEMBER			-		670,158	
January-24			-		670,158	
FEBRUARY			-		670,158	
MARCH			-		670,158	
APRIL			-		670,158	
MAY			-		670,158	
JUNE			-		670,158	

**INVESTMENT SCHEDULE**

**October 31, 2024**

<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	\$ 9,688,916	4.93	OPEN
JOHNSON BANK	Various	Open	\$ 33,511,988	3.85	OPEN
		TOTAL	<u>\$ 43,200,904</u>		

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

## PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

- Separation(s)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

## Personnel Report

December 2024



**Separation(s)**

Peter Joncas

Instructor, CDL/Truck Driving; Horizon; Effective: November 7, 2024

Roxanne Norris

Instructor; Mathematics; Elkhorn; Effective: November 1, 2024

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items:     **1. 38.14 Contract reports for November 2024**  
lists all contracts for service completed or  
in progress 2024/2025 fiscal year.

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

Staff Liaison:             Mark Kappes

# BWS CFS Board Report FY25



Estimated Revenue" YTD: \$911,385.50

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue	
1	0001	Racine Youthful Offenders Correctional Facility (RYOCF)	664-110-1ZBR, 628-109-1ZBR, 664-105-1ZBR, 664-118-1ZBR, 664-103-1ZBR		02/29/24	\$45,270.00
2	0002	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBR		03/06/24	\$8,565.00
3	0003	Racine Correctional Institution (RCI)	449-403-1ZBR, 475-400-1ZBR		03/18/24	\$18,489.00
4	0004	Primex Family of Companies	103-833-1ZBP		03/14/24	\$1,792.00
5	0005	Kenosha Correctional Center (KCC)	444-339-1CBK, 444-337-1CBK, 444-316-1CBK, 444-331-1CBK, 804-370-1CBK, 449-403-1CBK, 103-804-1CBK, 444-406-1CBK		03/22/24	\$73,012.00
6	0006	Racine Correctional Institution (RCI)	444-331-1ZBR, 444-339-1ZBR, 444-316-1ZBR, 449-403-1ZBR, 444-406-1ZBR		03/28/24	\$49,294.00
7	0007	Modine Manufacturing Company, Inc.	103-840-1ZBA, 103-839-1ZBA, 103-844-1ZBA		04/08/24	\$3,136.00
8	0008	Robert E. Ellsworth Correctional Center (REECC)	444-331-1CBE, 444-337-1CBE, 444-339-1CBE, 444-316-1CBE, 804-370-1CBE, 801-302-1CBE, 103-804-1CBE, 900-019-1CBE		04/10/24	\$78,210.00
9	0009	Eaton	196-413-1ZBA, 196-413-1ZBB		04/09/24	\$5,765.72
10	0010	Puratos	196-850-1ZBP		04/09/24	\$2,897.40
11	0011	Andes Candies	620-497-1ZBA; 900-003-1M1AC	181	05/02/24	\$1,935.00
12	0012	KABA	196-848-1ZBK		05/07/24	\$1,737.84
13	0013	WE Energies	420-408-1CBW		05/08/24	\$21,760.00
14	0014	KABA	196-849-2ZBK, 196-850-2ZBK		05/09/24	\$3,475.68
15	0015	Eaton Corporation	196-413-1ZBC, 196-413-1ZBD		05/31/24	\$6,122.48
16	0016	Continental Plastics	620-459-1ZBA		07/02/24	\$2,840.00
17	0017	WRTP / Big Step	607-104-1CMA		06/03/24	\$8,535.00
18	0018	Thermal Transfer Products	196-419-1ZBA, 196-419-1ZBB; 900-003-1M1TT	182	06/04/24	\$2,419.00
19	0019	Andes Candies LLC	628-412-1EBA; 900-003-1M1AD	181	06/05/24	\$2,419.00
20	0020	Bothe Associates	620-405-1CBA		06/05/24	\$4,032.00
21	0021	WCEDA	196-850-1EBA		06/05/24	\$1,830.32
22	0022	Scot Forge Company	420-475-1EBS, 420-446-1EBS, 444-453-1EBS, 420-476-1EBS, 420-477-1EBS		06/11/24	\$35,297.55
23	0023	Amorim Cork Composites	103-845-1ZBA		06/12/24	\$2,332.46
24	0024	Great Northern Corporation	612-409-1ZBG; 900-003-1M1GN	179	06/14/24	\$672.00
25	0026	Great Northern Corporation	196-828-1ZBG, 196-828-1ZBH, 900-019-1ZBG; 900-003-1M1GW	179	06/21/24	\$3,986.00
26	0027	InSinkErator	628-415-1CBA		07/08/24	\$4,983.97
27	0028	Twin Disc	612-419-1ZBD, 612-419-1ZBE; 900-003-1M1TW	176	07/12/24	\$1,290.00
28	0030	Plas-Tech Engineering	420-434-1ZBA, 420-434-1ZBB		07/15/24	\$5,696.40
29	0031	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBA		07/16/24	\$11,540.00
30	0032	Racine Youthful Offenders Correctional Facility (RYOCF)	620-108-2ZBR, 612-102-2ZBR, 664-110-2ZBR, 628-109-2ZBR, 664-105-2ZBR, 664-118-2ZBR, 664-103-2ZBR		07/16/24	\$69,310.00
31	0033	Nestle USA, Inc.	900-019-1ZBN		07/19/24	\$906.00
32	0034	Radius Packaging	900-019-1ZBA		07/24/24	\$7,659.20
33	0035	Yaskawa America, Inc.	420-446-1ZBA		07/26/24	\$1,825.50
34	0036	Burlington High School	531-448-1ZBB		08/02/24	\$1,627.94
35	0037	Burlington High School	531-448-2ZBB		08/02/24	\$1,627.94
36	0038	Thermal Transfer Products	420-481-1CBA, 420-481-1CBB; 900-003-1M1TP	182	08/06/24	\$4,838.00

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue
37	<b>0039</b>	<b>Filtration Group</b>	<b>620-458-2ZBA; 900-003-2M1FG</b>	<b>185</b>	<b>08/05/24</b>	<b>\$2,016.00</b>
38	<b>0040</b>	Amorim Cork Composites	103-845-2ZBA		08/06/24	\$2,332.46
39	<b>0041</b>	Kerry Ingredients	620-422-1CBA		08/13/24	\$6,138.06
40	<b>0042</b>	Kerry Ingredients	620-421-2CBA, 900-019-2CBA		08/13/24	\$6,272.00
41	<b>0043</b>	WRTP / Big Step	607-104-2CBA		08/21/24	\$8,535.00
42	<b>0044</b>	<b>Twin Disc</b>	<b>623-825-1ZBA, 623-825-1ZBB; 900-003-1M1TI</b>	<b>176</b>	<b>08/21/24</b>	<b>\$806.00</b>
43	<b>0045</b>	Walworth County Jail	890-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA		08/22/24	\$7,455.00
44	<b>0046</b>	Continental Plastic	620-460-2ZBA, 900-019-2ZBA		08/23/24	\$2,240.00
45	<b>0047</b>	Primex Family of Companies	531-892-2ZBA		09/09/24	\$3,106.50
46	<b>0048</b>	WCEDA	196-848-2EBA		09/16/24	\$1,830.32
47	<b>0049</b>	<b>Royal Basket</b>	<b>861-714-2ZBA, 861-723-2ZBA; 900-003-2M1RB</b>	<b>187</b>	<b>09/16/24</b>	<b>\$3,763.00</b>
48	<b>0050</b>	<b>HFI Fluid Power</b>	<b>420-475-2CBA, 420-475-2CBB; 900-003-2M1HF</b>	<b>186</b>	<b>09/23/24</b>	<b>\$4,838.00</b>
49	<b>0052</b>	Walworth County	531-817-1ZBA		09/26/24	\$1,320.48
50	<b>0053</b>	Walworth County	531-448-2ZBA		10/01/24	\$3,053.57
51	<b>0055</b>	Amorim Cork Composites	103-833-2ZBA, 103-833-2ZBB, 103-839-2ZBA, 103-839-2ZBB		10/04/24	\$6,008.92
52	<b>0056</b>	Scot Forge Company	420-475-2EBS, 420-446-2EBS, 444-453-2EBS, 420-482-2EBS, 420-483-2EBS		10/11/24	\$35,033.97
53	<b>0057</b>	Kerry Ingredients	620-404-2CBA		10/18/24	\$4,032.00
54	<b>0058</b>	WCEDA	196-848-2EBB		10/22/24	\$1,830.32
55	<b>0059</b>	<b>Soaris, LLC</b>	<b>620-458-2ZBS, 196-422-2ZBS; 900-003-2M1SL</b>	<b>189</b>	<b>10/29/24</b>	<b>\$2,554.00</b>
56	<b>0060</b>	<b>Avidity Science</b>	<b>620-440-2CBA; 900-003-2M1AS</b>	<b>184</b>	<b>10/22/24</b>	<b>\$1,344.00</b>
57	<b>0061</b>	Kenosha Correctional Center (KCC)	444-339-3CBK, 444-337-3CBK, 444-316-3CBK, 444-331-3CBK, 804-370-3CBK, 449-403-3CBK, 103-804-3CBK, 444-406-3CBK		10/29/24	\$73,012.00
58	<b>0062</b>	Amorim Cork Composites	103-844-2ZBB		10/30/24	\$702.82
59	<b>0063</b>	Racine Correctional Institution (RCI)	444-339-3ZBR, 444-337-3ZBR, 444-331-3ZBR, 444-316-3ZBR, 804-370-3ZBR, 449-403-3ZBR, 444-406-3ZBR		10/31/24	\$75,280.00
60	<b>0064</b>	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-3ZBA		10/31/24	\$9,010.00
61	<b>0065</b>	Racine Youthful Offenders Correctional Facility (RYOCF)	620-108-3ZBR, 612-102-3ZBR, 664-110-3ZBR, 628-109-3ZBR, 664-105-3ZBR, 664-118-3ZBR, 664-103-3ZBR		10/31/24	\$66,125.00
62	<b>0066</b>	KABA	196-848-3ZBA, 196-849-3ZB, 196-850-3ZBA		11/06/24	\$5,233.68
63	<b>0067</b>	Robert E. Ellsworth Correctional Center (REECC)	444-331-3CBE, 444-337-3CBE, 444-339-3CBE, 444-316-3CBE, 804-370-3CBE, 801-302-3CBE, 103-804-3CBE, 900-019-3CBE		11/08/24	\$79,710.00
64	<b>0068</b>	Racine Unified School District (RUSD)	623-400-2ZBA		11/14/24	\$672.00

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items:     **WI Statutes 38.14**  
                          **Contract Reports for November 2024**  
                          Lists all Protective Services contracts for service completed  
                          or in progress ending FY2024-25.

Ends Policy 4.1: Statement #2

Staff Liaison:           Terry Simmons

# Protective Services Board Report FY25



Estimated Revenue YTD: \$323,455.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1 2000	Milwaukee County Juvenile Detention Center	504-427-1K1A		05/31/24	\$500.00
2 2001	Racine Juvenile Detention	504-427-1K1B		05/31/24	\$250.00
3 2002	Beloit Police Department	504-427-1K1C		05/31/24	\$125.00
4 2003	Germantown Police Department	504-427-1K1D		05/31/24	\$125.00
5 2004	Kenosha County Sheriff's Department	504-427-1K1E		05/31/24	\$125.00
6 2005	Racine Police Department	504-427-1K1F		05/31/24	\$125.00
7 2006	Randall Police Department	504-427-1K1G MAKE PRIMARY FOR Multi Recip!		05/31/24	\$125.00
8 2007	Twin Lakes Police Department	504-427-1K1H		05/31/24	\$125.00
9 2008	Racine County Sheriff's Department	504-415-1K1A		06/21/24	\$2,400.00
10 2009	Kenosha County Sheriffs	504-415-1K1B		06/21/24	\$600.00
11 2010	Caledonia Police Department	504-415-1K1C		06/21/24	\$300.00
12 2011	UW-Parkside Police Department	504-415-1K1D		06/21/24	\$300.00
13 2013	Port Washington Police	504-415-1K1E		06/21/24	\$300.00
14 2014	Franklin Police Department	504-415-1K1F		06/21/24	\$300.00
15 2015	Walworth County Sheriffs Department	504-475-1H1A		06/21/24	\$990.00
16 2016	Genoa City Police Department	504-475-1H1B		06/21/24	\$330.00
17 2017	Delavan Police Dept	504-475-1H1C		06/21/24	\$165.00
18 2018	Walworth County Sheriffs Department	504-474-1H1A, 504-474-1H1B, 504-474-1H1C		05/03/24	\$3,075.00
19 2019	Genoa City Police Department	504-474-1H1D		05/03/24	\$225.00
20 2020	Kenosha Police Department	504-481-1K1A		05/03/24	\$400.00
21 2021	WI DOJ LESB	504-503-1K1B, 504-506-1K1B, 504-500-1K1B, 504-510-1K1B, 504-501-1K1B		05/01/24	\$100,000.00
22 2022	WI DOJ LESB	504-504-2K1B, 504-509-2K1B, 504-508-2K1B, 504-502-2K1B, 504-507-2K1B, 504-505-2K1B, 504-511-2K1B		05/01/24	\$100,000.00
23 2023	Elkhorn Police Department	504-481-1K1B		06/28/24	\$100.00
24 2024	Mount Pleasant Police Department	504-481-1K1C		06/28/24	\$50.00
25 2025	WI DOJ LESB	504-485-1Z1A		07/30/24	\$42,000.00
26 2026	LaCrosse Sherriff Department	504-485-1Z1Y		08/22/24	\$1,500.00
27 2027	Milwaukee Co Juvenile Detetion Ctr	504-485-1Z1Z		08/22/24	\$1,500.00
28 2028	Racine County Juv Det Ctr	504-485-1Z1X		08/22/24	\$1,500.00
29 2029	Racine County Sheriff	504-427-2K1A		09/02/24	\$1,000.00
30 2030	Mount Pleasant Police Department	504-427-2K1B		09/02/24	\$500.00
31 2035	Milwaukee Juvenile Detention Center	504-405-2K1A		09/08/24	\$3,500.00
32 2036	Kenosha County Sheriff's Dept	504-405-2K1B		09/08/24	\$2,625.00
33 2037	Racine County Sheriffs Department	504-405-2K1C		09/08/24	\$1,750.00
34 2038	Wauwatosa Police Department	504-405-2K1D		09/08/24	\$875.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
35	2039	Racine Police Department	504-416-2Z1A		09/08/24	\$2,100.00
36	2040	Beloit Police Department	504-416-2Z1B		09/08/24	\$700.00
37	2041	Franklin Police Department	504-416-2Z1C		09/08/24	\$700.00
38	2042	Racine County Sheriffs Department	504-416-2Z1D		09/08/24	\$700.00
39	2043	Mountain Bay Metropolitan Police Department	504-416-2Z1E		09/08/24	\$350.00
40	2044	Whitewater Police Department	504-475-2H1A		09/10/24	\$1,320.00
41	2045	WI DOJ LESB	504-458-2Z1A		09/10/24	\$43,700.00
42	2046	Racine County Sheriffs Department	504-480-2K1A		10/04/24	\$1,000.00
43	2047	Bayside Police Department	504-480-2K1B		10/04/24	\$250.00
44	2048	Kenosha Police Department	504-480-2K1C		10/04/24	\$250.00
45	2049	Randall Police Department	504-480-2K1D		10/04/24	\$250.00
46	2050	Beloit Police Department	504-415-2K1A		10/04/24	\$900.00
47	2051	Burlington Police Department	504-415-2K1B		10/04/24	\$600.00
48	2052	Port Washington Police Department	504-415-2K1C		10/04/24	\$600.00
49	2053	South Milwaukee Police Department	504-415-2K1D		10/04/24	\$600.00
50	2054	Brown Deer Police Department	504-415-2K1E		10/04/24	\$300.00
51	2055	Dodge County Sheriffs Department	504-415-2K1F		10/04/24	\$300.00
52	2056	Price County Sheriff's Department	504-415-2K1G		10/04/24	\$300.00
53	2057	Sharon Police Department	504-415-2K1H		10/04/24	\$300.00
54	2058	Kenosha Police Department	504-481-2K1A		10/25/24	\$450.00

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items:     **WI Statutes 38.14**  
                          **Contract Reports for December 2024**  
                          Lists all High School contracts for service completed or in  
                          progress during FY2024-2025.

Ends Policy 4.1: Statement #5

Staff Liaison:           Katie Graf



2024-2025 Contract Log Numbers Dual Credit CFS HS

<b>Revenue Generating Contract Estimate:</b>	<b>\$921,225.00</b>
<b>Transcripted Credit Contract Estimate:</b>	<b>\$1,697,300.00</b>
<b>Total High School Contract Estimate:</b>	<b>\$2,618,525.00</b>

Contract #	2025-	School District	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type	Academy/Grant	Notes	Contract
1001		Mukwonago High School	543-300-1ZGE, 1ZGJ, 1ZGF, 1ZGK	2024SU	\$14,000.00	\$22,077.60		HS			10/21/2024 MA
1002		RUSD	543-300-1RGA, 1RGC, 1RGB, 1RGD	2024SU	\$12,000.00	\$14,077.60		HS			10/21/2024 MA
1003		KUSD	543-300-1KGC & 1KGD	2024SU	\$12,000.00	\$7,038.80		HS			10/21/2024 MA
1004		Career and College Academy	890-155-1EGA, 838-105-1EGA, 809-172-1EG3A, 890-155-1EGB	2024SU	\$14,000.00	\$20,565.56		HS			10/18/2024 MA
1005		REAL School RUSD	890-155-1CGA, 890-155-1CGB, 890-155-1CGC, 890-155-1CGD	2024SU	\$10,000.00	\$12,050.12		HS			10/22/2024 MA
1006		REAL School RUSD	444-446-1CGA, 444-446-1CGB, 444-446-1CGC, 444-446-1CGD, 605-465-1CGA, 605-465-1CGB	2024SU	\$6,000.00	\$33,096.00		HS			10/22/2024 MA
1007		Multi-Recipient	543-300-1ZGG	2024SU	\$6,000.00	\$12,038.80	Greenfield, Franklin, St Francis, Greendale	HS			10/21/2024 MA
1008		Westosha Central High School	Transcripted Credit	2024SU	\$25,000.00	\$25,457.16		TCCF			10/16/2024 MA
1009		Multi-Recipient	442-330-2EGA, 442-332-2EGA	2024FA	\$5,000.00		Burlington, CCA, Elkhorn, Union Grove, Wilmot	HS	Advanced Welding-Elkhorn		
1010		Multi-Recipient	442-330-2RGA, 442-332-2RGA	2024FA	\$5,000.00		Union Grove, Westosha	HS	Advanced Welding-Racine		
1011		Multi-Recipient	442-333-3EGA, 457-336-3EGA	2025SP	\$5,000.00		Burlington, CCA, Elkhorn, Union Grove, Wilmot	HS	Advanced Welding-Elkhorn		
1012		Multi-Recipient	442-333-3RGA, 457-336-3RGA	2025SP	\$5,000.00		Union Grove, Westosha	HS	Advanced Welding-Racine		
1013		Multi-Recipient	402-136-2HGA	2024FA	\$3,000.00		Burlington, Racine Lutheran, Waterford, Wilmot	HS	Aviation		
1014		Multi-Recipient	402-129-3HGA	2025SP	\$3,000.00		Burlington, Racine Lutheran, Waterford, Westosha, Wilmot	HS	Aviation		
1015		Multi-Recipient	444-331-2EGA, 444-337-2EGA	2024FA	\$6,000.00		Burlington, CCA, Elkhorn, Options, Union Grove	HS	CNC		
1016		Multi-Recipient	444-316-3EGA, 444-339-3EGA	2025SP	\$6,000.00		Burlington, CCA, Elkhorn, Options, Union Grove	HS	CNC		
1017		Multi-Recipient	504-900-2EGA, 504-903-2EGA	2024FA	\$3,000.00		Burlington, CCA, Elkhorn, Waterford, Westosha	HS	Criminal Justice-Elkhorn		
1018		Multi-Recipient	504-900-3RGA, 504-903-2RGA	2024FA	\$3,000.00		Saint Catherine's, Union Grove, Waterford, Horlick	HS	Criminal Justice-Racine		
1019		Multi-Recipient	504-174-3EGA, 504-905-3EGA	2025SP	\$3,000.00		Burlington, CCA, Elkhorn, Waterford, Westosha	HS	Criminal Justice-Elkhorn		
1020		Multi-Recipient	504-174-3RGA, 504-905-3RGA	2025SP	\$3,000.00		Saint Catherine's, Union Grove, Waterford, Horlick	HS	Criminal Justice-Racine		
1021		Multi-Recipient	531-312-2BGA, 531-313-2BGA	2024FA	\$7,000.00		Burlington, Elkhorn, Westosha, Williams Bay	HS	Fire/EMS		
1022		Multi-Recipient	503-302-2ZGA, 531-312-2ZGA	2024FA	\$7,000.00		Burlington, Elkhorn, Westosha, Williams Bay	HS	Fire/EMS		
1023		Multi-Recipient	503-302-2BGA, 503-307-3BGA	2025SP	\$7,000.00		Case, Saint Catherine's, Walden III, Horlick, Park	HS	Fire/EMS		
1024		Multi-Recipient	503-307-3ZGA, 531-313-3ZGA	2025SP	\$7,000.00		Case, Saint Catherine's, Walden III, Horlick, Park	HS	Fire/EMS		

2024-2025 Contract Log Numbers Dual Credit CFS HS

1025	Multi-Recipient	601-110-3EGA, 601-116-3EGA, 601-304-3EGA	2025SP	\$4,000.00		Burlington, Elkhorn	HS	HVAC		
1026	Multi-Recipient	806-177-2EGA	2024FA	\$5,000.00		Catholic Central, DDHS, Elkhorn, Options, Waterford, Westosha, Williams Bay, Wilmot	HS	Nursing		
1027	Multi-Recipient	806-177-2RGA	2024FA	\$5,000.00		KTEC, Racine Lutheran, Saint Catherine's, Horlick	HS	Nursing		
1028	Multi-Recipient	543-102-3EGA, 809-188-3WGA	2025SP	\$6,000.00		Catholic Central, DDHS, Elkhorn, Options, Waterford, Westosha, Williams Bay, Wilmot	HS	Nursing		
1029	Multi-Recipient	543-102-3RGA, 809-188-3RGA	2025SP	\$6,000.00		KTEC, Racine Lutheran, Saint Catherine's, Horlick	HS	Nursing		
1030	Multi-Recipient	801-198-2WGA, 809-188-2WGA	2024FA	\$6,000.00		Big Foot, Elkhorn, KTEC, Saint Catherine's, Union Grove, Williams Bay	HS	LA&S		
1031	Multi-Recipient	801-198-2EGA, 809-188-2EGA	2024FA	\$6,000.00		Big Foot, Burlington, Elkhorn, Waterford, Westosha, Union Grove	HS	LA&S		
1032	Multi-Recipient	806-203-2WGA, 809-172-2WGA	2024FA	\$6,000.00		Elkhorn, Waterford, Westosha	HS	LA&S		
1033	Multi-Recipient	802-220-3WGA, 809-196-3EGA	2025SP	\$6,000.00		Big Foot, Elkhorn, KTEC, Saint Catherine's, Union Grove, Williams Bay	HS	LA&S		
1034	Multi-Recipient	809-166-3WGA, 809-195-3WGA	2025SP	\$6,000.00		Elkhorn, Waterford, Westosha	HS	LA&S		
1035	Multi-Recipient	809-172-3EGA, 809-196-3EGA	2025SP	\$6,000.00		Big Foot, Burlington, Elkhorn, Waterford, Westosha, Union Grove	HS	LA&S		
1036	Multi-Recipient	664-100-2CGA, 664-110-2CGA	2024FA	\$6,000.00		Harborside, KTEC, Saint Catherine's, Reuther	HS	SMART		
1037	Multi-Recipient	664-105-3CGA, 664-120-3CGA	2025SP	\$6,000.00		Harborside, KTEC, Saint Catherine's, Reuther	HS	SMART		
1038	Union Grove High School	543-300-1KGA, 543-300-	2024SU	\$3,000.00	\$7,038.80		HS			10/21/2024 MA
1039	Brookfield East High School	543-300-2ZGW & 2ZGX	2024FA	\$6,000.00			VAN			
1040	Multi-Recipient	501-101-2WCA	2024FA	\$3,000.00		Burlington, Big Foot	VAN			
1041	Badger High School	501-101-2WCB	2024FA	\$3,000.00			VAN			
1042	Multi-Recipient	533-126-2WCA	2024FA	\$3,000.00		Badger, Burlington, Elkhorn, Westosha Central, Williams Bay	VAN			
1043	Multi-Recipient	533-126-2WCB, 533-126-2WCE	2024FA	\$3,000.00		Williams Bay, Big Foot	VAN			
1044	Multi-Recipient	533-126-2WCD	2024FA	\$3,000.00		Elkhorn, Williams Bay, Iowa Grant	VAN			
1045	Multi-Recipient	533-126-2WCF	2024FA	\$3,000.00		Elkhorn, Williams Bay	VAN			
1046	Multi-Recipient	533-128-2WCA	2024FA	\$3,000.00		Burlington, Whitewater, Williams Bay	VAN			
1047	Multi-Recipient	533-128-2WCB	2024FA	\$3,000.00		Badger, Westosha Central, Whitewater, Williams Bay	VAN			
1048	Union Grove High School	809-196-2WCA, 809-198-2WCA	2024FA	\$10,000.00		Union Grove	VAN			
1049	Multi-Recipient	890-155-2WCA	2024FA	\$3,000.00		Burlington, Elkhorn, & Whitewater	VAN			
1050	Multi-Recipient	533-127-3WCA	2025SP	\$3,000.00		Badger, Burlington, Elkhorn, Westosha Central, Williams Bay	VAN			
1051	Multi-Recipient	533-127-3WCB, 533-127-3WCE	2025SP	\$6,000.00		Burlington, Williams Bay	VAN			
1052	Multi-Recipient	533-127-3WCC, 533-127-3WCF	2025SP	\$6,000.00		Elkhorn, Williams Bay	VAN			
1053	Multi-Recipient	533-127-3WCD	2025SP	\$3,000.00		Whitewater, Williams Bay	VAN			
1054	Multi-Recipient	533-129-3WCA	2025SP	\$3,000.00		Badger, Burlington, Whitewater, Williams Bay	VAN			
1055	Multi-Recipient	533-129-3WCB	2025SP	\$3,000.00		Badger, Whitewater, Williams Bay	VAN			
1056	Badger High School	501-101-3WCA	2025SP	\$3,000.00		Badger	VAN			
1057	Union Grove High School	809-198-3WCA, 809-196-3WCA	2025SP	\$10,000.00		Union Grove	VAN			
1058	Burlington High School	442-321-2ZGA, 442-322-2ZGA, 457-309-2ZGA	2024FA	\$10,000.00			HS	Burlington Welding		

2024-2025 Contract Log Numbers Dual Credit CFS HS

1059	Multi-Recipient	442-330-2RGB, 442-332-2RGB	2024FA	\$10,000.00		Elkhorn, Union Grove, Westosha, Wilmot	HS	ADV. Welding		
1060	Multi-Recipient	442-333-3RGB, 457-336-3RGB	2025SP	\$10,000.00		Elkhorn, Union Grove, Westosha, Wilmot	HS	ADV. Welding		
1061	Multi-Recipient	442-321-2EGA, 442-322-2EGA, 442-324-2EGA	2024FA	\$15,000.00		CCA, Elkhorn, Westosha	HS	Welding	Elkhorn	
1062	Multi-Recipient	442-321-2EGB, 442-322-2EGB	2024FA	\$10,000.00		Elkhorn, Big Foot, CCA, Catholic Central	HS	Welding	Elkhorn	
1063	Multi-Recipient	442-324-2EGB	2024FA	\$4,000.00		Elkhorn, Big Foot, CCA, Catholic Central, Westosha	HS	Welding	Elkhorn	
1064	Multi-Recipient	442-321-2RGA	2024FA	\$4,000.00		Burlington, CCA, Elkhorn, Westosha, Williams Bay	HS	Welding	Racine	
1065	Multi-Recipient	442-322-2RGA, 442-324-2RGA	2024FA	\$4,000.00		Burlington, Racine Lutheran, Saint Catherine's, Union Grove	HS	Welding	Racine	
1066	Multi-Recipient	442-321-2RGB, 442-322-2RGA, 442-324-2RGA	2024FA	\$10,000.00		Burlington, East Troy, Elkhorn, KTEC, Westosha, Horlick	HS	Welding	Racine	
1067	Multi-Recipient	442-323-3EGA, 442-334-3EGA, 457-309-3EGA	2025SP	\$10,000.00		CCA, Elkhorn, Westosha, Williams Bay	HS	Welding	Elkhorn	
1068	Multi-Recipient	442-323-3EGB	2025SP	\$4,000.00		Elkhorn, Big Foot, CCA, Catholic Central	HS	Welding	Elkhorn	
1069	Multi-Recipient	442-334-3EGB, 457-309-3EGB	2025SP	\$8,000.00		Elkhorn, Big Foot, CCA, Catholic Central, Westosha	HS	Welding	Elkhorn	
1070	Multi-Recipient	442-323-3RGA, 442-334-3RGA, 457-309-3RGA	2025SP	\$10,000.00		Burlington, Racine Lutheran, Saint Catherine's, Union Grove	HS	Welding	Racine	
1071	Multi-Recipient	442-323-3RGB, 442-334-3RGB, 457-309-3RGB	2025SP	\$10,000.00		Burlington, East Troy, Elkhorn, KTEC, Westosha, Horlick	HS	Welding	Racine	
1072	Career and College Academy	Transcripted Credit	2024SU	\$2,000.00	\$1,996.64		TCCF			10/16/2024 MA
1073	Career and College Academy	504-900-2EGB, 831-103-2EGA, 831-103-2EGB, 806-114-2EGA, 806-114-2EGB, 834-109-2EGA, 834-109-2EGB, 804-115-2EGA	2024FA	\$10,000.00			HS		Edge	
1074	South Milwaukee High School	543-300-2ZGD	2024FA	\$3,000.00			HS			
1075	Wilmot High School	543-300-2ZGB	2024FA	\$3,000.00			HS			
1076	Oak Creek High School	543-300-2ZGM & 2ZGP	2024FA	\$6,000.00			HS			
1077	Muskego High School	543-300-2ZGA	2024FA	\$3,000.00			HS			
1078	East Troy High School	543-300-2ZGC	2024FA	\$3,000.00			HS			
1079	Burlington High School	543-300-2ZGH	2024FA	\$3,000.00			HS			
1080	Waterford Union High School	543-300-2ZGI	2024FA	\$3,000.00			HS			
1081	Whitewater High School	543-300-2ZGR	2024FA	\$3,000.00			HS			
1082	Christian Life High School	145-119-2EGA	2024FA	\$3,000.00			HS			Christian Life
1083	Ktech High School	834-109-2KGA, 834-109-2KGB, 804-135-2KGA	2024FA	\$15,000.00			HS			
1084	Ktech High School	834-109-3KGA, 801-136-3WGA, 809-198-3EGA	2025SP	\$10,000.00			HS			
1085	Lakeview Technology Academy	152-124-2LGA, 152-081-2LGA, 152-101-2LGA, 152-080-2LGA, 152-126-2LGA	2024FA	\$30,000.00			HS			

2024-2025 Contract Log Numbers Dual Credit CFS HS

1086	Lakeview Technology Academy	444-337-2LGA, 444-337-2LGB, 444-316-2LGA, 444-339-2LGA, 444-339-2LGB	2024FA	\$30,000.00			HS		
1087	Lakeview Technology Academy	664-120-2LGA, 664-105-2LGA, 664-110-2LGA	2024FA	\$12,000.00			HS	Grant	
1088	REAL School RUSD	664-100-2CGB, 664-110-2CGB, 444-337-2CGA, 605-113-2CGA, 605-130-2CGA, 664-100-2CGC, 664-110-2CGC, 444-339-2CGA, 605-130-2CGB, 605-113-2CGB,	2024FA	\$55,000.00			HS		
1089	Catholic Central High School	Transcripted Credit	2024SU	\$10,000.00	\$9,484.04		TCCF		10/16/2024 MA
1090	Waterford Union High School	442-321-2ZGB, 442-332-2ZGB, 442-322-2ZGB, 442-330-2ZGB, 457-309-2ZGB, 457-336-2ZGB	2024FA	\$30,000.00			HS		
1091	Christian Life High School	Transcripted Credit	2024SU	\$22,000.00			TCCF	Year Long	
1092	Christian Life High School	Transcripted Credit	2024SU	\$5,000.00	\$8,485.72		TCCF		10/16/2024 MA
1093	St. Catherine's High School	Transcripted Credit	2024SU	\$10,000.00	\$10,981.52		TCCF		10/16/2024 MA
1094	St. Catherine's High School	Transcripted Credit	2024FA	\$10,000.00			TCCF		
1095	Union Grove High School	Transcripted Credit	2024FA	\$76,000.00			TCCF		
1096	Case High School RUSD	504-900-2ZGA, 504-900-2ZGB	2024FA	\$10,000.00			HS		
1097	Case High School RUSD	504-900-3ZGA, 504-900-3ZGB	2025FA	\$10,000.00			HS		
1098	Career and College Academy	502-324-2EGA, 502-301-2EGA	2024FA	\$5,000.00			HS		
1099	Career and College Academy	502-312-3EGA, 502-349-3EGA	2025SP	\$5,000.00			HS		
1100	Case High School RUSD	Transcripted Credit	2024FA	\$64,000.00			TCCF	Year Long	
1101	Case High School RUSD	Transcripted Credit	2024FA	\$90,000.00			TCCF		
1102	Multi-Recipient	533-126-2WCC	2024FA	\$3,000.00			VAN		
1103	REAL School RUSD	Transcripted Credit	2024FA	\$5,000.00			TCCF		
1104	Racine Lutheran High School	Transcripted Credit	2024SU	\$5,000.00	\$10,482.36		TCCF		10/16/2024 MA
1105	Westosha Central High School	Transcripted Credit	2024FA	\$20,000.00			TCCF		
1106	Westosha Central High School	Transcripted Credit	2024FA	\$10,000.00			TCCF	Year Long	
1107	Waterford Union High School	Transcripted Credit	2024FA	\$45,000.00			TCCF		
1108	Waterford Union High School	Transcripted Credit	2024FA	\$55,000.00			TCCF	Year Long	
1109	Big Foot High School	Transcripted Credit	2024FA	\$15,000.00			TCCF		
1110	Big Foot High School	Transcripted Credit	2024FA	\$50,000.00			TCCF	Year Long	
1111	Badger High School	Transcripted Credit	2024FA	\$75,000.00			TCCF		
1112	Badger High School	Transcripted Credit	2024FA	\$55,000.00			TCCF	Year Long	
1113	Burlington High School	Transcripted Credit	2024FA	\$45,000.00			TCCF		
1114	Burlington High School	Transcripted Credit	2024FA	\$45,000.00			TCCF	Year Long	
1115	East Troy High School	Transcripted Credit	2024FA	\$15,000.00			TCCF		
1116	East Troy High School	Transcripted Credit	2024FA	\$15,000.00			TCCF	Year Long	
1117	Lakeview Technology Academy	Transcripted Credit	2024FA	\$5,000.00			TCCF		
1118	Lakeview Technology Academy	Transcripted Credit	2024FA	\$5,000.00			TCCF	Year Long	
1119	Elkhorn Area High School	Transcripted Credit	2024FA	\$165,000.00			TCCF		
1120	Elkhorn Area High School	Transcripted Credit	2024FA	\$12,000.00			TCCF	Year Long	
1121	Bradford High School	Transcripted Credit	2024FA	\$30,000.00			TCCF		

2024-2025 Contract Log Numbers Dual Credit CFS HS

1122	Bradford High School	Transcripted Credit	2024FA	\$15,000.00			TCCF		Year Long	
1123	Indian Trail High School	Transcripted Credit	2024FA	\$20,000.00			TCCF			
1124	Indian Trail High School	Transcripted Credit	2024FA	\$15,000.00			TCCF		Year Long	
1125	Reuther High School	Transcripted Credit	2024FA	\$2,000.00			TCCF			
1126	Tremper High School	Transcripted Credit	2024FA	\$45,000.00			TCCF			
1127	Tremper High School	Transcripted Credit	2024FA	\$50,000.00			TCCF		Year Long	
1128	Oak Creek High School	Transcripted Credit	2024FA	\$45,000.00			TCCF			
1129	Horlick High School	Transcripted Credit	2024FA	\$50,000.00			TCCF			
1130	Horlick High School	Transcripted Credit	2024FA	\$25,000.00			TCCF		Year Long	
1131	Whitewater High School	Transcripted Credit	2024FA	\$70,000.00			TCCF			
1132	Whitewater High School	Transcripted Credit	2024FA	\$30,000.00			TCCF		Year Long	
1133	Wilmot High School	Transcripted Credit	2024FA	\$40,000.00			TCCF			
1134	Wilmot High School	Transcripted Credit	2024FA	\$12,000.00			TCCF		Year Long	
1135	Delavan-Darien High School	Transcripted Credit	2024FA	\$80,000.00			TCCF			
1136	Delavan-Darien High School	Transcripted Credit	2024FA	\$90,000.00			TCCF		Year Long	
1137	Delavan-Darien Tech School	Transcripted Credit	2024FA	\$15,000.00			TCCF			
1138	Delavan-Darien Tech School	Transcripted Credit	2024FA	\$10,000.00			TCCF		Year Long	
1139	Verona High School	Transcripted Credit	2024FA	\$5,000.00			TCCF			
1140	Williams Bay High School	Transcripted Credit	2024FA	\$1,000.00			TCCF			
1141	Park High School RUSD	Transcripted Credit	2024FA	\$60,000.00			TCCF			
1142	Park High School RUSD	Transcripted Credit	2024FA	\$10,000.00			TCCF		Year Long	
1143	REAL School RUSD	Transcripted Credit	2024FA	\$1,000.00			TCCF		Year Long	
1144	Career and College Academy	Transcripted Credit	2024FA	\$5,000.00			TCCF			
1145	Tomah High School	Transcripted Credit	2024FA	\$1,000.00			TCCF			
1146	Burlington High School	543-102-3EGB	2025FA				HS	Nursing		
1147	Career and College Academy	900-003-1HCCA	2024SU	\$200.00	\$193.50		HS	Accident Insurance		10/22/2024 MA
1148	Franklin High School	900-003-1HFRH	2024SU	\$10.00	\$9.00		HS	Accident Insurance		10/22/2024 MA
1149	Greenfield High School	900-003-1HGRF	2024SU	\$10.00	\$18.00		HS	Accident Insurance		10/22/2024 MA
1150	KUSD	900-003-1HKUS	2024SU	\$100.00	\$90.00		HS	Accident Insurance		10/22/2024 MA
1151	Mukwonago High School	900-003-1HMUK	2024SU	\$200.00	\$180.00		HS	Accident Insurance		10/22/2024 MA
1152	RUSD	900-003-1HRUS	2024SU	\$150.00	\$162.00		HS	Accident Insurance		10/22/2024 MA
1153	REAL School RUSD	900-003-1HREA	2024SU	\$600.00	\$621.00		HS	Accident Insurance		10/22/2024 MA
1154	Union Grove High School	900-003-1HUGH	2024SU	\$100.00	\$85.50		HS	Accident Insurance		10/22/2024 MA
1155	Ktech High School	Transcripted Credit	2024FA	\$300.00			TCCF			
1156	Palmyra-Eagle High School	Transcripted Credit	2024FA	\$6,000.00			TCCF			
1157	Nathan Hale High School	Transcripted Credit	2024FA	\$8,000.00			TCCF			
1158	Ktech High School	900-003-2HKTC	2024FA	\$1,800.00			HS	KTEC Vangaurd Mobile Unit		
1159	Greendale High School	900-003-1HGRN	2024SU	\$30.00	\$31.50		HS	Accident Insurance		10/22/2024 MA
1160	St. Francis High School	900-003-1HSTF	2024SU	\$5.00	\$4.50		HS	Accident Insurance		10/22/2024 MA
1161	Whitnall High School	900-003-1HWHT	2024SU	\$20.00	\$22.50		HS	Accident Insurance		10/22/2024 MA
1162	Multi-Recipient	900-003-1HGWF	2024SU	\$2,000.00	\$2,000.00		HS	Out District Charge		
1163	Waterford Union High School	442-323-3ZGA, 442-333-2ZGA, 442-334-3ZGA, 442-324-3ZGA	2025SP	\$30,000.00			HS			

2024-2025 Contract Log Numbers Dual Credit CFS HS

1164	Lakeview Technology Academy	152-186-3LGA, 152-097-3LGA, 152-101-3LGA, 152-157-3LGA, 152-102-3LGA	2025SP	\$30,000.00			HS		
1165	Lakeview Technology Academy	44-331-3LGA, 444-331-3LGB, 612-102-3LGA, 612-102-3LGB, 628-109-3LGA, 628-109-3LGB, 620-108-3LGA	2025SP	\$30,000.00			HS		
1166	Lakeview Technology Academy	664-100-3LGA	2025SP	\$9,000.00			HS	Grant	
1167	Career and College Academy	834-110-3EGA, 834-110-3EGB,801-198- 3EGA, 801-198-3EGB, 801-136-3EGA, 809-198-3EGA, 802-302-3EGA	2025SP	\$76,000.00			HS		
1168	Burlington High School	442-323-2ZGB, 442-334-3ZGB, 442-324-3ZGB	2025SP	\$22,000.00			HS	Welding Academy	
1169	Wilmot High School	543-300-3ZGB	2025SP	\$3,000.00			HS		
1170	Oak Creek High School	543-300-3ZGM, 543-300-3ZGP	2025SP	\$6,000.00			HS		
1171	Multi-Recipient	543-300-3ZGS, 543-300-3ZGT, 543-300-3ZGG, 543-300-3ZGQ	2025SP	\$6,000.00			HS		
1172	Muskego High School	543-300-3ZGA, 543-300-3ZGO	2025SP	\$6,000.00			HS		
1173	Whitewater High School	543-300-3ZGR	2025SP	\$3,000.00			HS		
1174	Burlington High School	543-300-3ZGH	2025SP	\$3,000.00			HS		
1175	East Troy High School	543-300-3ZGC	2025SP	\$3,000.00			HS		
1176	Multi-Recipient	543-300-3ZGU	2025SP	\$3,000.00			HS		
1177	Waterford Union High School	543-300-3ZGI	2025SP	\$3,000.00			HS		
	Contract Revenue-HS & VAN			\$921,225.00	\$131,400.78				
	Contract Revenue-TCCF			\$1,697,300.00	\$66,887.44				
	<b>Total Contracts</b>		<b>177</b>	<b>\$2,618,525.00</b>	<b>\$198,288.22</b>				

# 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, 2024

Staff Liaison: Matt Janisin

**GATEWAY TECHNICAL COLLEGE  
ADVISORY COMMITTEES -- NEW MEMBERS  
As of December 1, 2024**

PROGRAM Name	Job Title	Employer	County Represented
<b>Accounting and Accounting Assistant</b>			
Mark Leeder	Partner/CPA	415 CPAs	Racine
<b>Aeronautics-Pilot Training</b>			
Dan Metcalf	Pilot	Kalitta Air	Kenosha
Aaron Miller	First Officer	Air Cargo Carriers, LLC	Out of District
<b>Automotive Maintenance Technician &amp; Automotive Technology</b>			
Tim DeReemer	Regional Service Center Manager	Blain Supply Inc.	Out of District
Jacob Dickson	Service Manager	Kenosha Toyota	Kenosha
<b>Business Management, Small Business Entrepreneurship, Leadership Development, &amp; Marketing</b>			
Christopher Palmer	Recruitment Marketing Specialist	Walworth County	Walworth
<b>Diesel Equipment Mechanic &amp; Diesel Equipment Technology</b>			
Justin Heinrichs	Product Support Manager	Burriss Equipment	Out of District
Ed Herreid	Retired	CNH Technical Support	Kenosha
<b>Graphic Design</b>			



Joshua Krohn

Head of Design

Finch

Racine

**Medical Assistant**

Kristie Reiter

Registered Medical Assistant

Froedtert South

Kenosha

**Nursing Associate Degree, Nursing Assistant, & Practical Nursing**

Jana Diaz

Nursing PD Specialist

Aurora Lakeland Medical Center

Walworth

Elizabeth Wilke

RN Clinical Educator

Froedtert South

Kenosha

**Surgical Technology**

Taylor Roszkowiak

Surgical Technician/First Assistant

Froedtert South

Kenosha

**Truck Driving**

Daniel Fraid

Human Resources

XPO Logistics

Out of District

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call   
Action   
Information   
Discussion

## GRANT AWARDS

Summary of Item: The college has received 5 new grant awards.

Attachments: Grant Awards – December 2024

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

Staff Liaison: Anne Whynott

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
007	Assistance to Firefighters	This project will be used to replace SCBA gear used in Gateway's Fire Science program.	10/1/2024 – 9/30/2025	N/A	Federal Emergency Management Agency Assistance to Firefighters Grants Through Wisconsin Technical College System	\$36,000	\$31,304	\$4,696
085	Secure Identity	Funding to purchase and implement a comprehensive fraud detection and identity verification software solution to safeguard the admissions process.	12/1/2024 – 12/31/2025	N/A	Wisconsin Technical College System	\$20,000	\$20,000	\$0
040	Construction Electrical Direct Apprenticeship Instruction	Gateway will use this grant to support the instructional costs associated with its Construction Electrical Apprenticeship program.	7/1/2024 – 6/30/2025	16	Wisconsin Technical College System	\$12,311	\$12,311	\$0
041	IT Service Desk Direct Apprenticeship Instruction	Gateway will use this grant to support the instructional costs associated with its IT Service Desk Apprenticeship program.	7/1/2024 – 6/30/2025	7	Wisconsin Technical College System	\$27,666	\$27,666	\$0
042	Maintenance Technician Direct Apprenticeship Instruction	Gateway will use this grant to support the instructional costs associated with its Maintenance Technician Apprenticeship program.	7/1/2024 – 6/30/2025	2	Wisconsin Technical College System	\$10,910	\$10,910	\$0

## POLICY GOVERNANCE MONITORING REPORTS

### A. Executive Limitations

- 1) 3.4 Budgeting/Forecasting FY 2025-2026 Budget Parameters and Budget Process – Jason Nygard
- 2) 3.6 Asset Protection – Sharon Johnson and Jeff Robshaw

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action   X    
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## **POLICY GOVERNANCE MONITORING REPORTS** **Executive Limitations Policy 3.4** **Budgeting/Forecasting**

**FISCAL YEAR 2025-2026**

### **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 2025-2026 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 2025 - 2026 Budget Parameters  
Preliminary FY 2025 - 2026 Budget Calendar

**Ends Statement and/or**

**Executive Limitations:** Section 3 – Executive Limitations  
Policy 3.4, Budgeting/Forecasting

**Staff Liaison:** Jason Nygard

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## Preliminary FY 2025- 2026 Budget Parameters

### Page 1 of 2

#### **Tuition and Fee Revenue**

Tuition and Fees will be budgeted to reflect an estimated increase of 1.50% for FY 2026. This will result in an increase of tuition per credit to approximately \$151.74. In addition, tuition and fees will include a projected increase in enrollment revenue of 3.5%. Projections will be based on FY 2024 year-end actuals.

#### **Operational Tax Levy**

Tax Levy will be budgeted flat in FY 2026 at \$25.3M. However, an estimate of \$500K for net new construction will be included.

#### **State Aid – Property Tax Relief**

Property Tax Relief Aid is expected remain flat for FY 2026 at \$36.2M.

#### **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 2026.

#### **Projected Property Valuations**

Property values will be budgeted for an increase of 5% in the calculation of the mill rate for the FY 2026 budget.

#### **Contracts for Service**

Contracts for Services will be budgeted with an average increase of 5% compared to projected FY25 actuals.

#### **Salary and Wage Expense**

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

#### **Vacant Position Savings**

A savings goal of \$1.5M will be set based on vacant positions.

#### **Employee Benefit Expense**

The budget related to medical insurance will be budgeted with an increase of 9.50% while dental insurance, life insurance, and other employee fringe benefits depend on loss ratios and trend analysis.



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## Preliminary FY 2025- 2026 Budget Parameters

Page 2 of 2

### **Operational Expenses**

Total operational expenses will be budgeted to reflect an estimated increase of \$815K compared to the FY 2025 budget.

### **Debt Service/Long-Term Borrowing**

A total of \$12 million is projected in borrowing for FY 2026 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).



## **Preliminary FY2025-26 Budget Calendar**

<b>December 2, 2024</b>	ELC review of FY2025-26 Budget Parameters and Calendar
<b>December 10-18, 2024</b>	Budget Officers - Budget kickoff week
<b>December 19, 2024</b>	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY2025-26
<b>January, 2025</b>	All Staff – Budget Development
<b>January 19, 2025</b>	<b>Operating budgets due to Budget Office (<i>all data must be entered into Adaptive Planning by this time</i>). Capital Budget due to Budget Office (<i>must be entered using Google Forms</i>).</b>
<b>January 27, 2025</b>	ELC - Review preliminary budget
<b>February 20, 2025</b>	District Board Update on FY2025-26 budget and present budget forecasting model
<b>February - March, 2025</b>	Budget officer meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
<b>April 17, 2025</b>	District Board Approve preliminary budget for public hearing
<b>April 22, 2025</b>	Publish Class I notice of public hearing
<b>May 8, 2025</b>	District Board Public Hearing – Kenosha Campus, Madrigrano Board Room
<b>May – June 2025</b>	Budget on Campus Revise budget (as determined as a result of the public hearing)
<b>June 18, 2025</b>	District Board Approve FY2025-26 Budget
<b>June 30, 2025</b>	Submit approved FY2025-26 Budget to State Board
<b>October, 2025</b>	District Board Reaffirm tax levy



**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

NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – **Tuesday, January 14, 2025, 8:00 am**, Virtual and In-Person, Kenosha Campus, Madrigano Board Room
- B. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in closed session pursuant to Wisconsin Statutes 19.85(1)© to discuss **the President’s Mid-Year Review and Personnel Issues**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

**ROLL CALL**

Ram Bhatia \_\_\_\_\_  
Benjamin DeSmidt \_\_\_\_\_  
William Duncan \_\_\_\_\_  
Preston Gardner \_\_\_\_\_  
Zaida Lange-Irisson \_\_\_\_\_  
Rebecca Matoska-Mentink \_\_\_\_\_  
Nicole Oberlin \_\_\_\_\_  
Scott Pierce \_\_\_\_\_  
Jason Tadlock \_\_\_\_\_