



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

November 10, 2022

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

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

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

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

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

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

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

Racine Campus
1001 South Main Street
Racine, WI 53403-1582

**SC Johnson
iMET (Integrated
Manufacturing
& Engineering
Technology) Center**
Renaissance Business Park
2320 Renaissance Blvd.
Sturtevant, WI 53177-1763

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800.247.7122

NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD**

Regular Meeting

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

In-Person and Virtual Meeting

Racine Campus, Quad Room R102/R104

1001 S. Main Street, Racine, WI 53403

Join Zoom Meeting <https://gtc.zoom.us/j/83836468141>

Or by calling 1-312-626-6799

Meeting ID: 838 3646 8141

The Gateway Technical College District Board will hold its regular meeting on Thursday, November 17, 2022 at 8:00 a.m. as an in-person and virtual meeting. The agenda is included. The public may attend in person or access the meeting using the zoom link or conference call number listed above.

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

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, November 17, 2022 – 8:00 a.m.
 In-Person and Virtual Meeting - Racine Campus, Quad Room R102/R104
 1001 S. Main Street, Racine, WI 53403
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Info. / Disc	Action	Roll Call	AGENDA	Page
			I. Call to Order A. Open Meeting Compliance	4
		X	II. Roll Call	4
	X		III. Approval of Agenda	5
	X		IV. Approval of Minutes A. October 20, 2022 – Regular Meeting	5
X			V. Citizen Comments	10
X			VI. Chairperson’s Report A. Dashboard Report	12
X			B. Board Evaluation Summary	13
X			VII. Board Member Community Reports	14
X			VIII. President’s Report A. Announcements	16
X			B. Foundation Update	17
X			IX. Student Trustee Report	18
			X. Operational Agenda	19
		X	A. Action Agenda	
		X	1. Resolution No. F-2022 - 2023C.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023C, of Gateway Technical College District, Wisconsin	20
		X	2. Resolution No. M-2022 B - Resolution Authorizing Temporary Borrowing In An Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes	23
	X		3. Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2022	32
	X		B. Consent Agenda	
			1. Finance	
			a) Summary of Revenues and Expenditures	61
			b) Cash and Investment Schedules	69
			2. Personnel Report	73
			3. Grant Awards	76
			4. Contracts for Instructional Delivery	
			a) Business and Workforce Solutions	78
			b) Protective Services	81
			c) High School	84
			5. Advisory Committee Activity Report	90
			6. Bids for Approval:	
			a) Bid No. 1670 – Racine Building Roof and Water Infiltration Repair – Racine Campus	94
			XI. Policy Governance Monitoring Reports	99

Info. / Disc	Action	Roll Call	AGENDA	Page
	X		<p>A. Ends Statement Monitoring</p> <p>1) College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.</p> <p>#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.</p> <p>Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2022 – Sharon Johnson</p>	100
	X		<p>B. Executive Limitations</p> <p>1) Policy Governance Review – Ends Policy, Statement #3</p>	102
	X		<p>2) Policy Governance Review – 2.3 Delegation to the President</p>	103
	X		<p>3) Policy Governance Review – 2.4 Monitoring College Effectiveness</p>	104
X			<p>XII. Next Meeting Date and Adjourn</p> <p>A. Regular Meeting - Thursday, December 15, 2022, 8:00 am, Virtual and In-Person, Kenosha Campus, Madrigrano Board Room</p>	105
	X		<p>B. Adjourn</p>	105

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

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

1001 S. Main Street, Racine, WI 53403

Join Zoom Meeting <https://gtc.zoom.us/j/83836468141>

Or by calling 1-312-626-6799, Meeting ID: 838 3646 8141

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

- II. ROLL CALL

Jesse Adams	_____
Ram Bhatia	_____
Benjamin DeSmidt	_____
William Duncan	_____
Zaida Hernandez-Irisson	_____
Nicole Oberlin	_____
Scott Pierce	_____
Jason Tadlock	_____
Pamela Zenner-Richards	_____
Rebecca Matoska-Mentink	_____

Our Positive Core – Gateway Technical College District Board

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

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

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. October 20, 2022 – Regular Meeting

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

The Gateway Technical College District Board met virtually and in person at the Elkhorn Campus, Rooms 112/114, 400 County Road H, Elkhorn, WI on Thursday, October 20, 2022. The meeting was called to order at 8:00 a.m. by Rebecca Matoska-Mentink, Chairperson.

Open Meeting Compliance

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

Roll Call

Present: Jesse Adams, Ram Bhatia, Benjamin DeSmidt, William Duncan, Zaida Hernandez-Irisson, Nicole Oberlin – Student Trustee, Jason Tadlock, Pamela Zenner-Richards, Rebecca Matoska-Mentink

Excused: Scott Pierce

Also in attendance were President Bryan Albrecht, Recorder Kelly Bartlett, Administrative Assistant Liz Allen and 73 virtual and 23 in person citizens/reporters.

Approval of Agenda

It was moved by Z. Hernandez-Irisson, seconded by W. Duncan and carried to approve the agenda.

Closed Session

At approximately 9:05 am it was moved by J. Tadlock, seconded by B. DeSmidt and carried by roll call vote that the meeting was adjourned and the District Board move to closed session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss employment and contract data. The Board reserves the right to reconvene in open session to take action on items discussed in closed session. And to complete the remainder of the Board meeting agenda.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1

Open Session

At approximately 9:23 am it was moved by R. Bhatia, seconded by Z. Hernandez-Irisson and carried by roll call vote that the Board reconvene in Open Session.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1

J. Adams motioned, seconded by Z. Hernandez-Irisson and carried by roll call vote to approve the employment contract for Gateway Technical College's next President, Dr. Ritu Raju.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1

Approval of Minutes

It was moved by P. Zenner-Richards, seconded by J. Adams and carried to approve the minutes of the September 22, 2022 Regular Meeting.

Citizen Comments

There were no citizens comments.

Chairperson's Report

Ad Hoc Report: Pam thanked everyone for the presidential search process. P. Zenner-Richards motioned, seconded by J. Adams to dissolve the Ad Hoc Committee. Incoming President, Dr. Ritu Raju was announced and introduced. Dr. Raju spoke briefly over zoom to the Board members, staff, and community members.

Dashboard Report items included updates on: President's Opportunity Scholarship fund, Economic analysis of programs and student tours.

Board Evaluation Summary: 8 of 9 Attending Trustees Responded to the Survey. Good meeting. Great presentation from Todd Battle of KABA. Similarly great presentations on Ends Statement by Stacy and her team. Very informative meeting especially Dual Credit presentation. Great connections with high schools. Hoping this continues to grow. Exciting to be close to identifying our new President. Great thank you to Bryan for your years of service to Gateway with best wishes! The ad hoc committee along with our superb staff are doing a very credible job in finding a new president. Kudos to all!

Board Member Community Reports

R. Bhatia attend the DBA Bilaws committee and the DBA general meeting. W. Duncan also attended the DBA general meeting. J. Adams spoke about the Gala for Safe Families for Children. Z. Hernandez-Irisson spoke about ACCT and will be moving from Chair Elect to Appointment Chair of the DEI committee.

J. Adams motioned, seconded by W. Duncan to amend the agenda moving the Ends Statement report to the next item on the agenda due to guests and time commitments.

Policy Governance Monitoring Reports - Ends Policy Monitoring

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

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

Matt Janisin led a presentation on ends policy, statement 2.

Following discussion, it was moved by W. Duncan seconded by J. Adams and carried that this report is evidence that the college is making progress on Ends Policy, Statement #2.

President's Report

Announcements

Bryan Albrecht thanked everyone for the wonderful retirement celebration that highlighted his career at the college.

Review of Procurement Policy C-130 Apprenticeships Language Public Construction Contracts

Bryan reviewed the updated language of Policy C-130. This is a college policy and does not require Board approval.

Student Trustee Report

Nicole Oberlin reported on student activities that have been taking place over the past month.

Operational Agenda

Action Agenda

Review the Revision of Policy 1.9 Secretary's Role

John Thibodeau presented suggested changes and additions to Policy 1.9 Secretary's Role.

Following discussion, it was moved by W. Duncan, seconded by Z. Hernandez-Irisson to approve the changes to Policy 1.9 Secretary's Role.

Action Agenda

Resolution Numbers B-2022 F.1 & F.2 – Approval of Project for the North Building Expansion – Elkhorn Campus, Elkhorn, Wisconsin

The Administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2022 F.1 and F.2 for the Elkhorn Campus North Building Expansion project.

Following discussion, it was moved by R. Bhatia, seconded by J. Adams and carried to approve Resolution Numbers B-2022 F.1 & F.2.

Action Agenda

FY 2021-22 Budget Revision #3

Administration is recommending approval to amend the fiscal year 2022 budget based on year-end results. The FY 2021-22 budget requires revisions in three separate funds. The General Fund, the Special Revenue – Operational Fund, and the Capital Fund require year-end revisions to balance the fund by function.

Following discussion, it was moved by W. Duncan, seconded by P. Zenner-Richards and carried by roll call vote to approve FY 2021-22 Budget Revision #3.

Aye: 8

No: 0

Abstaining: 0

Absent: 1

Action Agenda

FY 2022-23 Budget Revision #1

The FY 2022-23 budget requires a revision in the General Fund. The revision in the General Fund will reflect final Net New Construction, an adjustment for Refunded/Rescinded Taxes, and an adjustment in State Aid. These funds will be used to offset minor adjustments to the FY22-23 budget.

Following discussion, it was moved by W. Duncan, seconded by P. Zenner-Richards and carried by roll call vote to approve FY 2022-23 Budget Revision #1.

Aye: 8

No: 0

Abstaining: 0

Absent: 1

Action Agenda

Resolution Number M-2022 A – Designation of Assistant, Associate, and Deputy Directors

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

Following discussion, it was moved by J. Adams, seconded by W. Duncan and carried to approve Resolution Number M-2022 A.

Consent Agenda

It was moved by P. Zenner-Richards, seconded by R. Bhatia 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 September 30, 2022.

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

Personnel Report: Approved the personnel report of three (3) employment approvals-casual, non-instructional; two (2) promotions; two (2) transfers; two (2) retirements; two (2) separations; and no employment approvals-adjunct faculty.

Grant Awards: Approved the grant awards for October 2022

BWS Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for October 2022.

Protective Services Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for October 2022.

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

Advisory Committee Activity Report: Approved the advisory committee meeting schedule and new members as of October 1, 2022.

Annual Procurement Review: Approved the annual procurement review for FY 2021-2022.

Policy Governance Monitoring Reports

Policy Governance Review

Ends Policy, Statement #2

The Trustees reviewed the wording of Ends Policy, Statement #2.

Following the discussion, it was moved by W. Duncan, seconded by Z. Hernandez-Irisson and carried to approve the wording of Ends Policy, Statement #2.

Executive Limitations

3.4 Budgeting/Forecasting – Tax Levy and Mill Rate Confirmation

The fiscal year 2023 budget, approved by the Board on June 16, 2022, included a total tax levy of \$38,631,663 and a rate of 0.69588. The approved budget was based on the assumption that property values increase 5%. The actual increase in values reported by the WI Department of Revenue is 14.82%.

Following the discussion, it was moved by R. Bhatia, seconded by B. DeSmidt and carried by roll call vote to approve 3.4 Budgeting/Forecasting – Tax Levy and Mill Rate Confirmation.

Aye: 8

No: 0

Abstaining: 0

Absent: 1

Policy Governance Review

2.2 Presidential Accountability

The Trustees reviewed the wording of policy 2.2 Presidential Accountability.

Following the discussion, it was moved by W. Duncan, seconded by J. Adams and carried to approve the wording of 2.2 Presidential Accountability.

Next Meeting Date and Adjourn

Regular Meeting – Thursday, November 17, 2022, 8:00 am, Virtual and In-Person, Racine Campus, Quad Rooms R102/R104.

At approximately 11:04 am it was moved by R. Bhatia, seconded by Z. Hernandez-Irisson and carried that the meeting was adjourned.

Zaida Hernandez-Irisson, Secretary
Gateway Technical College Board of Trustees

V. CITIZEN COMMENTS

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

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Dashboard Report

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Rebecca Matoska-Mentink

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Rebecca Matoska-Mentink

VII. BOARD MEMBER COMMUNITY REPORTS

- VIII. PRESIDENT'S REPORT
 - A. Announcements
 - B. Foundation Update

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **Announcements**

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Foundation Update

Policy/Ends Statement: Policy 2.1

IX. STUDENT TRUSTEE REPORT

X. OPERATIONAL AGENDA

A. Action Agenda

- 1) Resolution No. F-2022 - 2023C.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023C, of Gateway Technical College District, Wisconsin
- 2) Resolution No. M-2022 B - Resolution Authorizing Temporary Borrowing In An Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes
- 3) Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2022

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

**RESOLUTION NO. F-2022-2023C.1
RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-2023C**

Summary of Item: The administration is recommending approval to issue General Obligation Promissory Notes, Series F-2022-2023C; in the principal amount of \$1,500,000 for the public purpose of financing the construction of building additions or enlargements at the Elkhorn campus. This borrowing is included in the 2022-23 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments: Resolution No. F-2022-2023C.1

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

Resolution No. F-2022-2023C.1

RESOLUTION AUTHORIZING THE ISSUANCE OF
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-2023C,
OF GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

WHEREAS, Gateway Technical College District, Wisconsin (the “District”) is presently in need of \$1,500,000 for the public purpose of financing the construction of building additions or enlargements at the Elkhorn campus; and

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

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,500,000 for the public purpose of financing the construction of building additions or enlargements at the Elkhorn campus; and be it further

RESOLVED, THAT:

Section 1. Note Authorization. The District shall issue the general obligation promissory notes authorized above in the aggregate principal amount of \$1,500,000 and designated “General Obligation Promissory Notes, Series 2022-2023C” (the “Notes”), the proceeds of which shall be used for the purpose specified above.

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

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

Adopted this 17th day of November, 2022.

Rebecca Matoska-Mentink
Chairperson

Attest:

Zaida Hernandez-Irisson
Secretary

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on November 17, 2022, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing the construction of building additions or enlargements at the Elkhorn campus.

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

Dated November 17, 2022.

BY ORDER OF THE DISTRICT BOARD

District Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

RESOLUTION NO. M-2022 B

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

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

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

Attachments: Resolution M-2022 B - Resolution Authorizing Temporary Borrowing In An Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes with Appendix A-1 (Credit Commitment Letter)

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

RESOLUTION NO. M-2022 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)

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

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

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

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

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

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

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

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

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

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

The Note shall be dated as of its date of issuance; shall bear interest as follows: The 1 month CME Term Secured Overnight Financing Rate (SOFR) which is the forward-looking SOFR Rate administered by CME Group, Inc. (or other administrator selected by Lender) and published on the applicable Bloomberg LP screen page (or such other commercially available source providing such quotations as may be selected by the Lender) plus 235 basis points floating. The interest rate will be adjusted from time to time as CME SOFR changes. Under no circumstances will the effective interest rate be less than 2.35%. In no event will the interest rate exceed that permitted by any applicable law. Interest shall be payable from the day any amount is drawn on the Taxable Revolving Line of Credit. Notwithstanding the foregoing, at no time during the loan term shall the interest rate exceed 12%. Interest shall be due and payable on the 1st of each month during the time any disbursement or draw remains outstanding. The Note shall mature on November 1, 2023.

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

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

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

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

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

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

Adopted, approved and recorded November 17, 2022.

Rebecca Matoska-Mentink
Chairperson

ATTEST:

Zaida Hernandez-Irisson
Secretary

(SEAL)

APPENDIX A-I
CREDIT COMMITMENT

(See Attached)

CREDIT COMMITMENT FOR
GATEWAY TECHNICAL COLLEGE

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

<u>Borrower:</u>	Gateway Technical College
<u>Type of Credit:</u>	Taxable Revolving Line of Credit
<u>Loan Amount:</u>	\$5,000,000.00
<u>Purpose:</u>	Working Capital: Immediate expenses of operating and maintaining the public instruction in the district during the Borrower’s current school year
<u>Interest Rate:</u>	The 1 month CME Term Secured Overnight Financing Rate (SOFR) which is the forward-looking SOFR Rate administered by CME Group, Inc. (or other administrator selected by Lender) and published on the applicable Bloomberg LP screen page (or such other commercially available source providing such quotations as may be selected by the Lender) plus 235 basis points floating. The interest rate will be adjusted from time to time as CME SOFR changes. Under no circumstances will the effective interest rate be less than 2.35%. In no event will the interest rate exceed that permitted by any applicable law. Interest shall be payable from the day any amount is drawn on the Taxable Revolving Line of Credit. Notwithstanding the foregoing, at no time during the loan term shall the interest rate exceed 12%. Interest shall be due and payable on the 1 st of each month during the time any disbursement or draw remains outstanding.

Disbursements/

<u>Draws:</u>	The Taxable Revolving Line of Credit is revolving so principal can be drawn and repaid in any amount(s) and/or at any time(s) during the term of the loan provided that no draw on the Taxable Revolving Line of Credit may be made after June 30, 2023.
<u>Closing Costs:</u>	Any out-of-pocket costs incurred by the Bank in relation to this Taxable Revolving Line of Credit, including the Bank's attorneys' fees, shall be paid for by the Borrower.
<u>Loan Fees:</u>	The Bank will not charge any origination or application fees.
<u>Collateral:</u>	Unsecured
<u>Maturity/Term:</u>	12 months from the date of the note but no later than November 1, 2023 (the "Maturity Date"). The entire principal balance outstanding plus all accrued and unpaid interest is due on the Maturity Date.
<u>Amortization:</u>	Actual/360
<u>Default Rate:</u>	The rate set forth in the loan plus 5%. Notwithstanding the foregoing, at no time during the loan term shall the interest rate, including the default rate, exceed 12%.
<u>Prepayment:</u>	The Taxable Revolving Line of Credit may be repaid in whole or in part at any time without penalty.
<u>Condition:</u>	The Taxable Revolving Line of Credit shall be subject to the following requirements: <ol style="list-style-type: none">(1) The District Board of the Borrower approves a resolution (the "Resolution") authorizing temporary borrowing pursuant to Section 67.12(8m), Wisconsin Statutes at a lawfully called and conducted meeting.(2) The Taxable Revolving Line of Credit is evidenced by a tax and revenue anticipation promissory note (the "Note") duly authorized, issued and executed by the Borrower under Section 67.12(8m), Wisconsin Statutes. The Note shall include such representations, warranties, conditions, events of default and other

provisions as Bank deems appropriate, which shall be in addition to the terms and provisions stated in this letter.

- (3) Borrower agrees to maintain its primary deposit account with Johnson Bank (defined as the deposit account into which substantially all of the Borrower's receipts from its operations are deposited and from which substantially all of the Borrower's disbursements for its operations are made), and shall keep it at all times in good standing.

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

Expiration of
Commitment:

This Commitment shall be accepted by official action of the District Board of the Borrower at a meeting duly called noticed, held and conducted in a manner established by the District Board and required by the pertinent Wisconsin Statutes. Unless accepted or terminated, this Commitment shall expire on December 31, 2022. If the loan documentation required by the Bank hereunder is not completed and the Taxable Revolving Line of Credit has not been extended by the Bank to the Borrower for any reason by January 1, 2023, then this Commitment shall expire on said date.

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

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Governing Law:

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

Dated as of:

October 31, 2022

Sincerely,



Kyle Vitkus
Vice President
Commercial Banking

ACCEPTANCE

This Commitment as outlined above was accepted by action of the District Board on _____, 2022.

Sharon Johnson
CFO, Vice President of Finance and Administration

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

ANNUAL COMPREHENSIVE FINANCIAL REPORT AND SINGLE AUDIT REPORT FOR FISCAL YEAR ENDING JUNE 30, 2022

College Ends Policy: A representative from the College’s audit firm, CliftonLarsonAllen, LLP, will present the Annual Comprehensive Financial Report and Single Audit Report for the fiscal year ended June 30, 2022 for receipt by the Gateway Technical College Board of Trustees.

Supporting Documents: 2022 Annual Comprehensive Financial Report (ACFR) available online at <http://gtc.edu/acfr2022>
Single Audit Report (attached)
Governance (Management) Communications (attached)

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

Staff Liaison: Sharon Johnson

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**Gateway Technical College District
Kenosha, Wisconsin**

Federal and State Awards Report

June 30, 2022



CPAs | CONSULTANTS | WEALTH ADVISORS

[CLAconnect.com](https://www.CLAconnect.com)

Table of Contents

Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards	1
Independent Auditors' Report on Compliance for Each Major Federal and State Program and on Internal Control Over Compliance; and Report on the Schedules of Expenditures of Federal and State Awards Required by the Uniform Guidance and the Wisconsin <i>State Single Audit Guidelines</i>	3
Schedule of Expenditures of Federal Awards	7
Schedule of Expenditures of State Awards	9
Notes to the Schedules of Expenditures of Federal and State Awards	11
Schedule of Findings and Questioned Costs	14



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Directors
Gateway Technical College District
Kenosha, Wisconsin

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activity and the aggregate discretely presented component unit of Gateway Technical College District (the District), as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 10, 2022. Our report includes a reference to other auditors who audited the financial statements of the discretely presented component unit, as described in our report on the District's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

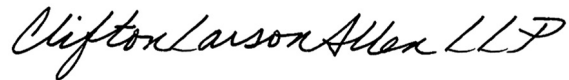
(1)

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District’s internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CliftonLarsonAllen LLP

Milwaukee, Wisconsin
November 10, 2022



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL AND STATE PROGRAM, REPORT ON INTERNAL CONTROL
OVER COMPLIANCE, AND REPORT ON THE SCHEDULE OF EXPENDITURES
OF FEDERAL AND STATE AWARDS REQUIRED BY THE UNIFORM GUIDANCE
AND THE WISCONSIN STATE SINGLE AUDIT GUIDELINES**

Board of Directors
Gateway Technical College District
Kenosha, Wisconsin

Report on Compliance for Each Major Federal and State Program

Opinion on Each Major Federal and State Program

We have audited Gateway Technical College District (the District)'s compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* and the Wisconsin *State Single Audit Guidelines* that could have a direct and material effect on each of the District's major federal and state programs for the year ended June 30, 2022. The District's major federal and state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal and State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the Wisconsin *State Single Audit Guidelines*. Our responsibilities under those standards, the Uniform Guidance and the Wisconsin *State Single Audit Guidelines* are further described in the *Auditors' Responsibilities for the Audit of Compliance* section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal and state programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the Wisconsin *State Single Audit Guidelines* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal and state program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the Wisconsin *State Single Audit Guidelines* we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal and state program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal and state program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal and state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

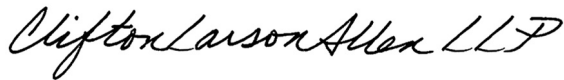
Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and Wisconsin *State Single Audit Guidelines*. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal and State Awards Required by the Uniform Guidance and the Wisconsin State Single Audit Guidelines

We have audited the financial statements of the business-type activity and the discretely presented component unit of the District as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise District's basic financial statements. We have issued our report thereon, dated November 10, 2022, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements. The accompanying schedule of expenditures of federal and state awards is presented for purposes of additional analysis as required by the Uniform Guidance and the Wisconsin *State Single Audit Guidelines* and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal and state awards is fairly stated in all material respects in relation to the basic financial statements as a whole.



CliftonLarsonAllen LLP

Milwaukee, Wisconsin
November 10, 2022

**Gateway Technical College District
Kenosha, Wisconsin**

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2022

Grantor Agency/Federal Program Title	Assistance Listing Number	Pass-Through Agency	Pass-Through Entropy Identifying Number	Grant Amount	Grant Period	Revenue	Federal Expenditures	Local Expenditures	Total Expenditures	Subrecipient Payment
U.S. Department of Interior 477 Cluster Indian Education-Higher Education Grant Program	15.114	Direct Program	N/A	\$ -	7/1/21-6/30/22	\$ 21,479	\$ 21,479	\$ -	\$ 21,479	\$ -
U.S. Department of Labor Trade Adjustment Assistance Community College&Career Expanding Community College Apprenticeship Initiative	17.285	AACC/DOL	AP-33025-19-75-A-11	140,000	7/1/19-6/30/22	75,840	75,840	-	75,840	-
Apprenticeship USA Grants										
Mechatronics	17.285	WTCS	06-035-155-272	12,744	7/1/21-6/30/22	12,744	12,744	-	12,744	-
Barber	17.285	WTCS	06-038-155-232	13,872	7/1/21-6/30/22	13,872	13,872	-	13,872	-
Press Setup Operator	17.285	WTCS	06-045-155-232	5,808	7/1/21-6/30/22	5,808	5,808	-	5,808	-
SAE Operational Enhancements	17.285	WTCS	06-067-155-252	18,720	7/1/21-6/30/23	2,880	2,880	-	2,880	-
Youth Apprenticeship Dual Enrollment	17.285	WTCS	06-069-155-262	23,740	7/1/21-6/30/23	-	-	-	-	-
Total Apprenticeship USA Grants				74,884		35,304	35,304	-	35,304	-
Total U.S. Department of Labor				214,884		111,144	111,144	-	111,144	-
U.S. Department of the Treasury (COVID-19) American Rescue Plan Act of 2021 Workforce Innovation Grant	21.027	WI DWD	39-6006449	5,665,518	12/14/21-6/30/25	37,322	37,322	-	37,322	-
National Science Foundation Advanced Technological Education Advancing Mfg through Integration of IT	47.076	NSF (ATE)	1901714	300,000	7/15/19-6/30/22	89,937	89,937	-	89,937	-
Total National Science Foundation				300,000		89,937	89,937	-	89,937	-
U.S. Department of Education Adult Education - State Grant Program Adult Basic Education-Comprehensive Services	84.002A	WTCS	06-016-146-122	886,507	7/1/21-6/30/22	456,200	456,200	419,478	875,678	-
Higher Education- Institutional Aid Strengthening Institutions Title III	84.031A	Direct program	P031A200047	450,000	10/1/21-9/30/22	484,328	484,328	-	484,328	-
TRIO - Student Support Services GTC Student Support Services Program for Students w/ Disabilities GTC Student Support Services Program for Students w/ Disabilities TRIO - Student Support Services	84.042A 84.042A	Direct program Direct program	P042A200327 N/A	261,888 -	9/1/21-8/31/22 9/1/21-8/31/22	250,072 10,000	250,072 10,000	- -	250,072 10,000	- -
Student Financial Assistance Cluster: Supplemental Educational Opportunity Grant Federal Work-Study Program Federal PELL Grant Program Federal Direct Student Loans Total Student Financial Assistance Cluster	84.007 84.048A 84.063 84.268	Direct program Direct program Direct program Direct program	N/A N/A N/A N/A	- - - -	7/1/21-6/30/22 7/1/21-6/30/22 7/1/21-6/30/22 7/1/21-6/30/22	286,930 267,823 7,193,521 7,264,398	286,930 267,823 7,193,521 7,264,398	- - - -	286,930 267,823 7,193,521 7,264,398	- - - -
Vocational Education - Basic Grants to States Success Coaching & Tutoring to Strengthen Programs Career Prep Pathways to Student Success Equity, Retention & Student Success Project Equity, Retention & Student Success Project NTO Training&Employment Total Career and Technical Education - Basic Grants to States	84.048A 84.048A 84.048A 84.048A 84.048A	WTCS WTCS WTCS WTCS WTCS	06-080-150-252 06-081-150-212 06-083-150-232 06-084-150-221 06-084-150-222 06-085-150-262	174,901 49,387 1,129,124 74,436 69,856 43,725	7/1/21-6/30/22 7/1/21-6/30/22 7/1/21-6/30/22 7/1/20-9/30/21 7/1/21-6/30/22 7/1/21-6/30/22	173,881 49,388 695,087 3,332 69,856 39,768	173,881 49,388 695,087 3,332 69,856 39,768	- - 434,037 - - 434,037	173,881 49,388 1,129,124 3,332 69,856 39,768	- - - - - -
Open Textbooks Pilot Program Open Resources for Nursing	84.116T	CVTC/DOL	MOU	2,596	8/29/18-8/29/22	2,596	2,596	-	2,596	-

**Gateway Technical College District
Kenosha, Wisconsin**

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2022

Grantor Agency/Federal Program Title	Assistance Listing Number	Pass-Through Agency	Pass-Through Entity Identifying Number	Grant Amount	Grant Period	Revenue	Federal Expenditures	Local Expenditures	Total Expenditures	Subrecipient Payment
Education Stabilization Fund										
(COVID-19) Gateway Technical College Emergency Relief Funding	84.425E	Direct program	P425E200190	9,749,869	4/20/20-5/11/22	7,676,691	7,676,691	-	7,676,691	-
(COVID-19) Gateway Technical College CARES	84.425F	Direct program	P425F200565	14,649,821	5/4/20-6/30/23	5,915,739	5,915,739	-	5,915,739	-
(COVID-19) Gateway Technical College CARES Too	84.425M	Direct program	P425M200023	1,072,801	5/5/20-6/30/23	328,907	328,907	-	328,907	-
(COVID-19) Gateway Technical College's Virtual Opportunities in Career Ed	84.425P	Direct program	P425P200015	1,533,265	8/2/21-8/1/23	539,658	539,658	-	539,658	-
Total Education Stabilization Fund				27,005,756		14,460,984	14,460,984	-	14,460,984	-
Total - U.S. Department of Education				30,148,176		31,708,175	31,708,175	853,515	32,561,690	-
Corporation for National and Community Service										
Americorps	94.006	Direct Program	N/A	-	7/1/21-6/30/22	4,820	4,820	-	4,820	-
U.S. Department of Homeland Security										
FEIMA-Car Fire Prop for Enhanced Firefighter Training	97.044	Direct Program	06-007-153-112	33,500	12/1/21-11/30/22	33,500	33,500	-	33,500	-
FEIMA-Assistance to Firefighters	97.044	Direct Program	06-010-153-121	14,318	8/5/20-7/5/21	-	-	-	-	-
Total U.S Department of Homeland Security				47,818		33,500	33,500	-	33,500	-
TOTAL FEDERAL AWARDS				\$ 36,493,453		\$ 32,006,377	\$ 32,006,377	\$ 853,515	\$ 32,859,892	\$ -

The notes to the schedule of expenditures of state awards are an integral part of this schedule.

**Gateway Technical College District
Kenosha, Wisconsin**

SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE YEAR ENDED JUNE 30, 2022

Grantor Agency/State Program Title	State I.D. Number	Pass-Through Agency	Grant Number	Grant Period	Grant Amount	Revenue	State Expenditures	Local Expenditures	Total Expenditures	Subrecipient Payment
Wisconsin Higher Education Aids Board										
Wisconsin Higher Education Grant	235.102	Direct Program	N/A	7/1/21-6/30/22	\$ -	\$ 1,429,211	\$ 1,429,211	\$ -	\$ 1,429,211	\$ -
WI GI Bill Remission Aid	235.105	Direct Program	N/A	7/1/21-6/30/22	-	84,000	84,000	-	84,000	-
Minority Undergraduate Retention Grant	235.107	Direct Program	N/A	7/1/21-6/30/22	-	86,330	86,330	-	86,330	-
Academic Excellence Scholarship	235.109	Direct Program	N/A	7/1/21-6/30/22	-	1,125	1,125	-	1,125	-
Wisconsin Handicap	235.112	Direct Program	N/A	7/1/21-6/30/22	-	900	900	-	900	-
Talent Incentive Program	235.114	Direct Program	N/A	7/1/21-6/30/22	-	34,250	34,250	-	34,250	-
Wisconsin Nursing Student Loans	235.117	Direct Program	N/A	7/1/21-6/30/22	-	9,000	9,000	-	9,000	-
Technical Excellence Scholarship	235.119	Direct Program	N/A	7/1/21-6/30/22	-	41,625	41,625	-	41,625	-
Indian Student Assistance Grant	235.132	Direct Program	N/A	7/1/21-6/30/22	-	1,650	1,650	-	1,650	-
Total Wisconsin Higher Education Aids Board					-	1,688,091	1,688,091	-	1,688,091	-
Wisconsin Technical College System										
Emergency Assistance Grants	292.104	Direct Program	06-006-104-112	7/1/21-6/30/22	19,079	6,072	6,072	-	6,072	-
Student Emergency Fund										
State Aid for Technical Colleges										
State Aids - General	292.015	Direct Program	N/A	7/1/21-6/30/22	-	4,877,900	4,877,900	-	4,877,900	-
State Aids - Performance Based	292.015	Direct Program	N/A	7/1/21-6/30/22	-	2,160,321	2,160,321	-	2,160,321	-
State Aids - Prior Year	292.015	Direct Program	N/A	7/1/21-6/30/22	-	63,600	63,600	-	63,600	-
Total State Aids for Technical Colleges					-	7,101,821	7,101,821	-	7,101,821	-
State Leadership										
Ability to Benefit State Process Implementation	292.124	Direct Program	06-017-124-191	12/1/20-11/30/21	1,202	75	75	-	75	-
DEI Certificate Project	292.124	Direct Program	06-089-124-192	7/1/21-9/30/22	68,250	25,467	25,467	-	25,467	-
Instructional Transformation	292.124	Direct Program	06-090-124-182	7/1/21-6/30/22	150,000	149,886	149,886	-	149,886	-
Total State Leadership					219,452	175,428	175,428	-	175,428	-
IET Development & Expansion										
Certified Nursing Assistant Career Pathway	292.124	Direct Program	06-053-124-202	1/1/22-6/30/22	62,477	26,321	26,321	-	26,321	-
Developing Markets										
IT Data Specialist	292.124	Direct Program	06-059-124-140	7/1/19-9/30/21	200,000	15,226	15,226	-	15,226	-
Developing Landscapers in SE Wisconsin	292.124	Direct Program	06-061-124-142	7/1/21-6/30/23	199,667	60,249	60,249	-	60,249	-
Total Developing Markets					399,667	75,475	75,475	-	75,475	-
Career Pathways										
Early Childhood Education Career Pathway Academy	292.124	Direct Program	06-062-124-121	7/1/20-9/30/21	154,750	28,352	28,352	9,451	37,803	-
CHANCE	292.124	Direct Program	06-073-124-121	7/1/20-9/30/21	193,114	17,485	17,485	5,828	23,313	-
Total Career Pathways					347,864	45,837	45,837	15,279	61,116	-
Core Industries										
CNC Operator Cert. Training for Incarcerated, Underempl	292.124	Direct Program	06-051-124-132	7/1/21-6/30/23	347,442	233,929	233,929	-	233,929	-
FVTC & GTC Aeronautics-Pilot Training	292.124	FVTC	12-380-124-132	7/1/21-6/30/23	178,530	88,190	88,190	-	88,190	-
Best Practices Consortium Grant	292.124	Direct Program	06-072-124-131	7/1/20-6/30/22	748,369	293,256	293,256	-	293,256	128,903
Total Core Industries					1,274,341	615,375	615,375	-	615,375	128,903
Completion										
Diversity and Student Support Services	292.124	Direct Program	06-079-124-161	7/1/20-9/30/21	300,000	21,311	21,311	7,104	28,415	-
Diversity and Student Support Services	292.124	Direct Program	06-079-124-162	7/1/21-6/30/22	600,000	212,790	212,790	70,930	283,720	-
Total Completion					900,000	234,101	234,101	78,034	312,135	-
Professional Growth										
Professional Growth-Professional Development	292.124	Direct Program	06-119-124-152	7/1/21-6/30/22	99,843	66,236	66,236	33,118	99,354	-

**Gateway Technical College District
Kenosha, Wisconsin**

SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE YEAR ENDED JUNE 30, 2022

Grantor Agency/State Program Title	State I.D. Number	Pass-Through Agency	Grant Number	Grant Period	Grant Amount	Revenue	State Expenditures	Local Expenditures	Total Expenditures	Subrecipient Payment
WISCONSIN TECHNICAL COLLEGE SYSTEM(Continued)										
Workforce Advancement Training Grants										
Geneva Supply	292.124	Direct Program	06-142-124-172	7/1/21-11/30/22	33,800	19,493	19,493	-	19,493	-
Pregis Sharp Systems	292.124	Direct Program	06-163-124-172	7/1/21-11/30/22	33,738	33,737	33,737	-	33,737	-
Snap-On Tools	292.124	Direct Program	06-183-124-172	7/1/21-11/30/22	29,944	10,053	10,053	-	10,053	-
Jacquet Midwest	292.124	Direct Program	06-190-124-171	7/1/20-9/30/21	17,900	6,889	6,889	-	6,889	-
Adams Electric	292.124	Direct Program	06-195-124-171	7/1/20-9/30/21	22,013	8,630	8,630	-	8,630	-
Total WAT Training Grants					137,395	78,803	78,803	-	78,803	-
Fire Fighter Training 2%	292.137	Direct Program	100-137	7/1/21-6/30/22	-	49,006	49,006	-	49,006	-
Property Tax Relief Aid	292.162	Direct Program	N/A	7/1/21-6/30/22	-	35,039,669	35,039,669	-	35,039,669	-
Total Wisconsin Technical College System					3,160,118	43,514,145	43,514,145	126,431	43,640,576	128,903
Department of Transportation										
Motorcycle Scooter Course	20.395(4)(eq)	Direct Program	N/A	7/1/21-6/30/22	-	5,394	5,394	-	5,394	-
Department of Workforce Development										
Local Youth Apprenticeship Grants										
Gateway Consortium-WI/Youth Apprenticeship	445.107	Direct Program	DWD Packet #3973 COMET Contract #6874	7/1/21-6/30/22	130,525	125,608	125,608	-	125,608	-
Department of Workforce-WI Fast Forward										
WI-Fast Forward Dual Enrollment	445.109	Direct Program	EF181DE10002	6/20/18-9/1/22	290,000	46,854	46,854	-	46,854	-
Total Department of Workforce Development					420,525	172,462	172,462	-	172,462	-
Wisconsin Department of Revenue										
State Aids - Personal property										
State Aid-Computers	835.103	Direct Program	N/A	7/1/21-6/30/22	-	203,228	203,228	-	203,228	-
Total WI Department of Revenue	835.109	Direct Program	N/A	7/1/21-6/30/22	-	122,404	122,404	-	122,404	-
					-	325,632	325,632	-	325,632	-
TOTAL STATE PROGRAMS					\$ 3,560,643	\$ 45,705,723	\$ 45,705,723	\$ 126,431	\$ 45,832,154	\$ 128,903

The notes to the schedule of expenditures of state awards are an integral part of this schedule.

**GATEWAY TECHNICAL COLLEGE DISTRICT
NOTES TO SCHEDULES OF EXPENDITURES OF
FEDERAL AND STATE AWARDS
Year Ended June 30, 2022**

NOTE 1 - BASIS OF PRESENTATION

The accompanying Schedules of Expenditures of Federal and State Awards include the federal grant and state grant activity of Gateway Technical College District (the "District") and are presented on the accrual basis of accounting. The information in these schedules is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)* and the *Wisconsin State Single Audit Guidelines* issued by the Wisconsin Department of Administration.

The Schedules of Expenditures of Federal and State Awards include all federal and state awards of the District. Because the schedules present only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position, or cash flows of the District.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

Revenues and expenditures in these schedules are presented in accordance with the modified basis of accounting and are generally in agreement with revenues and expenditures reporting in the District's 2021-2022 fund financial statements. Such expenditures are recognized following the cost principles or U.S. Treasury requirements contained in the Uniform Guidance and the *Wisconsin State Single Audit Guidelines*, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Accrued revenue at year-end consists of federal and state programs that exceed recorded District expenditures. Because of subsequent program adjustments, these amounts may differ from the prior year's ending balances.

NOTE 3 - OVERSIGHT AND COGNIZANT AGENCIES

The District's federal oversight agency for audit is the U.S. Department of Education. The District's state cognizant agency is the Wisconsin Technical College System.

Grant monies received and disbursed by the District are for specific purposes and are subject to review and audit by the grantor agencies. Such audits may result in requests for reimbursement due to disallowed expenditures. Based upon prior experience, the District does not believe that such disallowances, if any, would have a material effect on the financial position of the District. As of June 30, 2022 management was not aware of any material questioned or disallowed costs as a result of grant audits in process or completed.

NOTE 4 – STUDENT FINANCIAL AID PROGRAMS

All programs under the Student Financial Aid Program Cluster heading in the Schedule of Expenditures of Federal Awards are considered Student Financial Aid Programs and expenditures are added together to determine if they meet the major program criteria.

**GATEWAY TECHNICAL COLLEGE DISTRICT
NOTES TO SCHEDULES OF EXPENDITURES OF
FEDERAL AND STATE AWARDS
Year Ended June 30, 2022**

NOTE 5 – FEDERAL DIRECT STUDENT LOAN PROGRAM (DIRECT LOANS)

The Direct Loans (Federal Assistance Listing Number 84.268) is comprised of the following types of loans:

Subsidized Stafford Loans	\$ 3,362,634
Unsubsidized Stafford Loans	3,890,871
Plus Loans	<u>10,893</u>
Total Direct Loans	<u>\$ 7,264,398</u>

NOTE 6 – RECONCILIATION OF FEDERAL REVENUES TO BASIC FINANCIAL STATEMENTS

The following is a reconciliation of federal revenues per the schedule of expenditures of federal awards to the federal revenues per the District basic financial statements.

Revenues per schedule of expenditures of federal awards	\$32,006,377
Add other federal funding	<u>26,589</u>
Revenues per basic financial statements	<u>\$ 32,032,966</u>
Revenues per basic financial statements	
Operating revenue – federal grants	\$ 21,792,729
Non-operating revenue – federal grants	7,193,520
Capital grants	<u>1,390,278</u>
Total	<u>\$ 32,032,966</u>

NOTE 7 – RECONCILIATION OF STATE REVENUES TO BASIC FINANCIAL STATEMENTS

The following is a reconciliation of state revenues per the schedule of expenditures of state award to the state revenues per the District's basic financial statements.

Revenues per schedule of expenditures of state awards	\$45,705,723
Plus:	
Radio Grant	30,000
Less:	
Prior year adjustment	<u>(21,962)</u>
Revenues per basic financial statements	<u>\$ 45,713,761</u>
Revenues per basic financial statements	
Operating revenue – state grants	\$ 3,113,578
Non-operating revenue:	
State Appropriations	42,467,122
Capital Grants	<u>133,061</u>
Total	<u>\$ 45,713,761</u>

**GATEWAY TECHNICAL COLLEGE DISTRICT
NOTES TO SCHEDULES OF EXPENDITURES OF
FEDERAL AND STATE AWARDS
Year Ended June 30, 2022**

NOTE 8 – PROGRAMS NOT SUBJECT TO SINGLE AUDIT

The following programs are included on the Schedule of Expenditures of State Awards but are not subject to the Single Audit Act.

ID Number	Funding Agency	Name of Program	Amount
835.103	Wisconsin Department of Revenue	State Aid – Personal Property	\$ 203,228
835.109	Wisconsin Department of Revenue	State Aid – Computers	122,404

NOTE 9 - INDIRECT COSTS

The District has elected to not use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance and the *State Single Audit Guidelines*.

NOTE 10 - SUBRECIPIENTS

The District did not pass any federal or state grant funding to any subrecipients for the year ending June 30, 2022.

*This information is an integral part of the accompanying
schedules of expenditures of federal and state awards.*

**GATEWAY TECHNICAL COLLEGE DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2022**

Section I – Summary of Auditors’ Results

Financial Statements

1. Type of auditor’s report issued: Unmodified
2. Internal control over financial reporting:
- Material weakness(es) identified? _____ yes X no
 - Significant deficiency(ies) identified? _____ yes X none reported
3. Noncompliance material to financial statements noted? _____ yes X no

Federal Awards

1. Internal control over major programs:
- Material weakness(es) identified? _____ yes X no
 - Significant deficiency(ies) identified? _____ yes X none reported
2. Type of auditor’s report issued on compliance for major federal programs: Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? _____ yes X no

Identification of Major Federal Programs

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
84.425	Higher Education Emergency Relief Funding
Dollar threshold used to distinguish between Type A programs:	\$960,191
Auditee qualified as low-risk auditee?	<u> X </u> yes _____ no

**GATEWAY TECHNICAL COLLEGE DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2022**

Section I – Summary of Auditors’ Results (continued)

State Awards

1. Internal control over major programs:
 - Material weakness(es) identified? _____ yes X no
 - Significant deficiency(ies) identified? _____ yes X none reported

2. Type of auditor’s report issued on compliance for major state programs: Unmodified

3. Any audit findings disclosed that are required to be reported in accordance with the *State Single Audit Guidelines*? _____ yes X no

Identification of Major State Programs

State ID Number(s)

Name of State Program

235.112
292.105
292.162

Wisconsin Handicap Grant
State Aid for Technical Colleges
Property Tax Relief Aid

Dollar threshold used to distinguish between Type A and type B programs:

\$ 250,000

Auditee qualified as low-risk auditee?

 X yes _____ no

**GATEWAY TECHNICAL COLLEGE DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2022**

Section II – Financial Statement Findings

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards*.

Section III – Findings and Questioned Costs – Major Federal and State Programs

There are no findings required to be reported in accordance with the CFR 200.516(a) or the Wisconsin *State Audit Guidelines* for the year ended June 30, 2022.

Section IV - Other Issues

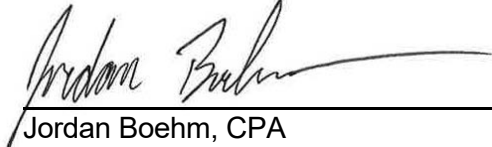
1. Does the auditor's report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee's ability to continue as a going concern? _____ yes X no

2. Does the auditor's report show audit issues (i.e. material noncompliance, nonmaterial noncompliance, questioned costs, material weaknesses, significant deficiencies, management letter comments, excess revenue or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the Wisconsin *State Single Audit Guidelines*:

Wisconsin Higher Education Aids Board	_____ yes	_____ <u>X</u> no
Wisconsin Technical College System Board	_____ yes	_____ <u>X</u> no
Wisconsin Department of Public Instruction	_____ yes	_____ <u>X</u> no
Wisconsin Department of Workforce Development	_____ yes	_____ <u>X</u> no
Wisconsin Department of Revenue	_____ yes	_____ <u>X</u> no

3. Was a management letter or other document conveying audit comments issued as a result of this audit? _____ yes X no

4. Name and signature of Principal.



Jordan Boehm, CPA

Date of report

November 10, 2022



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See [CLAglobal.com/disclaimer](https://claglobal.com/disclaimer). Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.



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

November 10, 2022

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

CliftonLarsonAllen LLP
10401 W Innovation Drive, Suite 300
Wauwatosa, Wisconsin 53226

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

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

This representation letter is provided in connection with your audit of the financial statements of Gateway Technical College District (the District), and its discretely presented component as of June 30, 2022 and 2021 and the respective changes in financial position and, where applicable, cash flows for the years then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

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

Certain representations in this letter are described as being limited to misstatements that are material. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

We confirm, to the best of our knowledge and belief, as of November 10, 2022, the following representations made to you during your audit.

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

Financial Statements

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

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement agreement dated July 11, 2022, for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP. The financial statements include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.

Racine Campus
1001 South Main Street
Racine, WI 53403-1582

2. We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**SC Johnson
iMET (Integrated
Manufacturing
& Engineering
Technology) Center**
Renaissance Business Park
2320 Renaissance Blvd.
Sturtevant, WI 53177-1763

3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

WGTD HD
Your Gateway to Public Radio
wgtd.org
262.564.3800

4. Significant assumptions used by us in making accounting estimates are reasonable.
5. Significant estimates have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP. Significant estimates are estimates at the financial statement date that could change materially within the next year.

gtc.edu
800.247.7122

6. Related party relationships and transactions, including, but not limited to, revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.

7. All events occurring subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.

8. We have not identified or been notified of any uncorrected financial statement misstatements.
9. We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, or which would affect federal and state award programs, and we have not consulted a lawyer concerning litigation, claims, or assessments.
10. Arrangements with financial institutions involving repurchase, reverse repurchase, or securities lending agreements, compensating balances, or other arrangements involving restrictions on cash balances and line-of-credit or similar arrangements, have been properly recorded or disclosed in the financial statements.
11. Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the financial statement date and have been reduced to their estimated net realizable value.
12. We have analyzed all lease contracts and have considered and recorded material embedded leases contained within other contracts in accordance with U.S. GAAP.
13. We have implemented GASB Statement No. 87, *Leases*, during the audit period. We have implemented the new accounting standard in accordance with the transition guidance prescribed in the standard. We have sufficient and appropriate documentation supporting all estimates and judgments underlying the amounts recorded and disclosed in the financial statements.
14. We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
15. We believe that all material expenditures that have been deferred to future periods will be recoverable.
16. Participation in a public entity risk pool has been properly reported and disclosed in the financial statements.
17. We believe that the actuarial assumptions and methods used to measure pension and other postemployment benefits (OPEB) liabilities and costs for financial accounting purposes are appropriate in the circumstances.

Information Provided

1. We have provided you with:
 - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records (including information obtained from within and outside of the general and subsidiary ledgers), documentation, and other matters.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.

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

contracts; and we have identified and disclosed to you all laws, regulations, and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

14. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
15. The District has complied with all aspects of contractual or grant agreements that would have a material effect on the financial statements in the event of noncompliance.
16. We have complied with all restrictions on resources (including donor restrictions) and all aspects of contractual and grant agreements that would have a material effect on the financial statements in the event of noncompliance. This includes complying with donor requirements to maintain a specific asset composition necessary to satisfy their restrictions.
17. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
18. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures, jointly governed organizations, and other related organizations.
19. The financial statements properly classify all funds and activities.
20. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
21. Components of net position (net investment in capital assets; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.
22. Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
23. Provisions for uncollectible receivables have been properly identified and recorded.
24. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
25. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
26. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
27. Deposits and investment securities and derivative instruments are properly classified as to risk and are properly valued and disclosed.

28. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
29. We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
30. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
31. We acknowledge our responsibility for presenting the supplementary information in accordance with U.S. GAAP, and we believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information. If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditors' report thereon.
32. We acknowledge our responsibility for the preparation of the other information included in our annual report, which is comprised of introductory and statistical sections (other information). The other information is consistent with the financial statements and does not contain any material misstatements. With regard to the other information that has not been provided to you, the final version of the documents will be provided to you when available, and prior to issuance of the annual report by the entity, so that you can complete your required procedures. We agree to correct material inconsistencies that you may identify.
33. With respect to federal and state award programs:
 - a. We are responsible for understanding and complying with, and have complied with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the *Wisconsin State Single Audit Guidelines* including requirements relating to preparation of the schedule of expenditures of federal and state awards.
 - b. We acknowledge our responsibility for presenting the schedule of expenditures of federal and state awards (SEFA and SESA) and related notes in accordance with the requirements of the Uniform Guidance and the *Wisconsin State Single Audit Guidelines*, and we believe the SEFA and SESA, including its form and content, is fairly presented in accordance with the Uniform Guidance and the *Wisconsin State Single Audit Guidelines*. The methods of measurement and presentation of the SEFA and SESA have not changed from those used in the prior period, and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA and SESA.


- c. If the SEFA and SESA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA and SESA no later than the date we issued the SEFA and SESA and the auditors' report thereon.
- d. We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance and the Wisconsin *State Single Audit Guidelines* compliance audit, and included in the SEFA and SESA expenditures made during the audit period for all awards provided by federal and state agencies in the form of federal and state awards, federal and state cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.
- e. We are responsible for understanding and complying with, and have complied with, the requirements of federal and state statutes, regulations, and the terms and conditions of federal and state awards related to each of our federal and state programs and have identified and disclosed to you the requirements of federal and state statutes, regulations, and the terms and conditions of federal and state awards that are considered to have a direct and material effect on each major program.
- f. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal and state programs that provides reasonable assurance that we are managing our federal and state awards in compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards that could have a material effect on our federal and state programs. We believe the internal control system is adequate and is functioning as intended.
- g. We have made available to you all federal and state awards (including amendments, if any) and any other correspondence with federal and state agencies or pass-through entities relevant to federal and state programs and related activities.
- h. We have received no requests from a federal and state agency to audit one or more specific programs as a major program.
- i. We have complied with the direct and material compliance requirements, including when applicable, those set forth in the *OMB Compliance Supplement* and the *Wisconsin State Single Audit Guidelines*, relating to federal and state awards and have identified and disclosed to you all amounts questioned and all known noncompliance with the direct and material compliance requirements of federal and state awards.
- j. We have disclosed to you any communications from federal and state awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditors' report.
- k. We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including

findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditors' report.

- l. Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E) and the Wisconsin *State Single Audit Guidelines*.
- m. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- n. We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal and state program financial reports and claims for advances and reimbursements.
- o. We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- p. There are no known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditors' report.
- q. We have disclosed to you whether any changes in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies and/or material weaknesses in internal control over compliance, have occurred subsequent to the period covered by the auditors' report.
- r. Federal and state program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared.
- s. The copies of federal and state program financial reports provided to you are true copies of the reports submitted, or electronically transmitted, to the respective federal and state agency or pass-through entity, as applicable.
- t. We have monitored subrecipients, as necessary, to determine that they have expended subawards in compliance with federal and state statutes, regulations, and the terms and conditions of the subaward and have met the other pass-through entity requirements of the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*.
- u. We have issued management decisions for audit findings that relate to federal awards made to subrecipients and such management decisions have been issued within six months of acceptance of the audit report by the Federal Audit Clearinghouse. Additionally, we have followed-up ensuring that the subrecipient has taken timely and appropriate action on all deficiencies detected through audits, on-site reviews, and other means that pertain to the federal award provided to the subrecipient.
- v. We have considered the results of subrecipient audits and have made any necessary adjustments to our books and records.

- w. We have charged costs to federal and state awards in accordance with applicable cost principles.
- x. We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*, and we have provided you with all information on the status of the follow-up on prior audit findings by federal and state awarding agencies and pass-through entities, including all management decisions.
- y. We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
- z. We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance and Wisconsin *State Single Audit Guidelines*.
- aa. We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance and Wisconsin *State Single Audit Guidelines*.
- bb. We have disclosed to you all contracts or other agreements with service organizations, and we have disclosed to you all communications from the service organizations relating to noncompliance at the service organizations.

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

Signature:  Title: Controller
Chris Ziarko

X. OPERATIONAL AGENDA

B. Consent Agenda

1) Finance

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

2) Personnel Report

3) Grant Awards

4) Contracts for Instructional Delivery

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

5) Advisory Committee Activity Report

6) Bids for Approval:

- a) Bid No. 1670 – Racine Building Roof and Water Infiltration Repair – Racine Campus

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

SUMMARY OF REVENUE AND EXPENDITURES

Summary of Item: Summary of revenue and expenditures as of **10/31/22**

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/22

<u>COMBINED FUNDS</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 38,631,663	\$ 38,701,094	\$ 23,250	0.06%
STATE AIDS	47,809,590	47,844,456	5,492,153	11.48%
STATUTORY PROGRAM FEES	14,306,572	14,306,572	8,226,721	57.50%
MATERIAL FEES	727,750	727,750	448,743	61.66%
OTHER STUDENT FEES	2,596,961	2,596,961	1,351,035	52.02%
INSTITUTIONAL	9,828,146	9,828,146	1,590,696	16.19%
FEDERAL	26,628,033	26,628,033	12,739,445	47.84%
OTHER RESOURCES	<u>15,685,000</u>	<u>15,685,000</u>	<u>5,759,346</u>	36.72%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 156,213,715</u>	<u>\$ 156,318,012</u>	<u>\$ 35,631,390</u>	22.79%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 69,174,277	\$ 69,201,277	\$ 16,886,003	24.40%
INSTRUCTIONAL RESOURCES	1,177,935	1,177,935	400,455	34.00%
STUDENT SERVICES	39,267,106	39,267,106	15,385,988	39.18%
GENERAL INSTITUTIONAL	11,943,586	12,023,383	3,126,272	26.00%
PHYSICAL PLANT	32,538,757	32,536,257	3,524,722	10.83%
AUXILIARY SERVICES	625,000	625,000	154,995	24.80%
PUBLIC SERVICES	<u>415,500</u>	<u>415,500</u>	<u>123,904</u>	29.82%
TOTAL EXPENDITURES	<u>\$ 155,142,161</u>	<u>\$ 155,246,458</u>	<u>\$ 39,602,339</u>	25.51%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 90,761,889	\$ 90,866,186	\$ 26,771,812	29.46%
SPECIAL REVENUE - OPERATIONAL	8,982,826	8,982,826	2,019,972	22.49%
SPECIAL REVENUE - NON AIDABLE	24,634,000	24,634,000	11,009,531	44.69%
CAPITAL PROJECTS	13,350,000	13,350,000	(1,652,593)	-12.38%
DEBT SERVICE	16,788,446	16,788,446	1,298,622	7.74%
ENTERPRISE	<u>625,000</u>	<u>625,000</u>	<u>154,995</u>	24.80%
TOTAL EXPENDITURES	<u>\$ 155,142,161</u>	<u>\$ 155,246,458</u>	<u>\$ 39,602,339</u>	25.51%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/22**

<u>GENERAL FUND</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 20,416,663	\$ 20,486,094	\$ 23,250	0.11%
STATE AIDS	43,763,297	43,798,163	4,188,700	9.56%
STATUTORY PROGRAM FEES	14,306,572	14,306,572	8,226,721	57.50%
MATERIAL FEES	727,750	727,750	448,743	61.66%
OTHER STUDENT FEES	1,603,961	1,603,961	831,959	51.87%
FEDERAL REVENUE	30,000	30,000	8,603	28.68%
INSTITUTIONAL	6,788,646	6,788,646	726,552	10.70%
OTHER RESOURCES	2,125,000	2,125,000	-	0.00%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 89,761,889</u>	<u>\$ 89,866,186</u>	<u>\$ 14,454,528</u>	16.08%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 60,474,108	\$ 60,501,108	\$ 17,414,145	28.78%
INSTRUCTIONAL RESOURCES	1,162,935	1,162,935	400,455	34.43%
STUDENT SERVICES	12,572,500	12,572,500	3,620,371	28.80%
GENERAL INSTITUTIONAL	9,002,035	9,081,832	3,231,502	35.58%
PHYSICAL PLANT	7,550,311	7,547,811	2,105,340	27.89%
TOTAL EXPENDITURES	<u>\$ 90,761,889</u>	<u>\$ 90,866,186</u>	<u>\$ 26,771,812</u>	29.46%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/22**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,000,000	\$ 2,000,000	\$ -	0.00%
STATE AIDS	1,967,293	1,967,293	201,973	10.27%
FEDERAL	7,058,033	7,058,033	3,034,015	42.99%
INSTITUTIONAL	<u>82,500</u>	<u>82,500</u>	<u>62,477</u>	75.73%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 11,107,826</u>	<u>\$ 11,107,826</u>	<u>\$ 3,298,465</u>	29.69%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 6,055,169	\$ 6,055,169	\$ 983,799	16.25%
STUDENT SERVICES	2,061,106	2,061,106	762,342	36.99%
GENERAL INSTITUTIONAL	476,051	476,051	183,948	38.64%
PHYSICAL PLANT	-	-	(34,021)	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>123,904</u>	31.73%
TOTAL EXPENDITURES	<u>\$ 8,982,826</u>	<u>\$ 8,982,826</u>	<u>\$ 2,019,972</u>	22.49%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/22**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 1,879,000	\$ 1,879,000	\$ 1,101,480	58.62%
OTHER STUDENT FEES	812,000	812,000	500,360	61.62%
INSTITUTIONAL	2,403,000	2,403,000	669,833	27.87%
FEDERAL	<u>19,540,000</u>	<u>19,540,000</u>	<u>9,410,880</u>	48.16%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 24,634,000</u>	<u>\$ 24,634,000</u>	<u>\$ 11,682,553</u>	47.42%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 24,623,500	\$ 24,623,500	\$ 11,003,276	44.69%
GENERAL INSTITUTIONAL	<u>10,500</u>	<u>10,500</u>	<u>6,255</u>	59.57%
TOTAL EXPENDITURES	<u>\$ 24,634,000</u>	<u>\$ 24,634,000</u>	<u>\$ 11,009,531</u>	44.69%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/22**

<u>CAPITAL PROJECTS FUND</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 200,000	\$ 200,000	\$ -	0.00%
INSTITUTIONAL	150,000	150,000	51,100	34.07%
FEDERAL	-	-	285,948	0.00%
OTHER RESOURCES	<u>13,000,000</u>	<u>13,000,000</u>	<u>5,500,000</u>	42.31%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,350,000</u>	<u>\$ 13,350,000</u>	<u>\$ 5,837,048</u>	43.72%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,645,000	\$ 2,645,000	\$ (1,511,941)	-57.16%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	10,000	10,000	-	0.00%
GENERAL INSTITUTIONAL	2,455,000	2,455,000	(295,433)	-12.03%
PHYSICAL PLANT	8,200,000	8,200,000	154,781	1.89%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 13,350,000</u>	<u>\$ 13,350,000</u>	<u>\$ (1,652,593)</u>	-12.38%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/22**

<u>DEBT SERVICE FUND</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 16,170,000	\$ 16,170,000	\$ -	0.00%
INSTITUTIONAL	5,000	5,000	-	0.00%
OTHER RESOURCES	<u>560,000</u>	<u>560,000</u>	<u>259,346</u>	46.31%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 16,735,000</u>	<u>\$ 16,735,000</u>	<u>\$ 259,346</u>	1.55%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>16,788,446</u>	<u>16,788,446</u>	<u>1,298,622</u>	7.74%
TOTAL EXPENDITURES	<u>\$ 16,788,446</u>	<u>\$ 16,788,446</u>	<u>\$ 1,298,622</u>	7.74%

GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/22

<u>ENTERPRISE FUND</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	181,000	181,000	18,717	10.34%
INSTITUTIONAL	<u>399,000</u>	<u>399,000</u>	<u>80,733</u>	20.23%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 99,450</u>	15.91%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 154,995</u>	24.80%
TOTAL EXPENDITURES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 154,995</u>	24.80%

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

CASH AND INVESTMENT SCHEDULES

Summary of Item: Monthly cash and investment schedules

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING SEPTEMBER 30, 2022

Cash Balance: August 31, 2022		\$ 43,344,217.43
 <u>PLUS:</u>		
Cash Receipts		4,565,298.89
		\$ 47,909,516.32
 <u>LESS:</u>		
Disbursement:		
Payroll	3,930,280.83	
Accounts Payable	<u>5,152,590.73</u>	<u>9,082,871.56</u>
 Cash Balance: September 30, 2022		 <u>\$ 38,826,644.76</u>

DISPOSITION OF FUNDS

Cash in Bank		1,270,607.07
Cash in Transit		179,954.69
Investments		37,370,858.00
Cash on Hand		<u>5,225.00</u>
 Cash Balance: September 30, 2022		 <u>\$ 38,826,644.76</u>

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2022 - JUNE 2023

	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-22	\$ 43,952,195	\$ 33,611,986	\$ (10,340,209)	\$ 19,254	\$ 19,254	0.73
AUGUST	33,611,986	41,708,569	8,096,583	30,142	49,396	0.89
SEPTEMBER	41,708,569	37,370,858	(4,337,711)	35,192	84,588	1.26
OCTOBER						
NOVEMBER						
DECEMBER						
January-22						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

September 30, 2022

<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	\$ 9,790,450	2.42	OPEN
JOHNSON BANK	Various	Open	27,580,408	0.85	OPEN
		TOTAL	<u>\$ 37,370,858</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

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

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

November 2022

Employment Approvals: New Hires

Jessica Borgardt

Instructor, Culinary Arts; School of PHS; Racine; Annual Salary: \$64,000.00 Effective: October 3, 2022

Marilyn Gonzalez

Student Express Associate/Campus Cashier; Student Services & Enrollment Management; Kenosha; Annual Salary: \$48,880.00 Effective: October 31, 2022

Coral Gustin

Scheduling Specialist; Academic Operations Division; Kenosha; Annual Salary: \$52,520.00 Effective: October 3, 2022

Justin Miller

Instructor, Law Enforcement/Training Program Coordinator; School of PHS; Kenosha; Annual Salary: \$82,000.00 Effective: October 24, 2022

Promotion(s)

Marvin Campbell

Director, End User Computing & Distance Learning; LID; Kenosha; Annual Salary: \$112,000.00 Effective: October 17, 2022

Lorie Wiechers

Manager, IT Systems & Infrastructure; LID; Kenosha; Annual Salary: \$92,362.00 Effective: October 17, 2022

Transfer(s)

Ashly Becks

Custodian; Facilities & Security; Racine; Effective: November 14, 2022

Eric Doherty

Manager, End Point Technology; LID; Kenosha; Effective: October 24, 2022

Retirement(s)

Ray Koukari

Dean, School of MEIT; iMET; Effective: October 7, 2022

Separation(s)

Gabriel Cotto

Instructor, Nursing; Kenosha; Effective: October 12, 2022

Dee Nerini

Custodian; Elkhorn; Effective: October 7, 2022

Eva Riley

Dean Associate; Kenosha; Effective: October 4, 2022

NOVEMBER 2022 GRANT AWARDS

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____X
Information _____
Discussion _____

GRANT AWARDS

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

Attachments: Grant Awards – November 2022

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

Staff Liaison: Anne Whynott

NOVEMBER 2022 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
131	Meat Talent Development	The College will implement a Meat Talent Development program by offering a 9 credit Meat Processor certification to Gateway District students.	6/1/2022 – 12/30/2024	24	Wisconsin Technical College System	\$70,005	\$70,005	\$0

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for November 2022**
lists all contracts for service completed or
in progress 2022/2023 fiscal year.

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

Staff Liaison: Matt Janisin

BWS CFS Board Report FY23



"Estimated Revenue" YTD: \$839,056.87

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1	0001 Kunes Auto Group	103-833-1ZBM, 103-833-1ZBT, 103-840-1ZBM, 103-840-1ZBT, 103-839-1ZBM, 103-844-1ZBM, 103-841-1ZBM, 103-839-1ZBT, 103-844-1ZBT, 103-841-1ZBT		03/10/22	\$9,264.00
2	0002 Southeastern WI Workforce Development Board	444-337-1CBR, 444-316-1CBR		03/10/22	\$30,365.55
3	0003 Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-1ZBY, 612-102-1ZBY, 628-310-1ZBY, 664-110-1ZBY, 620-303-1ZBY, 620-311-1ZBY, 628-411-1ZBY		04/12/22	\$57,205.00
4	0004 Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBY, 801-301-1ZBY		04/12/22	\$12,345.00
5	0005 KABA	196-848-1ZBA, 96-848-1ZBK		04/13/22	\$2,832.00
6	0006 KABA	196-849-2ZBA, 196-849-2ZBK, 196-850-2ZBA, 196-850-2ZBK		04/13/22	\$2,832.00
7	0007 Industries for the Blind and Visually Impaired (IBVI)	103-840-1ZBA, 103-839-1ZBA, 103-844-1ZBA		04/28/22	\$1,888.00
8	0008 KABA	196-848-1ZBF, 196-849-1ZBF		05/02/22	\$2,832.00
9	0009 KABA	196-850-2ZBF		05/02/22	\$1,416.00
10	0010 RCWS Pioneer Products	444-339-1CBP, 420-447-1CBP, 444-316-1CBP, 444-331-1CBP, 804-413-1CBP		06/06/22	\$76,020.00
11	0011 Racine Correctional Institution (RCI)	444-331-1ZBR, 444-337-1ZBR, 444-316-1ZBR, 444-339-1ZBR, 804-370-1ZBR		05/04/22	\$59,908.00
12	0012 Kenall Manufacturing	605-467-1ZBK		05/18/22	\$3,900.37
13	0013 WE Energies	420-408-1CBA		05/18/22	\$20,035.50
14	0014 Robert E. Ellsworth Correctional Institution (RECC)	801-301-1CBG, 900-003-1M1BG		05/23/22	\$18,599.00
15	0015 Southeastern WI Workforce Development Board	444-339-1CBG, 444-337-1CBG, 444-331-1CBG, 444-316-1CBG, 804-370-1CBG, 103-804-1CBG, 449-403-1CBG		05/23/22	\$64,086.00
16	0016 Rehrig Pacific Company	612-409-1ZBA		06/01/22	\$1,993.18
17	0017 WRTP Big Step	607-104-1CMB		06/01/22	\$7,455.00
18	0018 Lab Midwest	625-440-1CBA		06/08/22	\$3,500.00
19	0019 Snap On	620-456-1ZBA	183	06/07/22	\$695.00
20	0020 Continental Plastic	900-019-1ZBC		06/20/22	\$6,140.00
21	0021 WCEDA	196-850-1ZBW		06/27/22	\$1,686.00
22	0022 Kenosha Correctional Center (KCC) – WI DOC	444-339-2CBK, 444-337-2CBK, 444-316-2CBK, 444-331-2CBK, 444-406-2CBK, 449-403-2CBK, 807-370-2CBK, 103-804-2CBK	170	07/13/22	\$26,784.00
23	0023 Deublin Company	420-434-1ZBA		07/13/22	\$3,503.00
24	0024 Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-2ZBY, 801-301-2ZBY		07/18/22	\$11,895.00
25	0025 Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-2ZBY, 612-102-2ZBY, 628-310-2ZBY, 664-110-2ZBY, 620-303-2ZBY, 620-311-2ZBY, 628-411-2ZBY		07/21/22	\$60,190.00
26	0026 Gateway Technical College Community and Government Relations	900-019-1CBG		07/22/22	\$590.00
27	0027 Great Northern Corporation	620-458-1ZBG		07/29/22	\$6,772.75
28	0028 Great Northern Corporation	612-409-2ZBG		07/29/22	\$1,986.25
29	0029 Styberg	444-448-1ZBS, 444-449-1ZBS, 444-450-1ZBS, 444-451-1ZBS, 444-452-1ZBS		08/15/22	\$5,846.25
30	0030 Graham Packaging	103-845-1CBG		08/05/22	\$1,544.00
31	0031 Kenall Manufacturing	620-492-1ZBK		08/10/22	\$780.75
32	0032 Graham Packaging	103-833-2CBG, 103-840-2CBG		08/05/22	\$3,088.00
33	0033 InSinkErator	804-370-2ZBA, 628-115-2CBA, 620-304-2CBA, 664-100-2CBA		08/18/22	\$54,096.40

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
34	0034	Styberg	444-448-1ZBE, 444-449-1ZBE, 444-450-1ZBE, 444-451-1ZBE, 444-452-1ZBE		08/16/22	\$5,846.25
35	0035	WRTP Big Step	607-104-2CMB		08/16/22	\$7,455.00
36	0036	Styberg	444-448-1ZBC, 444-449-1ZBC, 444-450-1ZBC, 444-451-1ZBC, 444-452-1ZBC		08/23/22	\$5,846.25
37	0037	Walworth County Jail	890-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA		08/31/22	\$6,375.00
38	0038	SC Johnson Wax	462-463-2CBA, 462-463-2CBB, 462-463-2CBC, 462-463-2CBD, 462-463-2CBE, 462-463-2CBF, 462-463-2CBG, 462-463-2CBH		09/02/22	\$6,176.00
39	0039	Andis Company	623-808-2ZBAW, 900-019-2ZBAW, 900-003-2M1AW	169	09/07/22	\$2,432.00
40	0040	KABA	196-848-2ZBK, 196-849-2ZBK, 196-850-2ZBK		09/08/22	\$4,248.00
41	0041	Kenall Manufacturing	605-467-2ZBK		09/09/22	\$3,903.47
42	0042	Adams Electric	620-494-2EBA, 620-495-2EBA		09/09/22	\$5,404.00
43	0043	WCEDA	196-848-2EBW		09/15/22	\$1,688.16
44	0044	RUSD -- Kobriger	https://docs.google.com/spreadsheets/d/12JAERuX0IA3BPPV2chPCgRJPnC-CDL94P/edit?usp=sharing&ouid=116858003998347968939&rtopof=true&sd=true		09/15/22	\$159,556.00
45	0045	WCEDA	196-848-2EBR, 196-849-2EBR, 196-850-2EBR		09/16/22	\$4,634.82
46	0046	Conagra Brand	664-100-2ZBCA, 664-100-2ZBCB, 664-100-2ZBCC, 900-019-2ZBCG; 900-003-2M1CB	172	09/19/22	\$8,106.00
47	0047	Emerson	420-473-2ZBA, 420-473-2ZBB, 420-473-2ZBC, 420-473-2ZBD		09/19/22	\$6,199.18
48	0048	Plas-Tech Engineering, Inc.	420-434-2ZBP		09/22/22	\$2,479.50
49	0049	API Heat Transfer	420-434-2ZBA		09/22/22	\$2,366.00
50	0050	Kenall Mfg	620-492-2ZBK		09/22/22	\$789.64
51	0051	NC3	900-019-3M1Q3, 900-019-3M1QC		09/29/22	\$8,300.00
52	0052	Rust-Oleum	620-303-2CBR, 620-303-2CBW; 900-003-2M1RW	167	09/28/22	\$10,422.00
53	0053	SC Johnson	462-463-2CB1, 462-463-2CB2, 462-463-2CB3, 462-463-2CB4, 462-463-2CB5		10/04/22	\$3,860.00
54	0054	Geneva 10 Fulfillment	900-019-2ZBG		10/06/22	\$12,608.16
55	0055	Righteous Automotive	420-427-2ZBR		10/07/22	\$3,076.44
56	0056	Radius Packaging	664-110-2EBR, 664-110-2EBP	168	10/26/22	\$5,211.00

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 2022
 Lists all Protective Services contracts for service completed
 or in progress ending FY2022-23.

Ends Policy 4.1: Statement #2

Staff Liaison: Terry Simmons

Protective Services CFS Board Report FY23

Estimated Revenue YTD: \$226,146.40

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1	2000	Ellsworth Correctional Center	SU22 Prison Courses		04/26/22	\$7,500.00
2	2001	RYOCF	SU22 Prison Courses		05/02/22	\$6,500.00
3	2002	WI DOJ-LESB	504-511-1K1A		12/14/21	\$9,358.44
4	2003	WI DOJ-LESB	504-511-1K1C		12/14/21	\$10,695.36
5	2004	Continental Plastic	531-892-1z1a		05/25/22	\$466.50
6	2005	Kenosha Fire Dept	504-410-1K1A		05/16/22	\$600.00
7	2006	Whitewater Police Dept	504-481-1H1A		05/24/22	\$100.00
8	2007	Town of Delavan Police Dept	504-481-1H1B		05/24/22	\$50.00
9	2008	UW-Parkside Police Dept	504-481-1H1C		05/24/22	\$50.00
10	2009	Sturtevant Police Dept	504-481-1H1D		05/24/22	\$50.00
11	2010	St Pauls Lutheran Church and School	531-427-1z1a		06/16/22	\$270.80
12	2011	Kenosha Police Dept	504-481-1H1E		06/13/22	\$250.00
13	2013	Racine Police Department	504-479-1K1A		06/02/22	\$750.00
14	2014	Kenosha Police Department	504-479-1K1B		06/02/22	\$500.00
15	2015	Beaver Dam Police Dept	504-479-1K1C		06/02/22	\$250.00
16	2016	Caledonia Police Dept	504-479-1K1D		06/02/22	\$250.00
17	2017	Kenosha Sheriff's Dept	504-479-1K1E		06/02/22	\$250.00
18	2018	UW-Whitewater Police Dept	504-479-1K1F		06/02/22	\$250.00
19	2019	Walworth Police Dept	504-479-1K1G		06/02/22	\$250.00
20	2020	Williams Bay Police Dept	504-479-1K1H		06/02/22	\$250.00
21	2021	Kenosha Sheriff's Dept	504-469-1K1A		06/02/22	\$200.00
22	2022	Kenosha Police Dept	504-469-1K1B		06/02/22	\$100.00
23	2023	Walworth Sheriff's Office	504-474-1H1C, 504-474-1H1E, 504-474-1H1G		06/06/22	\$1,075.00
24	2024	Town of Geneva Police Dept	504-474-1H1D		06/06/22	\$75.00
25	2025	Genoa City Police Dept	504-474-1H1M, 504-474-1H1F, 504-474-1H1H		06/06/22	\$175.00
26	2026	Walworth Sheriff's Office	504-475-1H1A, 504-475-1H1B, 504-475-1H1C		06/07/22	\$1,050.00
27	2027	Town of Geneva Police Dept	504-475-1H1D, 504-475-1H1E		06/07/22	\$150.00
28	2028	Genoa City Police Dept	504-475-1H1F		06/07/22	\$50.00
29	2029	Town of Delavan Police Dept	504-475-1H1G		06/07/22	\$150.00
30	2030	Oak Creek Police Dept	504-401-1H1A		06/09/22	\$350.00
31	2031	Caledonia Police Dept	504-401-1H1B		06/09/22	\$175.00
32	2032	Mequon Police Dept	504-401-1H1C		06/09/22	\$175.00
33	2033	Oconto Falls Police Dept	504-401-1H1D		06/09/22	\$175.00
34	2035	WI-DOJ LESB	504-503-1K1B, 504-506-1K1B, 504-500-1K1B, 504-510-1K1B, 504-501-1K1B		06/09/22	\$25,000.00
35	2036	WI-DOJ LESB	504-504-2K1B, 504-509-2K1B, 504-508-2K1B, 504-502-2K1B, 504-507-2K1B, 504-505-2K1B, 504-511-2K1B		06/09/22	\$25,000.00
36	2037	WI-DOJ LESB	504-503-1K1D, 504-506-1K1D, 504-500-1K1D, 504-510-1K1D, 504-501-1K1D,		06/09/22	\$25,000.00
37	2038	WI-DOJ LESB	504-504-2K1D, 504-509-2K1D, 504-508-2K1D, 504-502-2K1D, 504-507-2K1D, 504-505-2K1D, 504-511-2K1D		06/09/22	\$25,000.00

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
38	2039	Burlington Area School District	531-448-1z1a		10/04/22	\$557.90
39	2040	Burlington Area School District	531-448-2z1a		10/04/22	\$597.75
40	2041	Burlington Police Dept	504-459-1H1A		07/27/22	\$225.00
41	2042	Kenosha Police Dept	504-459-1H1B		07/27/22	\$225.00
42	2043	Racine County Sheriff's Office	504-459-1H1C		07/27/22	\$225.00
43	2044	Saint Croix Falls Police Dept	504-459-1H1D		07/27/22	\$225.00
44	2051	Ellsworth Correctional Center	FA22 Prison Courses		08/03/22	\$10,800.00
45	2052	Racine Correctional Institute	FA22 Prison Courses		08/17/22	\$28,700.00
46	2053	RYOCF	FA22 Prison Courses		08/17/22	\$14,000.00
47	2054	WI-DOJ LESB	504-458-2Z1A		08/22/22	\$23,500.00
48	2055	WI-DOJ LESB	504-490-2K1A		08/22/22	\$1,890.00
49	2056	Kenosha Police Dept	504-427-2K1A		09/07/22	\$375.00
50	2057	New Berlin Police Dept	504-427-2K1B		09/07/22	\$250.00
51	2058	Milwaukee Police Dept (1)	504-427-2K1C		09/07/22	\$125.00
52	2062	Kenosha Police Dept	504-480-2K1A		10/06/22	\$500.00
53	2063	Caledonia Police Dept	504-480-2K1B		10/06/22	\$100.00
54	2064	Racine County Sheriff's Office	504-480-2K1C		10/06/22	\$100.00
55	2065	Walworth County Sheriff's Office	504-480-2K1D		10/06/22	\$100.00
56	2067	Kansasville Fire & Rescue	503-872-2z11		10/19/22	\$169.65
57	2069	Racine County Sheriff's Office	504-458-2Z1B		10/19/22	\$940.00

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 2022
 Lists all High School contracts for service completed or in
 progress during FY2023-2024.

Ends Policy 4.1: Statement #5

Staff Liaison: Stacy Riley

Revenue Generating Contract Estimate (69 Contracts):		\$706,900.00						
Transcripted Credit Contract Estimate (41 Contracts):		\$1,496,100.00						
Total High School Contract Estimate (110 Contracts):		\$2,203,000.00						
Contract #	2023-	REAL School RUSD	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type
1001		RUSD	543-200-1RMD, 543-200-1RME, 543-200-1RMB, 543-200-1RM2	2022SU	\$11,000.00	\$11,394.08		HS
1002		REAL School RUSD	900-003-1CH1 900-003-1CH2 900-003-1CH3 900-003-1CH4	2022SU	\$1,200.00			HS
1003		KUSD	543-200-1KMJ, 543-200-1KMK	2022SU	\$4,000.00	\$4,691.68		HS
1004		Brookfield East High School	543-200-1ZMD, 543-200-1ZME	2022SU	\$4,600.00	\$6,532.16		HS
1005		Waterford Union High School	543-200-1ZMF	2022SU	\$2,500.00	\$2,345.84		HS
1006		Multi-Recipient	543-200-1ZMC	2022SU	\$3,000.00	\$3,016.08	Elkhorn, Union Grove	HS
1007		Shoreland Lutheran High School	543-200-1KMH, 543-200-1KMG, 543-200-1KML	2022SU	\$1,300.00	\$1,675.60		HS
1008		Muskego High School	543-200-1ZMA	2022SU	\$2,300.00	\$2,345.84		HS
1009		Mukwonago High School	543-200-1EMC, 543-200-1EMA, 442-321-2E1A, 442-322-2E1A, 442-324-2E1A, 442-321-2E1B, 442-322-2E1B, 442-324-2EMB	2022SU	\$6,400.00	\$9,383.36		HS
1010		Multi-Recipient	442-321-2R1A, 442-322-2R1A, 442-324-2R1A, 442-321-2R1B, 442-322-2R1B, 442-324-2RMB	2022FA	\$38,000.00		Burlington, East Troy, Elkhorn, CCA, Delavan, Westosha	HS
1011		Multi-Recipient	442-323-3E1A, 457-309-3E1A, 442-334-3E1A, 442-323-3E1B, 457-309-3EMB, 442-334-3E1B	2022FA	\$16,000.00		Tremper, Lakeview, Bradford, Racine Luth, St. Cats, Union Grove, Reuther, Westosha, Horlick, Kenosha eSchool	HS
1012		Multi-Recipient	442-323-3R1A, 457-309-3R1A, 442-334-3R1A, 442-323-3R1B, 457-309-3RMB, 442-334-3R1B	2023SP	\$34,000.00		Burlington, East Troy, Elkhorn, CCA, Delavan, Westosha	HS
1013		Multi-Recipient	664-100-2C1B, 664-110-2C1B	2023SP	\$14,000.00		Tremper, Lakeview, Bradford, Racine Luth, St. Cats, Union Grove, Reuther, Westosha, Horlick, Kenosha eSchool	HS
1014		Multi-Recipient	664-105-3C1A, 664-120-3C1A	2022FA	\$3,500.00		St. Cats, Shoreland Luth, Wilmot	HS
1015		Multi-Recipient	(NO HOURLY RATE LISTED) 421-316-2C1A 421-316-2C1B 444-331-2C1A 444-331-2C1B 444-335-2C1A 444-335-2C1B 444-337-2C1A 444-337-2C1B 605-121-2C1A 605-130-2C1A 605-130-2C1B 605-130-2C1C 605-130-2C1D 664-103-2C1A 664-103-2C1B 664-103-2C1C 664-103-2C1D 664-105-2C1A 664-105-2C1B 664-120-2C1C 664-120-2C1D	2023SP	\$3,500.00		St. Cats, Shoreland Luth, Wilmot	HS
1016		REAL School RUSD	900-003-2CH7	2022FA	\$75,000.00			HS
1017		Multi-Recipient	444-331-2E1A, 444-337-2E1A	2022FA	\$2,500.00		Elkhorn, Waterford	HS
1018		Multi-Recipient	444-339-3E1A, 444-316-3E1A	2023SP	\$10,000.00		Elkhorn, Waterford	HS
1019		Multi-Recipient	504-900-2E1A, 504-903-2E1A	2022FA	\$12,000.00		Badger, Elkhorn, Waterford, Elkhorn Options	HS
1020		Multi-Recipient	504-900-2R1B, 504-903-2R1A	2022FA	\$12,000.00		St Cat's, Union Grove	HS
1021		Multi-Recipient	504-906-2K1B, 504-903-2K1B	2022FA	GANGELED		Harborside, Westosha-Central	HS
1022		Multi-Recipient	504-174-3E1A, 504-905-3E1A	2023SP	\$12,000.00		Badger, Elkhorn, Waterford	HS
1023		Multi-Recipient	504-174-3R1A, 504-905-3R1B	2023SP	\$12,000.00		St Cat's, Union Grove	HS
1024		Multi-Recipient	504-174-3K1B, 504-905-3K1B	2023SP	GANGELED		Harborside, Westosha-Central	HS

Revenue Generating Contract Estimate (69 Contracts):		\$706,900.00					
Transcripted Credit Contract Estimate (41 Contracts):		\$1,496,100.00					
Total High School Contract Estimate (110 Contracts):		\$2,203,000.00					
Contract #	2023- REAL School RUSD	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type
1025	Multi-Recipient	503-151-2Z1A, 531-312-2Z1A	2022FA	\$14,000.00		Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS
4026	Multi-Recipient	531-312-2Z1A	2022FA	GANGELED		Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS
1027	Multi-Recipient	503-130-3Z1A, 531-313-3Z1A	2023SP	\$14,000.00		Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS
4028	Multi-Recipient	531-313-3Z1A	2023SP	GANGELED		Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS
1029	Multi-Recipient	156-018-2C1A, 152-081-2C1A	2022FA	\$9,500.00		Harborside, Bradford, Racine Lutheran, St. Cat's, Waterford, Wilmet	HS
1030	Multi-Recipient	150-182-3C1A, 150-194-3C1A	2023SP	\$9,500.00		Harborside, Bradford, Racine Lutheran, St. Cat's, Waterford, Wilmet	HS
1031	Multi-Recipient	801-198-2E1C, 809-188-2E1A	2022FA	\$9,500.00		East Troy, Elkhorn, Elkhorn Options	HS
1032	Multi-Recipient	801-198-2WYB, 809-188-2WYB	2022FA	\$9,500.00		Elkhorn, St. Cat's, Union Grove	HS
1033	Multi-Recipient	809-172-3E1B, 809-196-3E1B	2023SP	\$9,500.00		East Troy, Elkhorn, Elkhorn Options	HS
1034	Multi-Recipient	809-172-3WYA, 809-196-3WYA	2023SP	\$9,500.00		Elkhorn, St. Cat's, Union Grove	HS
1035	Multi-Recipient	806-177-2K1C	2022FA	\$3,000.00		Tremper, St. Cat's, Harborside, Lakeview, Reuther	HS
4036	Multi-Recipient	806-177-2B1A	2022FA	GANGELED		Union Grove, Waterford	HS
1037	Multi-Recipient	809-188-3K1B, 543-102-3K1H	2023SP	\$6,000.00		Tremper, St. Cat's, Harborside, Lakeview, Reuther	HS
4038	Multi-Recipient	809-188-3B1A, 543-102-3B1D	2023SP	GANGELED		Union Grove, Waterford	HS
1039	Lakeview Technology Academy	444-337-2LMA 444-337-2LMB 444-316-2LMA 444-339-2LMA 444-339-2LMB 628-109-2LMA 664-105-2LMA 664-110-2LMA	2022FA	\$37,000.00			HS
1040	Lakeview Technology Academy	444-331-3LMA 444-331-3LMB 612-102-3LMA 612-102-3LMB 620-310-3LMA 628-310-3LMA 628-310-3LMB 664-100-3LMA 664-120-3LMA	2023SP	\$37,000.00			HS
1041	Lakeview Technology Academy	152-097-2LMA, 152-101-2LMA, 152-124-2LMA, 152-126-2LMA, 152-080-2LMA, 152-188-2LMA	2022FA	\$45,000.00			HS
1042	Lakeview Technology Academy	152-081-3LMA, 152-101-3LMA, 152-102-3LMA, 152-126-3LMA, 152-157-3LMA, 152-164-3LMA	2023SP	\$45,000.00			HS

Revenue Generating Contract Estimate (69 Contracts):		\$706,900.00										
Transcripted Credit Contract Estimate (41 Contracts):		\$1,496,100.00										
Total High School Contract Estimate (110 Contracts):		\$2,203,000.00										
Contract #	2023-	REAL School RUSD	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type				
1043		REAL School RUSD	(NO HOURLY RATE LISTED) 444-316-3C1A 444-316-3C1B 605-120-3C1A 605-120-3C1B 664-110-3C1A 664-110-3C1B 664-118-3C1A 664-118-3C1B 900-003-3CH1 900-003-3CH2 900-003-3CH3 900-003-3CH4 900-003-3CH5 900-003-3CH6 900-003-3CH7 900-003-3CH8 900-003-3CHA 900-003-3CHB 900-003-3CHC 900-003-3CHD 900-003-3CHE 900-003-3CHF 900-003-3CHG 900-003-3CHH 900-003-3CHJ 900-003-3CHK 900-003-3CHM 900-003-3CHN 900-003-3CHO 900-003-3CHP	2023SP	\$5,000.00			HS				
1044		Multi-Recipient	533-126-ZZCA, 533-127-ZZCA	2022FA	\$3,500.00		Badger, Big Foot, Central, East Troy, Elkhorn, Williams Bay	VAN				
1045		Big Foot High School	533-126-ZZCB, 533-127-ZZCB	2022FA	\$3,500.00			VAN				
1046		Multi-Recipient	533-126-ZZCC, 533-127-ZZCC	2022FA	\$3,500.00		Burlington, Williams Bay	VAN				
1047		Multi-Recipient	533-128-ZZCA, 533-129-ZZCA	2022FA	\$3,500.00		Badger, Big Foot, Central, Coleman HS	VAN				
1048		Multi-Recipient	504-104-ZZGA	2022FA	GANGELED		Big Foot, Burlington	VAN				
1049		Badger High School	501-101-ZZCB	2022FA	\$4,500.00			VAN				
1050		Waterford Union High School	809-198-ZZCA, 809-196-ZZCA	2022FA	\$9,000.00			VAN				
1051		Union Grove High School	809-198-ZZCB	2022FA	\$4,500.00			VAN				
1052		Lakeview Technology Academy	664-105-2LMA	2022FA	\$4,500.00			HS				
1053		Career and College Academy	316-170-2E1B, 316-140-2E1B	2022FA	\$4,500.00			HS				
1054		Burlington High School	Transcripted Credit	2022FA	\$65,000.00			TCCF				
1055		Burlington High School	Transcripted Credit	2022FA	\$65,000.00			TCCF				
1056		Union Grove High School	Transcripted Credit	2022FA	\$65,000.00			TCCF				
1057		Career and College Academy	503-301-2E1A, 502-324-2E1A	2022FA	\$4,900.00			HS				
1058		RUSD	504-900-2E1A, 504-900-2E1B, 504-900-2E1C	2022FA	\$12,000.00			HS				
1059		James Madison High School	543-200-ZZMA	2022FA	\$3,300.00			HS				
1060		Brookfield East High School	543-200-ZZMR, 543-200-ZZMW, ZZMX, ZZMY,	2022FA	\$15,000.00			HS				
1061		Burlington High School	543-200-ZZMS	2022FA	\$6,600.00			HS				
1062		Muskego High School	543-200-ZZML, 543-200-ZZMT	2022FA	\$6,600.00			HS				
1063		South Milwaukee High School	543-200-ZZMP	2022FA	\$3,300.00			HS				
1064		St. Catherine's High School	543-200-ZZME	2022FA	\$3,300.00			HS				
1065		Indian Trail High School	543-200-ZRMC	2022FA	\$3,300.00			HS				
1066		Wilmet High School	543-200-ZZMN	2022FA	\$3,300.00			HS				
1067		James Madison High School	543-200-ZZ1A	2022FA	\$3,300.00			HS				
1068		South Division High School	543-200-ZZMD	2022FA	\$3,300.00			HS				
1069		Milwaukee Public Schools	543-200-ZZMC	2022FA	\$3,300.00			HS				
1069		Milwaukee Public Schools	543-200-ZZMB	2022FA	\$3,300.00			HS				

Revenue Generating Contract Estimate (69 Contracts):		\$706,900.00											
Transcripted Credit Contract Estimate (41 Contracts):		\$1,496,100.00											
Total High School Contract Estimate (110 Contracts):		\$2,203,000.00											
Contract #	2023-	REAL School RUSD	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type					
1070		East Troy High School	543-200-ZZMU	2022FA	\$3,300.00			HS					
1071		Oak Creek High School	543-200-ZZMF & ZZMG	2022FA	\$6,600.00			HS					
1072		Badger High School	Transcripted Credit	2022FA	\$140,000.00			TCCF					
1073		Badger High School	Transcripted Credit	2022FA	\$87,000.00			TCCF					
1074		REAL School RUSD	(Hourly Rate Indicated) 606-443-2C1A 606-443-2C1B 606-443-2C1C 606-443-2C1D 606-443-2C1E 606-443-2C1F 900-003-2CH1 900-003-2CH2 900-003-2CH3 900-003-2CH4 900-003-2CH5 900-003-2CH6	2022FA	\$5,000.00			HS					
1075		Career and College Academy	Transcripted Credit	2022FA	\$3,100.00			TCCF					
1076		Lakeview Technology Academy	GRANT FUNDED 664-100-3LMA 684-120-3LMA	2023SP	\$6,600.00			HS					
1077		REAL School RUSD	(HOURLY RATE INDICATED) 444-446-3C1A 444-446-3C1B 900-003-3CHP	2023SP	\$1,000.00			HS					
1078		REAL School RUSD	(NON Instructional HOURLY RATE INDICATED) 900-003-2CHA 900-003-2CHB	2022FA	\$1,000.00			HS					
1079		REAL School RUSD	(NON Instructional HOURLY RATE INDICATED) 900-003-3CHQ 900-003-3CHR 900-003-3CHS	2023SP	\$1,000.00			HS					
1080		Multi-Recipient	Transcripted Credit	2022FA	\$86,000.00		Delavan HS, Delavan Tech School	TCCF					
1081		Multi-Recipient	Transcripted Credit	2022FA	\$22,000.00		Delavan HS, Delavan Tech School	TCCF					
1082		Christian Life High School	Transcripted Credit	2022FA	\$9,500.00			TCCF					
1083		Christian Life High School	Transcripted Credit	2022FA	\$4,000.00			TCCF					
1084		Elkhorn Area High School	Transcripted Credit	2022FA	\$79,000.00			TCCF					
1085		Waterford Union High School	442-324-2W7D, 457-309-2Z2A, 457-336-2Z2A, 442-321-2Z2A, 442-332-2Z2A, 442-322-2Z2B, 442-330-2Z2A	2022FA	\$20,000.00			HS					
1086		Elkhorn Area High School	Transcripted Credit	2022FA	\$15,000.00			TCCF					
1087		Reuther High School	Transcripted Credit	2022FA	\$9,500.00			TCCF					
1088		Westosha Central High School	Transcripted Credit	2022FA	\$44,000.00			TCCF					
1089		Westosha Central High School	Transcripted Credit	2022FA	\$47,000.00			TCCF					
1090		East Troy High School	Transcripted Credit	2022FA	\$55,000.00			TCCF					
1091		East Troy High School	Transcripted Credit	2022FA	\$10,000.00			TCCF					
1092		Case High School RUSD	Transcripted Credit	2022FA	\$90,000.00			TCCF					
1093		Case High School RUSD	Transcripted Credit	2022FA	\$30,000.00			TCCF					
1094		Hortick High School	Transcripted Credit	2022FA	\$30,000.00			TCCF					
1095		Hortick High School	Transcripted Credit	2022FA	\$20,000.00			TCCF					
1096		Waterford Union High School	Transcripted Credit	2022FA	\$35,000.00			TCCF					
1097		Waterford Union High School	Transcripted Credit	2022FA	\$35,000.00			TCCF					
1098		Bradford High School	Transcripted Credit	2022FA	\$30,000.00			TCCF					

Revenue Generating Contract Estimate (69 Contracts):		\$706,900.00							
Transcripted Credit Contract Estimate (41 Contracts):		\$1,496,100.00							
Total High School Contract Estimate (110 Contracts):		\$2,203,000.00							
Contract #	2023-	REAL School RUSD	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type	
1099		Bradford High School	Transcripted Credit	2022FA	\$10,000.00			TCCF	
1100		Indian Trail High School	Transcripted Credit	2022FA	\$60,000.00			TCCF	
1101		Indian Trail High School	Transcripted Credit	2022FA	\$12,000.00			TCCF	
1102		Lakeview Technology Academy	Transcripted Credit	2022FA	\$4,500.00			TCCF	
1103		Tremper High School	Transcripted Credit	2022FA	\$70,000.00			TCCF	
1104		Tremper High School	Transcripted Credit	2022FA	\$40,000.00			TCCF	
1105		Oak Creek High School	Transcripted Credit	2022FA	\$15,000.00			TCCF	
1106		Park High School RUSD	Transcripted Credit	2022FA	\$30,000.00			TCCF	
1107		Park High School RUSD	Transcripted Credit	2022FA	\$10,000.00			TCCF	
1108		Nathan Hale High School	Transcripted Credit	2022FA	\$1,000.00			TCCF	
1109		Big Foot High School	Transcripted Credit	2022FA	\$3,000.00			TCCF	
1110		Big Foot High School	Transcripted Credit	2022FA	\$3,000.00			TCCF	
1111		Wilmot High School	Transcripted Credit	2022FA	\$105,000.00			TCCF	
1112		Wilmot High School	Transcripted Credit	2022FA	\$40,000.00			TCCF	
1113		Whitewater High School	Transcripted Credit	2022FA	\$8,500.00			TCCF	
1114		St. Catherine's High School	Transcripted Credit	2022FA	\$4,000.00			TCCF	
1115		Oak Creek High School	543-200-2ZMJ & 2ZMK	2022FA	\$4,000.00			HS	
1116		Union Grove High School	543-200-1ZMB	2022SU	\$2,100.00	\$2,680.96		HS	
1117		Williams Bay High School	Transcripted Credit	2022FA	\$4,000.00			TCCF	
		2022 Summer	Estimate as of November 1, 2022		\$38,400.00	\$44,065.00			
		2022 Fall	Estimate as of November 1, 2022		\$1,935,000.00	\$0.00			
		2023 Spring	Estimate as of November 1, 2022		\$229,600.00	\$0.00			
		Total Contracts	Estimate as of November 1, 2022		\$2,203,000.00	\$0.00			
		Contract Revenue-HS & VAN	Estimate as of November 1, 2022		\$706,900.00	\$44,065.60			
		Contract Revenue-TCCF	Estimate as of November 1, 2022		\$1,496,100.00	\$0.00			
		Total Contracts	Estimate as of November 1, 2022		\$2,203,000.00	\$0.00			

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:
➤ New Members as of November 1, 2022

Staff Liaison: John Thibodeau

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

PROGRAM Name	Job Title	Employer	County Represented
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Aeronautics-Pilot Training

Timothy Thompson Retired Pilot Kenosha

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

Ryan Koney Manager Facilities Operations Advocate Aurora Health Out of District

Barber Technologist & Cosmetology

Mariah Soria Cosmetologist Mariah Maw Hair LLC Racine

Criminal Justice – Law Enforcement Academy

Adam Malacara Lieutenant Racine Police Department Racine

Daniel Ruth Lieutenant Kenosha County Sheriff's Department Kenosha

Douglas Simpson Sergeant of Training Kenosha County Sheriff's Department Kenosha

Criminal Justice Studies

James Beller Administrative Captain Kenosha Police Department Kenosha

Bryan Easter Lt. of Professional Standards Kenosha County Sheriff's Department Kenosha

Katie Hall Captain Twin Lakes Police Department Kenosha

Carli McNeill Deputy District Attorney Kenosha District Attorney's Office Kenosha

Kristyne Watson	Local Attorney Manager	Wisconsin Public Defender's Office	Kenosha
Culinary Arts, Culinary Assistant			
Nicholas Vorpagel	Vice President	Lake Geneva Country Meats	Walworth
Dental Assistant			
Anne Thomas	General/Dentist Practice Owner	Northside Kenosha Dental	Kenosha
Diesel Equipment Mechanic & Diesel Equipment Technology			
Suzette Harrison	HR and Safety Coordinator	Brooks Tractor	Racine
Nicholas Llanas	Branch Service Manager	Penske Truck Leasing	Racine
Early Childhood Education & Foundations of Teacher Education			
Gregory Cramer	Associate Professor & Chair	UW-Parkside	Kenosha
Electrical Engineering Technology, Electronics, & Electronics Technician Fundamentals			
George McCracken	Engineering Manager	4FRONT Engineering Solutions	Kenosha
Emergency Medical Technician, Advanced EMT, EMT Paramedic, Fire Medic, & Paramedic Technician			
Alan Babe	Fire Chief	City of Burlington	Racine
Ryan Johnson	EMS Program Coordinator/AC	Ascension/Union Grove-Yorkville Fire	Racine
James Lejcar	Fire Chief	Village of Salem Lakes Fire Rescue	Kenosha
Tom Nehring	Assistant Fire Chief	Village of Waterford	Racine
John Niederer	Fire Chief	Village of Bristol Fire Department	Kenosha
Stephanie Welch	EMS Supervisor	Advocate Aurora Health	Walworth

Abby Zimmerman	EMS Coordinator	Mercy Walworth EMS Training Center	Walworth
Firefighter Technician			
Ben Andersen	Fire Chief	Village of Somers Fire Department	Kenosha
Scott Krueger	Division Chief of Training	Kenosha Fire Department	Kenosha
Health Information Technology			
Jennifer Willing	Clinic Manager	Healthcare Network	Racine
Medical Assistant			
Tereya Franklin	Nurse Practitioner	Froedtert South	Kenosha
Motorcycle, Marine and Outdoor Power Products			
Fayaz Awan	Product Quality & BI Manager	BRP	Racine
Justin Heinrichs	Product Support Manager	Burriss Equipment	Out of District
Mike Schmitz	Owner	HWY C Service	Kenosha
Rob Schopf	Owner	Indian Motorcycle/2 Boss Performance	Out of District
Supply Chain Management			
Deanna Self	Direct of Operations	Zebra Technologies	Out of District

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NUMBER 1670 RACINE BUILDING ROOF AND WATER INFILTRATION REPAIR, RACINE CAMPUS

Summary of Item: Sealed bids were received from subcontractors for the Racine Building Roof and Water Infiltration Repair project, Racine Campus, Racine, WI. The administration is recommending the contract to provide all labor and materials required for these projects be awarded to:

Camosy Construction, Kenosha, WI

Contract Value: (Contract Value for Camosy)	\$242,325
Architect & Engineering Fees: (PIDA Fees at 9.25%)	22,415
Reimbursable Fees	<u>260</u>
Total Project Cost:	<u>\$265,000</u>

Funding Sources: General Obligation Promissory Notes, Series FY 2021-2022G

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 Limitations,
Policy 3.5, Financial Condition

Staff Liaison: John Thielen

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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

November 1, 2022

Mrs. Sharon Johnson
Gateway Technical College
3520 30th Avenue
Kenosha, Wisconsin 53140

RE: Racine Campus
Racine Building Roof and Water Infiltration Repair
Official Notice No. 1670

Dear Mrs. Johnson:

On Wednesday, October 26, 2022, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for Racine Campus Racine Building Roof and Water Infiltration Repair project. John Thielen and Rhonda Cerminara were in attendance on behalf of Gateway Technical College. Tyler Thiel and Candy Crawford were in attendance on behalf of Camosy Construction. Lauren Kolek was in attendance on behalf of Partners In Design Architects.

Since bid day, Partners in Design Architects, Camosy Construction, and Gateway Technical College have evaluated the bids and vetted the bid day numbers.

Based on our bid evaluation and clarifications, we recommend that the contract value for Camosy Construction be \$242,325.00 for the Racine Building Roof and Water Infiltration Repair Project. Gateway Technical College should also budget approximately \$22,415.00 for architectural and engineering fees and \$260.00 for reimbursable costs related to printing costs.

Contract:	\$	242,325.00	(Camosy Contract)
A&E Fees:	\$	22,415.00	(PIDA fee 9.25%)
<u>Reimbursable Fees:</u>	<u>\$</u>	<u>260.00</u>	
Total Project Cost:	\$	265,000.00	

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

Sincerely,

Jeffrey E. Bridleman, AIA

www.pidarchitects.com

PIDA Proj. No.	191.21.187		
GTC Proj No.	Official No. 1670		
Proj Name	Racine Building Roof and Water Infiltration Repairs		
Total Project Budget		\$	265,000.00
Accepted or Not	General Contractor		
	Camosy GMP	\$	242,325.00
Construction Total		\$	242,325.00

	A&E Fees - Estimated Hourly Fees		
Study Fees			
Camosy GMP	9.25%	\$	22,415.06
Sub-Total Fees		\$	22,415.00
	Printing Cost: Bidding	\$	260.00
	Printing Cost: For Construction	\$	-
	Geotesting Services	\$	-
	Topographic Survey	\$	-
	Environmental Assesment Fee	\$	-
	Notice of Intent - DNR	\$	-
	City of Kenosha	\$	-
	DSPS Submittal Fee: Arch/HVAC	\$	-
	DSPS Submittal Fee: Civil	\$	-
	DSPS Submittal Fee: General Plumb	\$	-
	DSPS Submittal Fee: Water Reuse	\$	-
Sub-Total Reimbursable		\$	260.00
A & E Total fees		\$	22,675.00

	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	\$	-
GTC Project Cost		\$	-

Total Project Cost		\$	265,000.00
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budget vs. actual bid cost difference: \$ -

Gateway Technical College - Racine Campus
Racine Building Roof Repairs
GMP



1-Nov-22

ITEM	DESCRIPTION	Total	
1.00	GENERAL CONDITIONS	\$10,439	
1.10	MATERIAL COST INCREASE ALLOWANCE	\$5,000	
1.20	DRYWALL SOFFIT WORK ALLOWANCE	\$4,500	
6.01	GENERAL TRADES WORK	\$103,180	
7.50	ROOFING WORK	\$74,175	
15.30	FIRE PROTECTION	NIC	\$0
15.40	PLUMBING	NIC	\$0
15.80	HVAC	NIC	\$0
16.00	ELECTRICAL	NIC	\$0
18.00	TESTING	NIC	\$0
19.00	PERMIT		\$2,815
24.00	OWNERS CONTINGENCY		\$12,500
27.00	INSURANCE		\$1,029
28.00	FIELD SUPERVISION		\$19,236
29.00	CONSTRUCTION FEE		\$7,270
30.00	BOND PREMIUM		\$2,181
GMP			\$242,325

Gateway Technical College - Racine Campus - Racine Building Roofing Repairs - Bid Package "A"										
Project: Gateway Technical College - Racine Campus - Racine Building Roofing Repairs - Bid Package "A"					Bid Administrator: Camosy Construction					
Project No.:					Address Bids Received: Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142					
GTC P.O.:					Bid Due Date & Time: Wednesday, October 26th, 2022 @ 2:00 PM					
Package No.	Description	Awarded Bidder	Date Received	Time Received	Other Bidder(s)	Bid Package "A" Amount	Bid Package "B" Amount	Bid Package "C" Amount	Bid Package "D" Amount	Bid Pack "A" Total Contract Amount
6.01	General Trades	Camosy Construction	10/25/22	11:37 AM		\$9,104.00	\$0.00	\$57,158.00	\$36,918.00	\$9,104.00
7.50	Roofing	Van's Roofing	10/26/22	9:20 AM		\$33,250.00	\$16,725.00	\$21,200.00	\$0.00	\$33,250.00
		Carlson Racine Roofing	10/26/22	9:20 AM		\$34,444.00	\$17,245.00	\$19,716.00	\$0.00	\$34,444.00
		J & F Chiattello Construction	10/27/22	11:30 AM		\$72,365.00	\$0.00	\$0.00	\$0.00	\$72,365.00
						Grand Total Base Bid "A" Contract Amount				\$42,354.00

Gateway Technical College - Racine Campus - Racine Building Roofing Repairs - Bid Package "B"										
Project: Gateway Technical College - Racine Campus - Racine Building Roofing Repairs - Bid Package "B"					Bid Administrator: Camosy Construction					
Project No.:					Address Bids Received: Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142					
GTC P.O.:					Bid Due Date & Time: Wednesday, October 26th, 2022 @ 2:00 PM					
Package No.	Description	Awarded Bidder	Date Received	Time Received	Other Bidder(s)	Bid Package "A" Amount	Bid Package "B" Amount	Bid Package "C" Amount	Bid Package "D" Amount	Bid Pack "B" Total Contract Amount
6.01	General Trades	Camosy Construction	10/25/22	11:37 AM		\$9,104.00	\$0.00	\$57,158.00	\$36,918.00	\$0.00
7.50	Roofing	Van's Roofing	10/26/22	9:20 AM		\$33,250.00	\$16,725.00	\$21,200.00	\$0.00	\$16,725.00
		Carlson Racine Roofing	10/26/22	9:20 AM		\$34,444.00	\$17,245.00	\$19,716.00	\$0.00	\$17,245.00
		J & F Chiattello Construction	10/27/22	11:30 AM		\$72,365.00	\$0.00	\$0.00	\$0.00	\$0.00
						Grand Total Base Bid "B" Contract Amount				\$16,725.00

Gateway Technical College - Racine Campus - Racine Building Roofing Repairs - Bid Package "C"										
Project: Gateway Technical College - Racine Campus - Racine Building Roofing Repairs - Bid Package "C"					Bid Administrator: Camosy Construction					
Project No.:					Address Bids Received: Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142					
GTC P.O.:					Bid Due Date & Time: Wednesday, October 26th, 2022 @ 2:00 PM					
Package No.	Description	Awarded Bidder	Date Received	Time Received	Other Bidder(s)	Bid Package "A" Amount	Bid Package "B" Amount	Bid Package "C" Amount	Bid Package "D" Amount	Bid Pack "C" Total Contract Amount
6.01	General Trades	Camosy Construction	10/25/22	11:37 AM		\$9,104.00	\$0.00	\$57,158.00	\$36,918.00	\$57,158.00
7.50	Roofing	Van's Roofing	10/26/22	9:20 AM		\$33,250.00	\$16,725.00	\$21,200.00	\$0.00	\$21,200.00
		Carlson Racine Roofing	10/26/22	9:20 AM		\$34,444.00	\$17,245.00	\$19,716.00	\$0.00	\$19,716.00
		J & F Chiattello Construction	10/27/22	11:30 AM		\$72,365.00	\$0.00	\$0.00	\$0.00	\$0.00
						Grand Total Base Bid "C" Contract Amount				\$78,358.00

Gateway Technical College - Racine Campus - Racine Building Roofing Repairs - Bid Package "D"										
Project: Gateway Technical College - Racine Campus - Racine Building Roofing Repairs - Bid Package "D"					Bid Administrator: Camosy Construction					
Project No.:					Address Bids Received: Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142					
GTC P.O.:					Bid Due Date & Time: Wednesday, October 26th, 2022 @ 2:00 PM					
Package No.	Description	Awarded Bidder	Date Received	Time Received	Other Bidder(s)	Bid Package "A" Amount	Bid Package "B" Amount	Bid Package "C" Amount	Bid Package "D" Amount	Bid Pack "D" Total Contract Amount
6.01	General Trades	Camosy Construction	10/25/22	11:37 AM		\$9,104.00	\$0.00	\$57,158.00	\$36,918.00	\$36,918.00
7.50	Roofing	Van's Roofing	10/26/22	9:20 AM		\$33,250.00	\$16,725.00	\$21,200.00	\$0.00	\$0.00
		Carlson Racine Roofing	10/26/22	9:20 AM		\$34,444.00	\$17,245.00	\$19,716.00	\$0.00	\$0.00
		J & F Chiattello Construction	10/27/22	11:30 AM		\$72,365.00	\$0.00	\$0.00	\$0.00	\$0.00
						Grand Total Base Bid "D" Contract Amount				\$36,918.00

Gateway Technical College - Racine Campus - Racine Building Roofing Repairs - TOTAL PROJECT										
Project: Gateway Technical College - Racine Campus - Racine Building Roofing Repairs - TOTAL PROJECT					Bid Administrator: Camosy Construction					
Project No.:					Address Bids Received: Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142					
GTC P.O.:					Bid Due Date & Time: Wednesday, October 26th, 2022 @ 2:00 PM					
Package No.	Description	Awarded Bidder	Date Received	Time Received	Other Bidder(s)	Bid Package "A" Amount	Bid Package "B" Amount	Bid Package "C" Amount	Bid Package "D" Amount	Bid Pack "A" Total Contract Amount
6.01	General Trades	Camosy Construction	10/25/22	11:37 AM		\$9,104.00	\$0.00	\$57,158.00	\$36,918.00	\$103,180.00
7.50	Roofing	Van's Roofing	10/26/22	9:20 AM		\$33,250.00	\$16,725.00	\$21,200.00	\$0.00	\$71,175.00
		Carlson Racine Roofing	10/26/22	9:20 AM		\$34,444.00	\$17,245.00	\$19,716.00	\$0.00	\$71,405.00
		J & F Chiattello Construction	10/27/22	11:30 AM		\$72,365.00	\$0.00	\$0.00	\$0.00	\$72,365.00
						Complete Project Grand Total Contract Amount				\$174,355.00

THIS COLOR INDICATED A BID THAT WAS SUBMITTED INCORRECTLY (NOT ON PROPER BID FORM OR BROKEN OUT PER BID PACKAGE) AND IS THEREFORE REJECTED

XI. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

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

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.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE MONITORING REPORTS
Ends Policy 4.1
College Ends Policy

ANNUAL COMPREHENSIVE FINANCIAL REPORT
FOR FISCAL YEAR ENDING JUNE 30, 2022

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

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

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

Staff Liaison: Sharon Johnson

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XI. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. Policy Governance Review – Ends Policy, Statement #3
2. Policy Governance Review - 2.3 Delegation to the President
3. Policy Governance Review - 2.4 Monitoring College Effectiveness

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW
Review the wording of Ends Policy Statement #3

SECTION 4 – ENDS POLICY 4.1, STATEMENT 3

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

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

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Rebecca Matoska-Mentink

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

POLICY GOVERNANCE REVIEW **Review Wording of Policy 2.3**

SECTION 2 - BOARD/STAFF RELATIONSHIP POLICY 2.3

DELEGATION TO THE PRESIDENT

The Board appoints the President as chief executive officer of the College and directs the President through written policies to achieve certain results and to avoid unacceptable situations and actions, allowing the President to use any reasonable interpretation of Board policies.

Accordingly:

1. The Board will develop Ends policies instructing the President to achieve certain results for certain recipients at a specified cost.
2. The Board will limit the latitude the President may exercise in practices, methods, conduct, and other means through establishment of Executive Limitations policies.
3. The President may establish all further college policies, make all decisions, take all actions, establish all practices, and develop all activities based on any reasonable interpretation of the Board's Ends and Executive Limitations policies.
4. The Board may change its Ends and Executive Limitations policies at any time, thereby changing the latitude given to the President. However, as long as any particular policy is in effect, the Board will respect and support the President's decisions.
5. The Board will develop the President's job description and approve the President's annual goals and objectives.
6. The President shall request a waiver of a Board policy if the President believes a waiver is in the best interest of the College.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Rebecca Matoska-Mentink

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW
Review Wording of Policy 2.4

SECTION 2 - BOARD/STAFF RELATIONSHIP POLICY 2.4

MONITORING COLLEGE EFFECTIVENESS

The Board shall monitor College effectiveness in meeting Board policies based on current priorities. Monitoring will be done in a way to permit the Board to use most of its time to create the future rather than review the past.

Accordingly,

1. Monitoring shall compare the current performance of the college to the expectations of the Board as stated in policy. In every case, the standard for compliance shall be any reasonable interpretation of the board policy being monitored. The Board will take action to approve or disapprove monitoring reports.
2. Monitoring data may be acquired in one or more of three ways: internal reports to the Board from the President, external reports from an external auditor or other persons or entities external to the institution selected by the Board, or direct inspection of documents, activities, or circumstances by an ad hoc committee or the Board as a whole.
3. The Board will receive monitoring reports on the Ends policy and each Executive Limitation at least once each year prior to the President’s performance evaluation.
4. As a result of the Board's monitoring, the Board may make any adjustments to policy necessary to improve college effectiveness.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Rebecca Matoska-Mentink

XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting - Thursday, December 15, 2022, 8:00 am, Virtual and In-Person, Kenosha Campus, Madrigrano Board Room
- B. Adjourn