



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

October 10, 2018

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**NOTICE OF MEETING**

**GATEWAY TECHNICAL COLLEGE  
DISTRICT BOARD  
Regular Meeting**

**Thursday, October 18, 2018 - 8:00 a.m.  
Elkhorn Campus, Rooms 112/114  
400 County Road H, Elkhorn, WI 53121**

The Gateway Technical College District Board will hold its regular meeting on Thursday, October 18, 2018 at 8:00 a.m. at the Elkhorn Campus, Rooms 112/114, 400 County Road H, Elkhorn, WI. The agenda is included.

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

To request disability accommodations, contact the Compliance Manager at [262-564-3062](tel:262-564-3062)/Wisconsin Relay 711, or [vollendorfi@gtc.edu](mailto:vollendorfi@gtc.edu), at least three days in advance.

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, October 18, 2018 – 8:00 a.m.

Elkhorn Campus, 400 County Road H, Rooms 112/114, Elkhorn, WI 53121

Info. / Disc	Action	Roll Call	<b>AGENDA</b>	Page
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			a) 10-601-1 Air Conditioning, Heating, and Refrigeration Technology to 31- 401-1 Refrigeration, Air Conditioning, and Heating Service Tech	103
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Info. / Disc	Action	Roll Call	<b>AGENDA</b>		Page
	<b>X</b>			A. Ends Statement Monitoring 1. College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. <b>5. Educational partners, locally, nationally, and internationally, connect their students to Gateway's well-developed career pathways courses, facilities, and educational resources.</b> Pathways – Jaime Spaciol B. Executive Limitations 1. 3.4 Budgeting/Forecasting – Tax Levy and Mill Rate Confirmation – Jason Nygard	108
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<b>X</b>	<b>X</b>		<b>XII.</b>	<b>Next Meeting Date and Adjourn</b> A. Regular Meeting – Thursday, November 15, 2018, 8:00 am, Racine Campus, Racine Building Quad Rooms R102/R104 B. Adjourn	113

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

## Regular Meeting

Thursday, October 18, 2018 – 8:00 a.m.

Elkhorn Campus, Rooms 112/114

400 County Road H, Elkhorn, WI 53121

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

## II. ROLL CALL

Jesse Adams	_____
Ram Bhatia	_____
William Duncan	_____
Ronald J. Frederick	_____
Kimberly Payne	_____
Scott Pierce	_____
Roger Zacharias	_____
Pamela Zenner-Richards	_____
Bethany Ormseth	_____

### **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. September 20, 2018 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Regular Meeting, September 20, 2018

The Gateway Technical College District Board met on Thursday, September 20, 2018 at the Kenosha Campus, Room S100A, 3520 30<sup>th</sup> Avenue, Kenosha, WI. The meeting was called to order at 8:00 a.m. by Bethany Ormseth, Chairperson.

**I. Call to Order**

A. Open Meeting Compliance

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

**II. Roll Call**

Jesse Adams	Present
Ram Bhatia	Present
William Duncan	Present
Ronald J. Frederick	Present
Kimberly Payne	Present
Scott Pierce	Present
Roger Zacharias	Present
Pamela Zenner-Richards	Present
Bethany Ormseth	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 30 citizens/reporters.

**III. Approval of Agenda**

- A. It was motioned by R. Bhatia and seconded by P. Zenner-Richards to amend the agenda to do the Oath of Office for Jesse Adams at the beginning of the meeting. It was then moved by R. Frederick and seconded by W. Duncan and carried to approve the amended agenda.

**IV. Oath of Office**

- A. W. Whyte administered the Oath of Office to Jesse Adams. Signed and notarized copies of the Oath of Office are on file in the President's Office at Gateway Technical College.

**V. Approval of Minutes**

- A. It was moved by S. Pierce, seconded by P. Zenner-Richards and carried to approve the minutes of the August 16, 2018 Regular Meeting.

**VI. Citizen Comments**

There were no citizen comments.

**VII. Chairperson's Report**

- A. Dashboard Report items included updates on:
- Gateway received a \$100,000 Fast Forward Grant to support high school training.
  - Gateway has been selected to receive a KABA Ovation Award for our Promise Program.
  - Gateway Ellsworth Correctional Center training program was featured nationally on PBS.
- B. Board Evaluation Summary
- 7 of 8 Trustee Responses to the Survey: Good meeting. College Ends Policy SEM report presentation by Stacy Riley was outstanding.
- C. Review of Summer District Boards Annual Planning Meeting

- Ram Bhatia attended the annual planning meeting and reported out to the Trustees.
- D. President's Goals
- The Trustees received a copy of Bryan Albrecht's Goals.

## VIII. President's Report

### A. Announcements

- Bryan introduced and welcomed the following Gateway Journey members: Jennifer King, Geeta Betrabet, Laura Lois, Abbie Ford, Andrea Stern, and Elizabeth (Lisa) Guerrero.
- Bryan thanked Zina Haywood and Beth Ormseth for leading the August Board meeting while Bryan was out of town for an event.
- Bryan welcomed Jesse Adams to the Gateway Board of Trustees.

### B. Campus Welcome

- Zina Haywood welcomed the Trustees to the Kenosha Campus and shared updates and events that have been happening on campus including Gateway Days to welcome students to campus, faculty professional week, new programs, and collaboration of classrooms, Surgical Tech week and SIM week celebrations.

### C. Committee of the Whole Topics for 2018-2019

- The Committee of the Whole topics and tentative schedule was shared with the Trustees for their feedback.

## IX. Operational Agenda

### A. Action Agenda

The Oath of Office was administered after the approval of agenda during the beginning of the meeting.

### B. Consent Agenda

**It was moved by S. Pierce, seconded by R. Frederick and carried that the following items in the consent agenda be approved:**

#### 1. Finance

- a) **Financial Statement and Expenditures over \$2,500:** Approved the financial statement and expenditures as of August 31, 2018.
- b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.

#### 2. **Personnel Report:** Approved the personnel report of five (5) new hires; three (3) promotions; one (1) retirement; five (5) resignations; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.

#### 3. **Grants Awards:** Approved the grant awards for September 2018

#### 4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for August 2018

#### 5. **Advisory Committee Activity Report:** Approved the advisory committee 2018-2019 meeting schedule and new members as of September 1, 2018

#### 6. **Bids for Approval:** Approved the following Bids

- a) Bid No. 1572 – Kenosha Paving Repairs Kenosha Campus

## X. Policy Governance Monitoring Reports

### A. Ends Statement Monitoring

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

Following discussion, it was moved by W. Duncan, seconded by P. Zenner-Richards and carried that this report is evidence that the college is making progress on Ends Policy #2.

2. Policy Governance Review – Ends Policy #2

The Trustees reviewed Ends Policy #2 which is found under Policy Governance, Section 4 – Ends Policy 4.1, Statement #2.

Following discussion, it was moved by R. Zacharias, seconded by S. Pierce and carried to approve the wording of Ends Policy #2.

B. Executive Limitations

1. 3.5 Financial Condition – FY 2017-2018 Year-End Financial Review

Following discussion, it was moved by R. Bhatia, seconded by P. Zenner-Richards and carried to approve 3.5 Financial Condition – FY 2017-2018 Year-End Financial Review.

2. Policy Governance Review – 3.5 Financial Condition

The Trustees reviewed 3.5 Financial Condition which is found under Policy Governance, Section 3 – Executive Limitations Policy 3.5 Financial Condition.

Following discussion, it was moved by W. Duncan, seconded by R. Zacharias and carried to approve the wording of 3.5 Financial Condition.

XI. Board Member Community Reports

- Beth Ormseth, Scott Pierce, Ram Bhatia, Bill Duncan and Roger Zacharias plan to attend the Fall District Boards meeting in October.
- Ram Bhatia attended the Foundation Board meeting and spoke about the importance of giving to the Foundation. Ram encouraged all Trustees to donate towards to the Foundation.

XII. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, October 18, 2018, 8:00 am, Elkhorn Campus, Rooms 112/114
- B. At approximately 9:38 a.m. it was moved by R. Zacharias, seconded by S. Pierce and carried that the meeting was adjourned.

Submitted by,

Kimberly Payne  
Secretary



V. CITIZEN COMMENTS

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

VI. COMMITTEE OF THE WHOLE  
A. Walworth Alternative High School

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**COMMITTEE OF THE WHOLE  
Walworth Alternative High School**

- VII. CHAIRPERSON'S REPORT
  - A. Dashboard Report
  - B. Board Evaluation Summary
  - C. Financing Commentary

# 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  
William Duncan

# 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  
William Duncan

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CHAIRPERSON'S REPORT Financing Commentary

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
William Duncan

- VIII. PRESIDENT'S REPORT
  - A. Announcements
  - B. Campus Welcome
  - C. iMET Expansion



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## **PRESIDENT'S REPORT** **Announcements**

Policy/Ends Statement:      Policy 2.1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PRESIDENT'S REPORT Campus Welcome

Policy/Ends Statement:      Policy 2.1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PRESIDENT'S REPORT iMET Expansion

Policy/Ends Statement:      Policy 2.1

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. F-2018-2019C.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series F-2018-2019C
2. FY 2017-18 Budget Revision #3
3. FY 2018-19 Budget Revision #1
4. M-2018 A – Designation of Assistant, Associate and Deputy Directors
5. Annual Procurement Review

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call   x    
Action         
Information         
Discussion       

## RESOLUTION NO. F-2018-2019C.2 RESOLUTION AWARDING THE SALE OF \$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2018-2019C

**Summary of Item:** The administration is recommending Board approval of a resolution awarding the sale of \$1,500,000 of General Obligation Promissory Notes, Series 2018-2019C for the public purpose of financing a building addition and remodeling project.

The actual sale will take place at the Board meeting. This debt issue is included in the Board-approved budget for FY 2019.



**Attachments:** DRAFT - Resolution No. F-2018-2019C.2

**Ends Statements and/or**

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

**Staff Liaison:** Bill Whyte

### ROLL CALL

Jesse Adams	<u>      </u>	Pamela Zenner-Richards	<u>      </u>
Ram Bhatia	<u>      </u>	Bethany Ormseth	<u>      </u>
William Duncan	<u>      </u>		
Ronald J. Frederick	<u>      </u>		
Kimberly Payne	<u>      </u>		
Scott Pierce	<u>      </u>		
Roger Zacharias	<u>      </u>		

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RESOLUTION NO. F-2018-2019C.2

RESOLUTION AWARDING THE SALE OF  
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2018-2019C

WHEREAS, on August 16, 2018, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of General Obligation Promissory Notes, Series 2018-2019C (the "Notes") in the amount of \$1,500,000 for the public purpose of financing a building addition and remodeling project (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in the Elkhorn Independent, The Kenosha News and The Journal Times on August 23, 2018 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes with respect to the Project;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expired on September 24, 2018; and

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

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Chairperson and Secretary or other appropriate officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2018-2019C"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated November 8, 2018; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference.

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2019. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2025 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2018 through 2027 for payments due in the years 2019 through 2028 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2018-2019C" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.



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

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

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

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate

calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

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

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

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

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

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

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

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

cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

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

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

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

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

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

Adopted, approved and recorded October 18, 2018.

\_\_\_\_\_  
Bethany Ormseth  
Chairperson

ATTEST:

\_\_\_\_\_  
Kimberly Payne  
Secretary

(SEAL)

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
RACINE, KENOSHA AND WALWORTH COUNTIES  
NO. R-\_\_\_\_ GATEWAY TECHNICAL COLLEGE DISTRICT \$\_\_\_\_\_  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2018-2019C

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
April 1, \_\_\_\_\_ November 8, 2018 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2019 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Secretary or District Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$1,500,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing a building addition and remodeling project, as authorized by resolutions adopted on August 16, 2018 and October 18, 2018. Said resolutions are recorded in the official minutes of the District Board for said dates.



The Notes maturing on April 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2025 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

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

By: \_\_\_\_\_  
Bethany Ormseth  
Chairperson

(SEAL)

By: \_\_\_\_\_  
Kimberly Payne  
Secretary

ASSIGNMENT

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

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

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

Dated: \_\_\_\_\_

Signature Guaranteed:

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

\_\_\_\_\_  
(Depository or Nominee Name)

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

\_\_\_\_\_  
(Authorized Officer)

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call       X    
 Action               
 Information          
 Discussion        

## FY 2017-2018 BUDGET REVISION #3

**Summary of Item:**

Administration is recommending approval to amend the fiscal year 2018 budget based on year-end results. The FY 2017-18 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.

**Budget Modification/Reclassification**

**GENERAL FUND**

A budget revision is recommended to ensure compliance of balancing by function.

Resources  
 Institutional

Increase/(Decrease)  
 \$            1,195,616

Uses

Instruction  
 Instructional Resources  
 Student Services  
 General Institutional  
 Physical Plant

\$            1,195,616  
 \$            (150,000)  
 \$            (425,000)  
 \$            425,000  
 \$            150,000

**Budget Modification/Reclassification**

**SPECIAL REVENUE–OPERATIONAL FUND**

A budget revision is recommended to ensure compliance of balancing by function.

Resources  
 Institutional

Increase/(Decrease)  
 \$            70,000

Uses

Instruction  
 Student Services  
 General Institutional

\$            (262,913)  
 \$            325,353  
 \$            7,560

**Reclassification**

**CAPITAL FUND**

A budget revision is recommended to ensure compliance of balancing by function.

Uses

Instruction  
 General Institutional

Increase/(Decrease)  
 \$            (10,000)  
 \$            10,000

**Attachment:**

FY 2017-2018 Budget Revision #3

**Ends Statements / Executive Limitations:**

Executive Limitations  
 Budgeting/Forecasting Policy 3.4

**Gateway Staff Liaison:**

Jason Nygard

**ROLL CALL**

Jesse Adams     _____	Ronald J. Frederick _____	Roger Zacharias     _____
Ram Bhatia     _____	Kimberly Payne     _____	Pamela Zenner-Richards _____
William Duncan     _____	Scott Pierce     _____	Bethany Ormseth     _____

FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/18/18

FUND: COMBINED

<u>RESOURCES</u>	MODIFIED BUDGET ADOPTED 01/18/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 33,264,919	\$ 33,264,919	\$ -
STATE AID	41,929,906	41,929,906	-
OTHER STATE	119,478	119,478	-
PROGRAM FEES	15,236,649	15,236,649	-
MATERIAL FEES	723,146	723,146	-
OTHER STUDENT FEES	2,907,791	2,907,791	-
INSTITUTIONAL	8,631,072	9,896,688	1,265,616
FEDERAL REVENUE	27,030,821	27,030,821	-
<b>TOTAL REVENUE</b>	<b>129,843,782</b>	<b>131,109,398</b>	<b>1,265,616</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,325,000	13,325,000	-
OPERATING TRANSFERS IN	3,046,240	3,046,240	-
TRANSFER FROM RESERVES	4,540,000	4,540,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 150,755,022</b>	<b>\$ 152,020,638</b>	<b>\$ 1,265,616</b>
 <u>USES</u>			
INSTRUCTION	\$ 60,127,166	\$ 61,049,869	\$ 922,703
INSTR. RESOURCES	1,459,101	1,309,101	(150,000)
STUDENT SERVICES	45,177,295	45,077,648	(99,647)
GENERAL INSTITUTIONAL	11,170,860	11,613,420	442,560
PHYSICAL PLANT	28,243,260	28,393,260	150,000
AUXILIARY SERVICES	650,000	650,000	-
PUBLIC SERVICES	381,100	381,100	-
<b>TOTAL EXPENDITURES</b>	<b>147,208,782</b>	<b>148,474,398</b>	<b>1,265,616</b>
OTHER USES			
OPERATING TRANSFERS OUT	3,046,240	3,046,240	-
TRANSFER TO RESERVES	500,000	500,000	-
<b>TOTAL USES</b>	<b>\$ 150,755,022</b>	<b>\$ 152,020,638</b>	<b>\$ 1,265,616</b>

FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/18/18

FUND: GENERAL

<u>RESOURCES</u>	MODIFIED BUDGET ADOPTED 01/18/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 19,195,714	\$ 19,195,714	\$ -
STATE AID	38,762,731	38,762,731	-
OTHER STATE	119,478	119,478	-
PROGRAM FEES	15,236,649	15,236,649	-
MATERIAL FEES	723,146	723,146	-
OTHER STUDENT FEES	1,897,791	1,897,791	-
FEDERAL REVENUE	30,000	30,000	-
INSTITUTIONAL	3,986,572	5,182,188	1,195,616
<b>TOTAL REVENUE</b>	<b>79,952,081</b>	<b>81,147,697</b>	<b>1,195,616</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	3,800,000.0	3,800,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 83,752,081</b>	<b>\$ 84,947,697</b>	<b>\$ 1,195,616</b>
 <u>USES</u>			
INSTRUCTION	\$ 51,925,852	\$ 53,121,468	\$ 1,195,616
INSTR. RESOURCES	1,389,501	1,239,501	(150,000)
STUDENT SERVICES	11,701,548	11,276,548	(425,000)
GENERAL INSTITUTIONAL	7,797,420	8,222,420	425,000
PHYSICAL PLANT	7,437,760	7,587,760	150,000
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>80,252,081</b>	<b>81,447,697</b>	<b>1,195,616</b>
OTHER USES			
OPERATING TRANSFERS - OUT	3,000,000	3,000,000	-
TRANSFER TO RESERVES	500,000	500,000	-
<b>TOTAL USES</b>	<b>\$ 83,752,081</b>	<b>\$ 84,947,697</b>	<b>\$ 1,195,616</b>

FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/18/18

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	MODIFIED BUDGET ADOPTED 01/18/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,099,205	\$ 2,099,205	\$ -
STATE AID	1,063,175	1,063,175	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	1,754,821	1,754,821	-
INSTITUTIONAL	360,500	430,500	70,000
<b>TOTAL REVENUE</b>	<b>5,277,701</b>	<b>5,347,701</b>	<b>70,000</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	500,000	500,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 5,777,701</b>	<b>\$ 5,847,701</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ 2,860,674	\$ 2,597,761	\$ (262,913)
INSTR. RESOURCES	49,600.00	49,600	-
STUDENT SERVICES	1,749,647	2,075,000	325,353
GENERAL INSTITUTIONAL	672,440	680,000	7,560
PHYSICAL PLANT	58,000	58,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	356,100	356,100	-
<b>TOTAL EXPENDITURES</b>	<b>5,746,461</b>	<b>5,816,461</b>	<b>70,000</b>
OTHER USES			
OPERATING TRANSFERS - OUT	31,240	31,240	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 5,777,701</b>	<b>\$ 5,847,701</b>	<b>\$ 70,000</b>

FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/18/18

**FUND: SPECIAL REVENUE - NON AIDABLE**

<u>RESOURCES</u>	MODIFIED BUDGET ADOPTED 01/18/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ -	\$ -	\$ -
STATE AID	2,004,000	2,004,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	755,000	755,000	-
INSTITUTIONAL	3,774,000	3,774,000	-
FEDERAL REVENUE	25,146,000	25,146,000	-
<b>TOTAL REVENUE</b>	<b>31,679,000</b>	<b>31,679,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	40,000	40,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 31,719,000</b>	<b>\$ 31,719,000</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	31,699,000	31,699,000	-
GENERAL INSTITUTIONAL	5,000	5,000	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>31,704,000</b>	<b>31,704,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	15,000	15,000	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 31,719,000</b>	<b>\$ 31,719,000</b>	<b>\$ -</b>



FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/18/18

**FUND: CAPITAL PROJECTS**

<u>RESOURCES</u>	MODIFIED BUDGET ADOPTED 01/18/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	100,000	100,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	100,000	100,000	-
INSTITUTIONAL	150,000	150,000	-
<b>TOTAL REVENUE</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,000,000	13,000,000	-
OPERATING TRANSFERS - IN	3,046,240	3,046,240	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 16,396,240</b>	<b>\$ 16,396,240</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ 5,340,640	\$ 5,330,640	\$ (10,000)
INSTR. RESOURCES	20,000	20,000	-
STUDENT SERVICES	27,100	27,100	-
GENERAL INSTITUTIONAL	2,696,000	2,706,000	10,000
PHYSICAL PLANT	8,287,500	8,287,500	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	25,000	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>16,396,240</b>	<b>16,396,240</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 16,396,240</b>	<b>\$ 16,396,240</b>	<b>\$ -</b>

FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/18/18

FUND: DEBT SERVICE

<u>RESOURCES</u>	MODIFIED BUDGET ADOPTED 01/18/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 11,925,000	\$ 11,925,000	\$ -
STATE AID	-	-	-
OTHER STATE	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
INSTITUTIONAL	10,000	10,000	-
FEDERAL REVENUE	-	-	\$ -
<b>TOTAL REVENUE</b>	<b>11,935,000</b>	<b>11,935,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	325,000.00	325,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	200,000	200,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 12,460,000</b>	<b>\$ 12,460,000</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	12,460,000	12,460,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,460,000</b>	<b>12,460,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 12,460,000</b>	<b>\$ 12,460,000</b>	<b>\$ -</b>

FISCAL YEAR: 2017-18

DISTRICT: GATEWAY

10/18/18

**FUND: ENTERPRISE FUND**

<u>RESOURCES</u>	MODIFIED BUDGET ADOPTED 01/18/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	255,000	255,000	-
INSTITUTIONAL	350,000	350,000	-
FEDERAL REVENUE	-	-	-
<b>TOTAL REVENUE</b>	<b>650,000</b>	<b>650,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	650,000	650,000	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>650,000</b>	<b>650,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call       X    
 Action               
 Information          
 Discussion         

## FY 2018-2019 BUDGET REVISION #1

### Summary of Item:

The FY 2018-19 budget requires a revision in the General Fund and Capital Fund. The revision in the General Fund will reflect final Net New Construction and an adjustment in state aid. This will be offset by adjusting vacant position savings within the General Fund. This revision also includes a reclassification of a position. The budget modification in the Capital Fund reflects and adjustment for unspent or ongoing purchases of capital equipment.

#### Budget Modification

##### **GENERAL FUND**

A revision in the General Fund will reflect final Net New Construction and an adjustment in State Aid and will offset vacant position savings within the General Fund. This also includes a reclassification of a position

##### Resources

	<u>Increase/(Decrease)</u>
Local Government	\$ (76,277)
State Aid	\$ 431,111
Other State Aids	\$ 1,756

##### Uses

Instruction	\$ 356,590
Student Services	\$ 62,180
General Institutional	\$ (62,180)

#### Budget Modification

##### **CAPITAL FUND**

A revision in the Capital Fund will reflect an adjustment for unspent or ongoing purchases of capital equipment.

##### Resources

	<u>Increase/(Decrease)</u>
Transfer from Reserves	\$ 2,342,624

##### Uses

Instruction	\$ 1,080,224
Student Services	\$ 2,765
General Institutional	\$ 1,259,635

### Attachment:

FY 2018-2019 Budget Revision #1

### Ends Statements /

#### Executive Limitations:

Budgeting/Forecasting Policy 3.4

### Gateway Staff Liaison:

Jason Nygard

### ROLL CALL

Jesse Adams     \_\_\_\_\_

Scott Pierce     \_\_\_\_\_

Ram Bhatia       \_\_\_\_\_

Roger Zacharias     \_\_\_\_\_

William Duncan    \_\_\_\_\_

Pamela Zenner-Richards    \_\_\_\_\_

Ronald J. Frederick \_\_\_\_\_

Bethany Ormseth     \_\_\_\_\_

Kimberly Payne    \_\_\_\_\_

FY 2018-19 Budget Revision #1 – Oct 18 2018 Bd Mtg.docx  
10/04/18

FISCAL YEAR: 2018-19

DISTRICT: GATEWAY

10/18/18

FUND: COMBINED

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/17/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 34,856,919	\$ 34,780,642	\$ (76,277)
STATE AID	43,558,256	43,989,367	431,111
OTHER STATE	119,478	121,234	1,756
PROGRAM FEES	15,523,266	15,523,266	-
MATERIAL FEES	830,257	830,257	-
OTHER STUDENT FEES	2,993,780	2,993,780	-
INSTITUTIONAL	7,855,696	7,855,696	-
FEDERAL REVENUE	26,212,564	26,212,564	-
<b>TOTAL REVENUE</b>	<b>131,950,216</b>	<b>132,306,806</b>	356,590
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,325,000	13,325,000	-
OPERATING TRANSFERS IN	-	-	-
TRANSFER FROM RESERVES	-	2,342,624	2,342,624
<b>TOTAL RESOURCES</b>	<b>\$ 145,275,216</b>	<b>\$ 147,974,430</b>	<b>\$ 2,699,214</b>
 <u>USES</u>			
INSTRUCTION	\$ 60,178,352	\$ 61,615,166	\$ 1,436,814
INSTR. RESOURCES	1,382,054	1,382,054	-
STUDENT SERVICES	43,142,376	43,207,321	64,945
GENERAL INSTITUTIONAL	10,550,982	11,748,437	1,197,455
PHYSICAL PLANT	29,043,952	29,043,952	-
AUXILIARY SERVICES	575,000	575,000	-
PUBLIC SERVICES	395,500	395,500	-
<b>TOTAL EXPENDITURES</b>	<b>145,268,216</b>	<b>147,967,430</b>	2,699,214
OTHER USES			
OPERATING TRANSFERS OUT	-	-	-
TRANSFER TO RESERVES	7,000	7,000	-
<b>TOTAL USES</b>	<b>\$ 145,275,216</b>	<b>\$ 147,974,430</b>	<b>\$ 2,699,214</b>

FISCAL YEAR: 2018-19

DISTRICT: GATEWAY

10/18/18

FUND: GENERAL

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/17/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 19,945,714	\$ 19,869,437	\$ (76,277)
STATE AID	38,762,731	39,193,842	431,111
OTHER STATE	119,478	121,234	1,756
PROGRAM FEES	15,523,266	15,523,266	
MATERIAL FEES	830,257	830,257	
OTHER STUDENT FEES	2,007,780	2,007,780	
FEDERAL REVENUE	30,000	30,000	-
INSTITUTIONAL	4,205,960	4,205,960	-
<b>TOTAL REVENUE</b>	<b>81,425,186</b>	<b>81,781,776</b>	<b>356,590</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 81,425,186</b>	<b>\$ 81,781,776</b>	<b>\$ 356,590</b>

<u>USES</u>			
INSTRUCTION	\$ 52,823,011	\$ 53,179,601	\$ 356,590
INSTR. RESOURCES	1,362,054	1,362,054	-
STUDENT SERVICES	11,486,706	11,548,886	62,180
GENERAL INSTITUTIONAL	8,074,463	8,012,283	(62,180)
PHYSICAL PLANT	7,678,952	7,678,952	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>81,425,186</b>	<b>81,781,776</b>	<b>356,590</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 81,425,186</b>	<b>\$ 81,781,776</b>	<b>\$ 356,590</b>

FISCAL YEAR: 2018-19

DISTRICT: GATEWAY

10/18/18

**FUND: SPECIAL REVENUE - OPERATIONAL FUND**

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/17/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,049,205	\$ 2,049,205	\$ -
STATE AID	2,740,525	2,740,525	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	2,455,564	2,455,564	-
INSTITUTIONAL	64,536	64,536	-
<b>TOTAL REVENUE</b>	<b>7,309,830</b>	<b>7,309,830</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 7,309,830</b>	<b>\$ 7,309,830</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ 4,275,341	\$ 4,275,341	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	2,112,470	2,112,470	-
GENERAL INSTITUTIONAL	551,519	551,519	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	370,500	370,500	-
<b>TOTAL EXPENDITURES</b>	<b>7,309,830</b>	<b>7,309,830</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 7,309,830</b>	<b>\$ 7,309,830</b>	<b>\$ -</b>

FISCAL YEAR: 2018-19

DISTRICT: GATEWAY

10/18/18

**FUND: SPECIAL REVENUE - NON AIDABLE**

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/17/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ -	\$ -	\$ -
STATE AID	1,895,000	1,895,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	781,000	781,000	-
INSTITUTIONAL	3,130,200	3,130,200	-
FEDERAL REVENUE	23,727,000	23,727,000	-
<b>TOTAL REVENUE</b>	<b>29,533,200</b>	<b>29,533,200</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 29,533,200</b>	<b>\$ 29,533,200</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	29,523,200	29,523,200	-
GENERAL INSTITUTIONAL	10,000	10,000	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>29,533,200</b>	<b>29,533,200</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 29,533,200</b>	<b>\$ 29,533,200</b>	<b>\$ -</b>



FISCAL YEAR: 2018-19

DISTRICT: GATEWAY

10/18/18

**FUND: CAPITAL PROJECTS**

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/17/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	160,000	160,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	-	-	-
INSTITUTIONAL	100,000	100,000	-
<b>TOTAL REVENUE</b>	<b>260,000</b>	<b>260,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,000,000	13,000,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	2,342,624	2,342,624
<b>TOTAL RESOURCES</b>	<b>\$ 13,260,000</b>	<b>\$ 15,602,624</b>	<b>\$ 2,342,624</b>
 <u>USES</u>			
INSTRUCTION	\$ 3,080,000	\$ 4,160,224	\$ 1,080,224
INSTR. RESOURCES	20,000	20,000	-
STUDENT SERVICES	20,000	22,765	2,765
GENERAL INSTITUTIONAL	1,915,000	3,174,635	1,259,635
PHYSICAL PLANT	8,200,000	8,200,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	25,000	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>13,260,000</b>	<b>15,602,624</b>	<b>2,342,624</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 13,260,000</b>	<b>\$ 15,602,624</b>	<b>\$ 2,342,624</b>

FISCAL YEAR: 2018-19

DISTRICT: GATEWAY

10/18/18

FUND: DEBT SERVICE

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/17/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 12,817,000	\$ 12,817,000	\$ -
STATE AID	-	-	-
OTHER STATE	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
INSTITUTIONAL	30,000	30,000	-
FEDERAL REVENUE	-	-	\$ -
<b>TOTAL REVENUE</b>	<b>12,847,000</b>	<b>12,847,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	325,000	325,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 13,172,000</b>	<b>\$ 13,172,000</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	13,165,000	13,165,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>13,165,000</b>	<b>13,165,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	7,000	7,000	-
<b>TOTAL USES</b>	<b>\$ 13,172,000</b>	<b>\$ 13,172,000</b>	<b>\$ -</b>

FISCAL YEAR: 2018-19

DISTRICT: GATEWAY

10/18/18

**FUND: ENTERPRISE FUND**

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/17/18	MODIFIED BUDGET ADOPTED 10/18/18	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	205,000	205,000	-
INSTITUTIONAL	325,000	325,000	-
FEDERAL REVENUE	-	-	-
<b>TOTAL REVENUE</b>	<b>575,000</b>	<b>575,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 575,000</b>	<b>\$ 575,000</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	575,000	575,000	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>575,000</b>	<b>575,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 575,000</b>	<b>\$ 575,000</b>	<b>\$ -</b>

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

## RESOLUTION NO. M-2018 A

Designation of Assistant, Associate, and Deputy Directors

**Summary of Item:** 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).

**Attachments:** Resolution M-2018 A - Resolution designating positions and current occupants of these positions.

**Staff Liaison:** William Whyte

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## RESOLUTION M-2018 A

RESOLVED that for purposes of Wisconsin's Code of Ethics for Public Officials and Employees, §19.41 through §19.59, Stats., the Gateway Technical College District Board designated the following positions deputy, associate, or assistant district directors and indicated its understanding that the current occupants of those position and their successors to those position are state public officials to whom Wisconsin's Ethics Code applies:

<u>POSITION</u>	<u>CURRENT OCCUPANT</u>
President & Chief Executive Officer	Bryan D. Albrecht
Executive Vice President/Provost for Academic & Campus Affairs	Zina R. Haywood
Senior Vice President Operations	William R. Whyte
Vice President Learning Innovation & Chief Information Officer	Jeffrey D. Robshaw
Assistant Provost/Vice President Institutional Effectiveness and Student Success	John R. Thibodeau
Vice President Community & Government Relations	Stephanie L. Sklba
Vice President Business & Workforce Solutions	Matthew E. Janisin
Vice President Student Services & Enrollment Management	Stacy M. Riley

BY \_\_\_\_\_  
Bethany Ormseth, Chairperson

DATE October 18, 2018

BY \_\_\_\_\_  
Kimberly Payne, Secretary

DATE October 18, 2018

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## ANNUAL PROCUREMENT REVIEW

Summary of Item: A review of FY 2018 procurements over \$50,000 by vendor was conducted, in accordance with Wisconsin Administrative Code TCS 6.05 (2)(h). A summary of purchases is attached and highlights of the review are as follows:

FY 2018 purchases were reviewed to identify vendors for which annual purchases exceeded \$50,000. Based on the review, the College will undertake a competitive selection process for goods and services if the purchase volume is expected to exceed \$50,000 during the succeeding fiscal year.

The administration recommends approval of the report as required in Wisconsin Administrative Code TCS 6.05(2)(h).

Attachment: FY17-18 Annual Procurement Review Report

Ends Statement,  
Executive Limitations  
and/or WI Administrative  
Code Compliance: Governance Commitment Policy 1.1  
Financial Condition Policy 3.5  
Wisconsin Administrative Code TCS 6.05 (2)(h)  
*Annual review. Require an annual review, based on a report that aggregates multiple purchases of similar goods, supplies, and services of all procurements made under pars. (f) and (g), to determine if a more competitive procurement process should be used in succeeding years. The district board shall take formal action on this report and such action shall be reflected in the district board's proceedings.*

Staff Liaison: Jason Nygard

**GATEWAY TECHNICAL COLLEGE**

**FY2017-2018 Annual Procurement Review**

<u>Vendor</u>	<u>Check amount</u>	<u>Pcard amount</u>	<u>Total</u>	<u>Description</u>
Adams Outdoor Advertising	\$127,400.00		\$127,400.00	Billboard advertising
Amazon		\$128,739.90	\$128,739.90	Books and miscellaneous supplies
Anatomege, Inc.	\$92,100.00		\$92,100.00	RFP 1563
Arthur J. Gallagher RMS Inc	\$88,804.00		\$88,804.00	Student coverage, reimbursed by students
Badger High School	\$265,177.90		\$265,177.90	Transcribed credits
Blackboard	\$143,511.46		\$143,511.46	WTCS consortium RFP award
Burlington Area School District	\$438,996.04		\$438,996.04	Transcribed credits & building lease
C & D Landscaping		\$193,472.14	\$193,472.14	RFP 1471 & 1483
CAE Health Care		\$264,129.27	\$264,129.27	UW contract 14-5523
Camosy Inc	\$4,057,299.00		\$4,057,299.00	RFP 1527,1536,1537,1539,1559 & ADA sink repairs
Carahsoft Technology		\$71,820.00	\$71,820.00	3 yr. tableau software
CDW		\$1,011,007.30	\$1,011,007.30	EMS vendor, NJPA contract 1000614#CDW
Chase Bank	\$12,171,447.77		\$12,171,447.77	Principal & interest payments
Christiansen Aviation Inc	\$96,200.00		\$96,200.00	RFP 1443 & 1492
City of Elkhorn Light & Water Dept	\$153,173.40		\$153,173.40	Sole source, utilities
City of Kenosha	\$53,879.58		\$53,879.58	EVOC & Horizon Leases
City of Racine	\$81,196.16		\$81,196.16	Tax assessments
CJ & Associates	\$249,738.46		\$249,738.46	RFP 1409
Concur Technologies, Inc.	\$58,385.90		\$58,385.90	RFP 1521
Cummins, Inc.	\$52,150.00		\$52,150.00	Trng. Engine w/bug box/addtl.CNG tank (4) quotes
Delta Dental of Wisconsin	\$752,204.13		\$752,204.13	RFP 1351
Eagle Training Services, Inc.	\$131,250.00		\$131,250.00	RFP 1360
East Troy Community School District	\$126,052.28		\$126,052.28	Transcribed credits
Elkhorn Area School District	\$197,129.22		\$197,129.22	Instructor fees
Ellucian Company, L.P.	\$585,342.58		\$585,342.58	Licensing & maintenance of existing systems
Emmon Business Interiors		\$521,139.14	\$521,139.14	RFP 1409
Follett Higher Education Group, Inc	\$2,389,234.95		\$2,389,234.95	RFP1348
Frank Boucher Chevrolet, Inc.	\$73,782.00		\$73,782.00	(4) used vehicles, exempt from bidding
G4S Secure Solutions (USA) Inc.	\$497,484.01		\$497,484.01	RFP 1503
Gateway Foundation	\$63,720.02		\$63,720.02	Lease payments
GE Capital Information Technology	\$59,774.97		\$59,774.97	AEPA contract - Konica copier leases
Graybar Electric Co., Inc.	\$65,906.36	\$3,651.02	\$69,557.38	US Communities contract
Insight Public Sector	\$61,833.14		\$61,833.14	DOA contract 505ENT-M16,505ENT-M17
J & H Mechanical Associates of WI, fomeral known as MAWI	\$88,066.82		\$88,066.82	RFP 1412
J Ewens Design	\$97,871.82		\$97,871.82	RFP 1528
James Cleveland Black, Jr.	\$78,800.00		\$78,800.00	RFP 1507
Jamie A. Rauth	\$52,462.50		\$52,462.50	BWS, Title IX IMarketing and How to Videos
Johnson Controls Fire Protection LP formely known as Simplex Grinnell	\$71,503.97		\$71,503.97	NJPT Contract -31517.SGL
Kbport, LLC	\$112,417.56		\$112,417.56	RFP 1554
KCDHS	\$157,300.00		\$157,300.00	Case Managmt & Training recruitment
Kenall Manufacturing Company	\$72,464.00		\$72,464.00	RFP 1535 & 1540
Kenosha Unified School Dist.	\$519,351.38		\$519,351.38	Lakeview lease agreement, salaries, utitlities, equipt.
Kenosha Water Utility	\$54,727.99		\$54,727.99	Sole source, utilities
Kranz		\$52,249.79	\$52,249.79	ESM vendor/Natl. IPA Contract 151148
Lab Midwest LLC	\$74,726.00		\$74,726.00	RFP 1562 & 1566
Martin Petersen Co	\$82,652.20	\$49,103.73	\$131,755.93	RFP 1544
Masergy Cloud Communications, Inc.	\$56,965.80		\$56,965.80	(1) Yr. Network Security Services
Midwest Fiber Networks	\$170,450.34		\$170,450.34	RFP 4445
Northeast Wisconsin Technical Colle	\$116,896.82	October 18, 2018	\$116,896.82	Various consortium fees

**GATEWAY TECHNICAL COLLEGE**

**FY2017-2018 Annual Procurement Review**

<u>Vendor</u>	<u>Check amount</u>	<u>Pcard amount</u>	<u>Total</u>	<u>Description</u>
Partners in Design Inc.	\$764,858.06		\$764,858.06	RFP 1529
PDS (Paragon Development Systems)		\$67,500.00	\$67,500.00	ESM vendor/contract 50SENT-016-NASP9COMUT-00
Pearson Education	\$135,088.61		\$135,088.61	Various order for educational materials
Postmaster - Kenosha	\$62,860.00		\$62,860.00	Sole source, postage
PSG Construction	\$282,450.44		\$282,450.44	Bid 1545
Purchase Power	\$58,721.28		\$58,721.28	Sole source, Pitney Bowes postage meter fills
Quality Resource Group		\$78,847.80	\$78,847.80	RFP 1444
Quarles & Brady	\$148,228.76		\$148,228.76	WCTC REP 1213-76
Racine Unified School District	\$311,237.80		\$311,237.80	Transcripted credits
Red Rover Ltd.	\$106,228.32		\$106,228.32	NASPO cooperative contract
Rewald Electric Co Inc	\$139,550.19		\$139,550.19	RFP 1544
Riley Construction Co	\$2,044,436.69		\$2,044,436.69	RFP 1513, 1535, 1540 & 1548
Riley Purchasing, LLC	\$258,443.01		\$258,443.01	Owner direct purchase from Bid 1513, 1535,1540,1548,1556 & 1561
SHI International Corp	\$91,945.12		\$91,945.12	UW Contract 12-5301
Signal Perfection, Ltd.	\$61,630.96		\$61,630.96	Cooperative Contract TIPS#1121914
SKC Communication Products, LLC	\$194,966.00		\$194,966.00	UW Contract 13-5174
Snap-On Industrial		\$142,245.68	\$142,245.68	Sole source
Standard Insurance Company	\$204,427.99		\$204,427.99	RFP 1351
Symetra Life Insurance Company	\$262,839.89		\$262,839.89	Consortium RFP, employee insurance
Sysco Eastern Wisconsin, LLC	\$81,200.44		\$81,200.44	Culinary food purchases, exempt from bidding
TIAA Commercial Finance Inc	\$203,402.28		\$203,402.28	AEPA cooperative contract 013.1-A
Union Grove High School	\$164,469.28		\$164,469.28	Transcripted credits
Viking Electric Supply	\$68,644.85		\$68,644.85	Remodel Rac Lake & Lincoln electric
Wanasek Corp	\$218,398.50		\$218,398.50	Bid 1546
Waterford High School	\$111,512.27		\$111,512.27	Transcripted credits
WCA Group Health Trust	\$12,450,069.35		\$12,450,069.35	RFP 1496
WE Energies	\$1,164,205.46		\$1,164,205.46	Sole source, utilities
Western Technical College Systems	\$82,626.63		\$82,626.63	Instructor fees
Westosha Central High School	\$128,913.68		\$128,913.68	Transcripted credits
Wilmot High School	\$208,245.65		\$208,245.65	Transcripted credits
WILS	\$74,815.61		\$74,815.61	WisPals chargebacks
<b>Totals</b>	<b>\$45,024,247.65</b>	<b>\$2,583,905.77</b>	<b>\$47,608,153.42</b>	



IX. OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
  - a) Financial Statement and Expenditures over \$2,500
  - b) Cash and Investment Schedules
2. Personnel Report
3. Contracts for Instructional Delivery
4. Advisory Committee Activity Report
5. Bids for Approval:
  - a) Bid No. 1555 – S.C. Johnson iMET Center Expansion Project:  
Steel and Precast Concrete Package – Sturtevant, WI  
General Construction Package – Sturtevant, WI
6. Request for Program Approval:
  - a) Industrial Cybersecurity Technician
  - b) Industrial Data Analyst
7. Request for Program Title and AID Code Change Request:
  - a) 10-601-1 Air Conditioning, Heating, and Refrigeration Technology to  
31-401-1 Refrigeration, Air Conditioning, and Heating Service Tech
  - b) 10.001-1 Horticulture to 10-001-6 Greenhouse Operations

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call  
Action X  
Information  
Discussion

## FINANCIAL STATEMENT AND EXPENDITURES OVER \$2,500

**Summary of Item:** Summary of revenue and expenditures as of **9/30/18**

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

**Staff Liaison:** William Whyte

**GATEWAY TECHNICAL COLLEGE**  
**2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/18**

<b><u>COMBINED FUNDS</u></b>	<b>2018-19 APPROVED BUDGET</b>	<b>2018-19 WORKING BUDGET</b>	<b>2018-19 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 34,856,919	\$ 34,856,919	\$ -	0.00%
STATE AIDS	43,677,734	43,677,734	2,824,355	6.47%
STATUTORY PROGRAM FEES	15,523,266	15,523,266	9,329,013	60.10%
MATERIAL FEES	830,257	830,257	473,900	57.08%
OTHER STUDENT FEES	2,993,780	2,993,780	1,537,984	51.37%
INSTITUTIONAL	7,855,696	7,855,696	1,692,774	21.55%
FEDERAL	26,212,564	26,212,564	3,749,329	14.30%
OTHER RESOURCES	13,325,000	13,325,000	7,783,448	58.41%
	<u>                    </u>	<u>                    </u>	<u>                    </u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 145,275,216</u>	<u>\$ 145,275,216</u>	<u>\$ 27,390,803</u>	18.85%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 60,178,352	\$ 60,178,352	\$ 12,978,915	21.57%
INSTRUCTIONAL RESOURCES	1,382,054	1,382,054	334,523	24.20%
STUDENT SERVICES	43,142,376	43,142,376	7,010,182	16.25%
GENERAL INSTITUTIONAL	10,550,982	10,550,982	4,083,466	38.70%
PHYSICAL PLANT	29,043,952	29,043,952	5,144,419	17.71%
AUXILIARY SERVICES	575,000	575,000	126,287	21.96%
PUBLIC SERVICES	395,500	395,500	112,553	28.46%
	<u>                    </u>	<u>                    </u>	<u>                    </u>	
TOTAL EXPENDITURES	<u>\$ 145,268,216</u>	<u>\$ 145,268,216</u>	<u>\$ 29,790,345</u>	20.51%
<b>EXPENDITURES BY FUNDS:</b>				
GENERAL	\$ 81,425,186	\$ 81,425,186	\$ 19,419,352	23.85%
SPECIAL REVENUE - OPERATIONAL	7,309,830	7,309,830	1,130,703	15.47%
SPECIAL REVENUE - NON AIDABLE	29,533,200	29,533,200	3,884,322	13.15%
CAPITAL PROJECTS	13,260,000	13,260,000	5,115,386	38.58%
DEBT SERVICE	13,165,000	13,165,000	114,295	0.87%
ENTERPRISE	575,000	575,000	126,287	21.96%
	<u>                    </u>	<u>                    </u>	<u>                    </u>	
TOTAL EXPENDITURES	<u>\$ 145,268,216</u>	<u>\$ 145,268,216</u>	<u>\$ 29,790,345</u>	20.51%

**GATEWAY TECHNICAL COLLEGE  
2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/18**

<b><u>GENERAL FUND</u></b>	<b>2018-19 APPROVED BUDGET</b>	<b>2018-19 WORKING BUDGET</b>	<b>2018-19 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 19,945,714	\$ 19,945,714	\$ -	0.00%
STATE AIDS	38,882,209	38,882,209	2,798,982	7.20%
STATUTORY PROGRAM FEES	15,523,266	15,523,266	9,329,013	60.10%
MATERIAL FEES	830,257	830,257	473,900	57.08%
OTHER STUDENT FEES	2,007,780	2,007,780	983,371	48.98%
FEDERAL REVENUE	30,000	30,000	-	0.00%
INSTITUTIONAL	<u>4,205,960</u>	<u>4,205,960</u>	<u>165,386</u>	3.93%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 81,425,186</u></b>	<b><u>\$ 81,425,186</u></b>	<b><u>\$ 13,750,652</u></b>	<b>16.89%</b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 52,823,011	\$ 52,823,011	\$ 11,872,348	22.48%
INSTRUCTIONAL RESOURCES	1,362,054	1,362,054	334,523	24.56%
STUDENT SERVICES	11,486,706	11,486,706	2,670,932	23.25%
GENERAL INSTITUTIONAL	8,074,463	8,074,463	2,984,165	36.96%
PHYSICAL PLANT	<u>7,678,952</u>	<u>7,678,952</u>	<u>1,557,385</u>	20.28%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 81,425,186</u></b>	<b><u>\$ 81,425,186</u></b>	<b><u>\$ 19,419,352</u></b>	<b>23.85%</b>

**GATEWAY TECHNICAL COLLEGE**  
**2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/18**

<b><u>SPECIAL REVENUE-OPERATIONAL FUND</u></b>	<b>2018-19 APPROVED BUDGET</b>	<b>2018-19 WORKING BUDGET</b>	<b>2018-19 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ -	0.00%
STATE AIDS	2,740,525	2,740,525	25,373	0.93%
FEDERAL	2,455,564	2,455,564	141,874	5.78%
INSTITUTIONAL	<u>64,536</u>	<u>64,536</u>	<u>32,785</u>	50.80%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 7,309,830</u></b>	<b><u>\$ 7,309,830</u></b>	<b><u>\$ 200,032</u></b>	<b>2.74%</b>
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 4,275,341	\$ 4,275,341	\$ 470,683	11.01%
STUDENT SERVICES	2,112,470	2,112,470	443,853	21.01%
GENERAL INSTITUTIONAL	551,519	551,519	112,069	20.32%
PHYSICAL PLANT	-	-	8,250	-
PUBLIC SERVICES	<u>370,500</u>	<u>370,500</u>	<u>95,847</u>	25.87%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 7,309,830</u></b>	<b><u>\$ 7,309,830</u></b>	<b><u>\$ 1,130,703</u></b>	<b>15.47%</b>

**GATEWAY TECHNICAL COLLEGE  
2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/18**

<b><u>SPECIAL REVENUE-NON AIDABLE FUND</u></b>	<b>2018-19 APPROVED BUDGET</b>	<b>2018-19 WORKING BUDGET</b>	<b>2018-19 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 1,895,000	\$ 1,895,000	\$ -	0.00%
OTHER STUDENT FEES	781,000	781,000	538,157	68.91%
INSTITUTIONAL	3,130,200	3,130,200	1,242,646	39.70%
FEDERAL	<u>23,727,000</u>	<u>23,727,000</u>	<u>3,607,455</u>	15.20%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 29,533,200</u></b>	<b><u>\$ 29,533,200</u></b>	<b><u>\$ 5,388,257</u></b>	<b>18.24%</b>
 <b>EXPENDITURES BY FUNCTION:</b>				
STUDENT SERVICES	\$ 29,523,200	\$ 29,523,200	\$ 3,884,322	13.16%
GENERAL INSTITUTIONAL	<u>10,000</u>	<u>10,000</u>	<u>-</u>	0.00%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 29,533,200</u></b>	<b><u>\$ 29,533,200</u></b>	<b><u>\$ 3,884,322</u></b>	<b>13.15%</b>

**GATEWAY TECHNICAL COLLEGE  
2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/18**

<b><u>CAPITAL PROJECTS FUND</u></b>	<b>2018-19 APPROVED BUDGET</b>	<b>2018-19 WORKING BUDGET</b>	<b>2018-19 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 160,000	\$ 160,000	\$ -	0.00%
INSTITUTIONAL	100,000	100,000	156,718	156.72%
OTHER RESOURCES	<u>13,000,000</u>	<u>13,000,000</u>	<u>7,500,000</u>	57.69%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,260,000</u>	<u>\$ 13,260,000</u>	<u>\$ 7,656,718</u>	57.74%
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 3,080,000	\$ 3,080,000	\$ 635,884	20.65%
INSTRUCTIONAL - RESOURCES	20,000	20,000	-	0.00%
STUDENT SERVICES	20,000	20,000	11,075	55.38%
GENERAL INSTITUTIONAL	1,915,000	1,915,000	987,232	51.55%
PHYSICAL PLANT	8,200,000	8,200,000	3,464,489	42.25%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>16,706</u>	66.82%
TOTAL EXPENDITURES	<u>\$ 13,260,000</u>	<u>\$ 13,260,000</u>	<u>\$ 5,115,386</u>	38.58%

**GATEWAY TECHNICAL COLLEGE  
2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/18**

<b><u>DEBT SERVICE FUND</u></b>	<b>2018-19 APPROVED BUDGET</b>	<b>2018-19 WORKING BUDGET</b>	<b>2018-19 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 12,817,000	\$ 12,817,000	\$ -	0.00%
INSTITUTIONAL	30,000	30,000	-	0.00%
OTHER RESOURCES	<u>325,000</u>	<u>325,000</u>	<u>283,448</u>	87.21%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,172,000</u>	<u>\$ 13,172,000</u>	<u>\$ 283,448</u>	2.15%
<b>EXPENDITURES BY FUNCTION:</b>				
PHYSICAL PLANT	<u>\$ 13,165,000</u>	<u>\$ 13,165,000</u>	<u>\$ 114,295</u>	0.87%
TOTAL EXPENDITURES	<u>\$ 13,165,000</u>	<u>\$ 13,165,000</u>	<u>\$ 114,295</u>	0.87%



**GATEWAY TECHNICAL COLLEGE**  
**2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/18**

<b><u>ENTERPRISE FUND</u></b>	<b>2018-19 APPROVED BUDGET</b>	<b>2018-19 WORKING BUDGET</b>	<b>2018-19 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	205,000	205,000	16,456	8.03%
INSTITUTIONAL	<u>325,000</u>	<u>325,000</u>	<u>95,239</u>	29.30%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 111,695</u>	19.43%
<b>EXPENDITURES BY FUNCTION:</b>				
AUXILIARY SERVICES	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 126,287</u>	21.96%
TOTAL EXPENDITURES	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 126,287</u>	21.96%

# 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:** Bill Whyte

**GATEWAY TECHNICAL COLLEGE**  
**MONTHLY CASH RECONCILIATION**  
**FOR THE MONTH ENDING AUGUST 31, 2018**

**Cash Balance July 31, 2018** \$ 39,017,568.24

**PLUS:**

Cash Receipts 12,837,774.65

\$ 51,855,342.89

**LESS:**

Disbursement:

Payroll 5,697,984.69

Accounts Payable 6,498,392.66 12,196,377.35

**Cash Balance August 31, 2018** **\$ 39,658,965.54**

**DISPOSITION OF FUNDS**

Cash in Bank 1,435,504.97

Cash in Transit 123,255.48

Investments 38,095,430.09

Cash on Hand 4,775.00

**TOTAL: August 31, 2018** **\$ 39,658,965.54**

GATEWAY TECHNICAL COLLEGE  
MONTHLY INVESTMENT REPORT

JULY 2018 - JUNE 2019

	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-18	\$ 37,294,311	\$ 35,261,987	\$ (2,032,324)	\$ 32,663	\$ 32,663	1.14
AUGUST	35,261,987	38,095,430	2,833,443	35,981	68,644	1.13
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
January-19						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						

## INVESTMENT SCHEDULE

August 31, 2018

<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	\$ 12,537,410	2.00	OPEN
JOHNSON BANK	Various	Open	\$ 25,558,020	0.70	OPEN
		TOTAL	<u>\$ 38,095,430</u>		

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**PERSONNEL REPORT**

**Summary of Item: Monthly Personnel Activity Report**

**Employment Approvals: New Hires  
Promotion(s)**

**Ends Statements and/or Executive Limitations:  
Section 3: Executive Limitations  
Policy 3.3 – Employment, Compensation & Benefits**

**Staff Liaison: William Whyte**

## **PERSONNEL REPORT**

### **October 2018**

#### **EMPLOYMENT APPROVALS: NEW HIRES**

Curtis Chiaverotti, Instructor CDL/Truck Driving (Limited Term of 1 Year), School of Business & Transportation (BT); Kenosha Horizon Center; Annual Salary: \$60,000; effective September 17, 2018

Amy Fontaine, Academic Advisor, Student Services; Elkhorn; Annual Salary: \$55,000; effective September 24, 2018

Ivan Lestan, Instructor Advanced Manufacturing, School of Manufacturing, Engineering & Information Technology (MEIT); SC Johnson iMET Center Sturtevant; Annual Salary: \$77,000; effective September 10, 2018

Benjamin Roob, Prior Learning & Degree Completion Coordinator, Student Services; Racine; Annual Salary: \$55,000; effective October 1, 2018

Richard Stein, Director Law Enforcement Training, School of Protective & Human Services (PHS); Kenosha; Annual Salary: \$80,000

Curtis Turner, Registration & Reporting Specialist, Student Services; Racine; Annual Salary: \$55,000; effective October 1, 2018

Tia White, Welcome Center Associate (SS), Student Services; Racine; Annual Salary: \$38,376; effective September 17, 2018

#### **PROMOTION(S)**

Abbie M. Ford, Manager Community Relations & Communications, Community & Government Relations; Kenosha; Annual Salary: \$60,000; previously Marketing Communications Specialist-Recruitment & Retention; effective September 17, 2018

Kotelia Q. Scott, Fast Forward Accountability Coordinator, Business & Workforce Solutions (BWS); SC Johnson iMET Center Sturtevant; Annual Salary: \$49,836.80; previously Divisional Apprenticeship Associate; effective September 17, 2018

# 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 September 2018**  
lists all contracts for service completed or  
in progress 2018/2019 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 FY19



Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
1 0001	Whitewater Unified School Dist	IN		531-427-1z1a, 1z1b		03/22/18	Lori Maccari
2 0002	GTCF - SCJ			316-170-1bab	\$3,332.60	03/28/18	Michelle Miller
3 0003	WI DOC - Ellsworth			444-338-1cbc, 801-302-1cbc	\$15,300.00	03/28/18	Robin Widmar
4 0004	Forest County Potawatomi Gaming Commission	IN		150-411-1CBA, 900-019-1CBA	\$6,637.50	04/04/18	Robin Widmar
5 0005	Kenosha Fire Dept	IN		531-805-1BZA	\$1,360.00	04/12/18	Robin Widmar
6 0006	St. Joseph's Nursing Home	IN		503-447-1ZBA, 503-447-1ZBB, 503-447-1ZBC, 503-447-1ZBD, 503-447-1ZBE, 503-447-1ZBF	\$2,052.00	04/06/18	Robin Widmar
7 0007	REAL School	IN		<a href="https://docs.google.com/spreadsheets/d/1D-S0GHTakwgsnLRnHKC9QEBIQUBnrcwWjvBBXbp-1M1AF/edit#gid=1816531902">https://docs.google.com/spreadsheets/d/1D-S0GHTakwgsnLRnHKC9QEBIQUBnrcwWjvBBXbp-1M1AF/edit#gid=1816531902</a> 607-406-2C1A>F, 606-741-2C1A>F, 664-401-2C1A>F, 614-401-2C1A>F	\$50,178.00	07/10/18	Robin Widmar
8 0008	REAL School	IN		<a href="https://docs.google.com/spreadsheets/d/1D-S0GHTakwgsnLRnHKC9QEBIQUBnrcwWjvBBXbp-1M1AF/edit#gid=1816531902">https://docs.google.com/spreadsheets/d/1D-S0GHTakwgsnLRnHKC9QEBIQUBnrcwWjvBBXbp-1M1AF/edit#gid=1816531902</a> 606-128-2C1A, 606-128-2C1B, 606-129-2C1B, 152-182-2C1A, 152-182-2C1B	\$33,180.80	07/10/18	Robin Widmar
9 0009	KABA	IN		196-848-1ZBA	\$2,052.00	05/11/18	Robin Widmar
10 0010	KABA	IN		196-849-2ZBA, 196-850-2ZBA	\$4,104.00	05/11/18	Robin Widmar
11 0011	Royal Basket	IN/TA		623-823-1ZBA, 900-019-1ZBA	\$20,856.00	04/20/18	Robin Widmar
12 0012	Parallel Employment Group	IN		196-834E-1ZBA	\$569.53	08/13/13	Robin Widmar
13 0013	Amazon	IN		152-182-1ZBA, 152-184-1ZBA; 900-003-1M1AF	\$25,680.55	05/31/18	Robin Widmar
14 0014	Kenosha Public Library	IN		204-422-1ZBA	\$2,240.00	05/11/18	Robin Widmar
15 0015	<del>Darien FD</del>	IN		<del>503-742-1z11</del>	<del>\$1,228.86</del>	<del>04/23/18</del>	<del>Lori Maccari</del>
16 0016	<del>Darien FD</del>	IN		<del>503-746-1z9a</del>	<del>\$443.34</del>	<del>04/23/18</del>	<del>Lori Maccari</del>
17 0017	GTCF - KLOSS & BWS Teach Out for Igor	IN		444-338-1ebb, (See 2018-0448- 900-003-1em1)	\$2,496.00	04/24/18	Michelle Miller
18 0018	<del>RCWS--Teeth+Hire</del>	IN		<del>152-187-1RMA, 152-088-1R1A, 152-184-1R1A, 152-182-1R1A, 152-146-1R1A, 152-097-1R1A, 152-087-1R1A, 152-183-1R1A, 152-178-1R1A, 152-150-1R1A, 152-129-1R1A</del>	<del>\$0.00</del>	<del>04/26/18</del>	<del>Michelle Miller</del>
19 0019	BRP	IN		606-423-1ZBA	\$12,370.00	04/27/18	Robin Widmar
20 0020	RCWS - Start IT	IN		154-127-1z1a, 107-193-1z1a	\$14,375.27	04/27/18	Michelle Miller
21 0021	<del>KenallMfg--CANGELLED</del>	IN		<del>606-458-1ZBA</del>	<del>\$6.00</del>	<del>04/27/18</del>	<del>Robin Widmar</del>
22 0022	Lyons Fire Department	IN		503-867a-1z11	\$125.44	04/30/18	Lori Maccari
23 0023	Lyons Fire Department	IN		503-836b-1z11	\$247.52	04/30/18	Lori Maccari
24 0024	East Troy HS	IN		Primary w/0025	\$4,712.40	05/01/18	Michelle Miller
25 0025	Westosha CentralHS	IN		Secondary s/0024	\$4,712.40	05/01/18	Michelle Miller

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
26	Waterford Area Cooperative Schools	IN		531-448-1z1a	\$2,323.20	07/12/18	Lori Maccari
27	Heartland Business Systems	IN	165	150-411-1CBB, 150-412-1CBB; 900-003-1M1HB	\$4,435.00	05/07/18	Robin Widmar
28	RCWS	IN		SU18: TechHire Web/Java	\$0.00		Michelle Miller
29	RCWS	IN		FA18: TechHire Web/Java	\$0.00		Michelle Miller
30	BRP	IN		103-466-1ZBA	\$1,598.50	05/11/18	Robin Widmar
31	UMOS	IN		449-411-1CBA, 420-434A-1CBA, 420-438-1CBA, 196-821A-1CBA	\$7,157.00	05/14/18	Robin Widmar
32	WRTP / Big Step	IN		607-104-1CMA	\$7,240.00	05/16/18	Robin Widmar
33	InSinkErator	IN		504-482-1ZBA, 103-417C-1ZBA, 103-432C-1ZBA, 623-401C-1ZBA	\$4,829.97	05/24/18	Robin Widmar
34	Badger High School	IN		543-300-1ZBA	\$4,712.40		Michelle Miller
35	Wilnot High School	IN		543-300-1ZBB	\$4,712.40		Michelle Miller
36	RUSD	IN		543-300-1RBA, 543-300-1RBB	\$9,424.80		Michelle Miller
37	Union Grove High School	IN		543-300-1Z1B	\$4,712.40		Michelle Miller
38	RUSD	IN		510-407-1RBA, 510-407-1RBB	\$811.00		Michelle Miller
39	RCWS	IN		152-187-1r1a, 152-184-1rma, 107-193-1rma, 152-182-1rma, 152-146-1rma	\$33,252.00	05/29/18	Michelle Miller
40	RCWS	IN		804-107-2rba, 152-097-2r1a, 152-174-2r1a, 152-188-2r1a, 801-136-2rba, 152-150-2RBA	\$33,696.00	05/29/18	Michelle Miller
41	Wisconsin Oven	IN		606-111-1ZBA, 623-491B, 1ZBA, 442-321-1ZBA	\$23,125.00	06/13/18	Robin Widmar
42	Good Foods					06/14/18	Robin Widmar
43	Lavelle Industries	IN	193		\$2,254.50		Robin Widmar
44	Elkhorn HS	IN		533-126-2zca <a href="https://docs.google.com/spreadsheets/d/1kMgm74ZUXIDgqMHZYWpetr14X_ZPpULDnV9Ky74T/edit#gid=0">https://docs.google.com/spreadsheets/d/1kMgm74ZUXIDgqMHZYWpetr14X_ZPpULDnV9Ky74T/edit#gid=0</a>	\$2,976.60	06/20/18	Michelle Miller
45	Union Grove HS	IN		501-101-2eca	\$4,442.40	06/20/18	Michelle Miller
46	Burlington HS	IN		501-101-2zca	\$4,442.40	06/20/18	Michelle Miller
47	Union Grove HS	IN		809-188-2zca	\$4,442.40	06/20/18	Michelle Miller
48	Waterford HS	IN		809-188-2zcb	\$4,442.40	06/20/18	Michelle Miller
49	Westosha Central HS	IN		809-188-2zcc	\$4,442.40	06/20/18	Michelle Miller
50	Big Foot HS	IN		501-101-2ecb	\$4,442.40	06/20/18	Michelle Miller
51	Burlington HS	IN		501-101-2zcb	\$4,442.40	06/20/18	Michelle Miller
52	Union Grove HS	IN		501-101-2zcc	\$4,442.40	06/20/18	Michelle Miller
53	Williams Bay HS	IN		501-101-2zcd	\$4,442.40	06/20/18	Michelle Miller
54	Westosha Central HS	IN		533-126-2eca	\$2,976.60	06/20/18	Michelle Miller
55	Waterford HS	IN		533-126-2zcb	\$2,976.60	06/20/18	Michelle Miller
56	Burlington HS	IN		533-126-2zcc	\$2,976.60	06/20/18	Michelle Miller

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
57	Waterford HS	IN		809-198-2zca	\$4,442.40	06/20/18	Michelle Miller
58	Waterford HS	IN		809-198-2zcb	\$4,442.40	06/20/18	Michelle Miller
59	Elkhorn HS	IN		533-131-2zca	\$0.00	06/20/18	Michelle Miller
60	Williams Bay HS	IN		533-131-2zcb	\$0.00	06/20/18	Michelle Miller
61	Badger HS	IN		501-101-2ecc	\$4,442.40	06/20/18	Michelle Miller
62	Williams Bay HS	IN		533-126-2ecb	\$2,976.60	06/20/18	Michelle Miller
63	Faith Christian HS	IN		533-126-2zcd	\$2,976.60	06/20/18	Michelle Miller
64	Waterford HS	IN		809-196-2zca	\$4,442.40	06/20/18	Michelle Miller
65	Union Grove HS	IN		809-196-2zcb	\$4,442.40	06/20/18	Michelle Miller
66	Burlington HS	IN		533-126-2ecc	\$2,976.60	06/20/18	Michelle Miller
67	Williams Bay HS	IN		533-126-2zce	\$2,976.60	06/20/18	Michelle Miller
68	Westosha Central HS	IN		533-126-2zcf	\$2,976.60	06/20/18	Michelle Miller
69	Burlington HS	IN		533-126-2ecd	\$2,976.60	06/20/18	Michelle Miller
70	Union Grove HS	IN		533-126-2zcg	\$2,976.60	06/20/18	Michelle Miller
71	Big Foot HS	IN		533-126-2zch	\$2,976.60	06/20/18	Michelle Miller
72	Union Grove	IN		809-196-2zcc	\$4,442.40	06/20/18	Michelle Miller
73	Waterford HS	IN		533-126-2ecf	\$2,976.60	06/20/18	Michelle Miller
74	Union Grove HS	IN		533-126-2zcm	\$2,976.60	06/20/18	Michelle Miller
75	Burlington HS	IN		533-126-2zck	\$2,976.60	06/20/18	Michelle Miller
76	Williams Bay HS	IN		533-128-2zca	\$2,976.60	06/20/18	Michelle Miller
77	Westosha Central HS	IN		533-128-2zca	\$2,976.60	06/20/18	Michelle Miller
78	Big Foot HS	IN		533-128-2zcb	\$0.00	06/20/18	Michelle Miller
79	Faith Christian HS	IN		533-128-2zcc	\$2,976.60	06/20/18	Michelle Miller
80	Big Foot HS	IN		152-126-2zca	\$6,003.20	06/20/18	Michelle Miller
81	Burlington HS	IN		152-126-2zcb	\$6,003.20	06/20/18	Michelle Miller
82	Union Grove HS	IN		152-126-2zcc	\$6,003.20	06/20/18	Michelle Miller
83	Westosha Central HS	IN		152-126-2zcd	\$6,003.20	06/20/18	Michelle Miller
84	Elkhorn HS	IN		533-128-2ecb	\$2,976.60	06/20/18	Michelle Miller
85	Burlington HS	IN		533-128-2zcd	\$2,976.60	06/20/18	Michelle Miller
86	Waterford HS	IN		533-128-2zce	\$2,976.60	06/20/18	Michelle Miller
87	Union Grove HS	IN		533-128-2zcf	\$2,976.60	06/20/18	Michelle Miller
88	WE Energies	IN		420-408-1CBA	\$16,536.00	06/26/18	Robin Widmar
89	GTC - Foundation			607-104-1CMB, 607-102-1CMB, 607-169-1CMB		06/13/18	Robin Widmar
90	Premier Products of Racine			900-019-1ZBB, 623-437A-1ZBA, 623-447B-1ZBA, 623-482-1ZBA	\$1,305.18	06/14/18	Robin Widmar

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
91	0091 Westosha Central HS			<a href="https://docs.google.com/spreadsheets/d/1Y1JgJJYV5my-ON9BapoTILF4QSNRhd9I96f6FmMX0/edit#gid=0">https://docs.google.com/spreadsheets/d/1Y1JgJJYV5my-ON9BapoTILF4QSNRhd9I96f6FmMX0/edit#gid=0</a>	\$4,146.66	06/11/18	Dawn Herrmann
92	0092 Wilmot High School			<a href="https://docs.google.com/spreadsheets/d/1Y1JgJJYV5my-ON9BapoTILF4QSNRhd9I96f6FmMX0/edit#gid=0">https://docs.google.com/spreadsheets/d/1Y1JgJJYV5my-ON9BapoTILF4QSNRhd9I96f6FmMX0/edit#gid=0</a>	\$7,107.84	06/11/18	Dawn Herrmann
93	0093 NC3			900-019-1M1Q3, 900-019-1M1QC		08/16/18	Robin Widmar
94	0094 GTCF			900-003-1m12	\$1,950.00	06/25/18	Michelle Miller
95	0095 Parallel Employment Group	IN		196-407A-1ZBA	\$1,074.53	08/13/18	Robin Widmar
96	0096 GTC Learning Innovation Dept			605-451-1CBA, 605-463-1CBA, 900-019-1CBA	\$1,404.00	07/03/18	Robin Widmar
97	0097 NC3			900-003-1M1JL	\$3,900.00	07/02/18	Robin Widmar
98	0098 Senior Flexonics - GA Precision	IN		421-434-1CBA	\$4,365.98	08/03/18	Robin Widmar
99	0099 GTCF			900-003-1m13	\$1,950.00	07/05/18	Michelle Miller
100	0100 REAL School	IN		<a href="https://docs.google.com/spreadsheets/d/1D50cH1akiwq5nLRnHKC9QEBiQrUbhCwWJVBBXbp-TM/edit#gid=1816531902">https://docs.google.com/spreadsheets/d/1D50cH1akiwq5nLRnHKC9QEBiQrUbhCwWJVBBXbp-TM/edit#gid=1816531902</a>	\$49,428.00		Robin Widmar
101	0101 REAL School	IN		<a href="https://docs.google.com/spreadsheets/d/1D50cH1akiwq5nLRnHKC9QEBiQrUbhCwWJVBBXbp-TM/edit#gid=1816531902">https://docs.google.com/spreadsheets/d/1D50cH1akiwq5nLRnHKC9QEBiQrUbhCwWJVBBXbp-TM/edit#gid=1816531902</a>	\$24,104.00		Robin Widmar
102	0102 WI DOC - RCI	IN		444-331-1ZBA, 444-337-1ZBA, 444-338-1ZBA, 444-339-1ZBA, 804-370-1ZBB	\$51,108.00	07/12/18	Robin Widmar
103	0103 WI DOC - REECC	IN		444-331-2cbb, 444-337-2cbb, 444-339-2cbb, 804-370-2cbb, 801-302-2cbb,	\$60,768.00	07/18/18	Michelle Miller
104	0104 CC&N	IN					Robin Widmar
105	0105 NAMI, Kenosha County	TA		900-019-1KF2	\$946.28	07/19/18	Molly Meagher
106	0106 WI Oven	IN		442-323-1ZBA	\$15,390.00	07/23/18	Robin Widmar
107	0107 RCI - DOC	IN		see google doc dh		07/24/18	Nancy Jorgensen
108	0108 RYOC - DOC	IN		see google doc dh		07/24/18	Nancy Jorgensen
109	0109 Ellsworth - DOC	IN		see google doc dh		07/24/18	Nancy Jorgensen
110	0110 Felss Shortcut Technologies	IN		605-453-1ZBA, 605-453-1ZBB, 605-450-1ZBA, 605-450-1ZBB, 605-429H-1ZBA, 605-429H-1ZBB, 605-446-1ZBA, 605-446-1ZBB	\$6,246.10	07/26/18	Robin Widmar
111	0111 Walworth County Jail	IN		890-721-2ZBA, 854-733-2ZBA, 859-777-2ZBA	\$4,485.00	08/03/18	Robin Widmar
112	0112 Kenosha County Sheriff's Dept.	IN		504-481-1K1F	\$300.00	07/31/18	Molly Meagher
113	0113 Kenosha Police Dept.	IN		504-481-1K1G	\$200.00	07/31/18	Molly Meagher
114	0114 Racine Police Dept.	IN		504-481-1K1H	\$100.00	07/31/18	Molly Meagher
115	0115 Pleasant Prairie PD	IN		504-481-1K1J	\$65.00	07/31/18	Molly Meagher
116	0116 UW-Parkside PD	IN		504-481-1K1K	\$31.34	07/31/18	Molly Meagher
117	0117 Racine County Sheriff's Office	IN		504-481-1K1M	\$65.00	07/31/18	Molly Meagher

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
118	Kenosha Fire Dept	IN		531-805-2ZBA, 531-805-2ZBB, 531-805-2ZBC, 531-801-2ZBA, 531-801-2ZBB, 531-801-2ZBC	\$2,496.00	08/01/18	Robin Widmar
119	InSinkErator	IN		606-111-2ZBA, 628-109-2ZBA, 103-417C-2ZBA, 103-432C-2ZBA, 628-115-2LB1	\$34,524.00	08/02/18	Robin Widmar
120	KUSD - Lakeview	IN		152-126-2L1A, 152-150-2L1A, 152-182-2L1A, 152-178-2L1A	\$39,020.80	08/02/18	Robin Widmar
121	Kenall Mfg	IN	166	605-458-2ZBA, 605-458-2ZBB; 900-003-2M1KM		08/09/18	Robin Widmar
122	Racine County Workforce Solutions	TA		900-003-1M1RK	\$3,900.00	08/08/18	Robin Widmar
123	Walworth County Job Center	TA		900-003-1M1RR	\$3,900.00	08/08/18	Robin Widmar
124	WI DOC - REECC			444-338-3cbb		08/09/18	Michelle Miller
125	NC3	TA		900-003-1M1DS	\$3,900.00	08/08/18	Robin Widmar
126	Kenall Mfg	IN		605-458-3ZBA, 605-458-3ZBB		08/09/18	Robin Widmar
127	Telecom Consortium	IN	149	900-003-2M1TC		08/09/18	Robin Widmar
128	Parallel Employment	IN		196-834G-1ZBA, 196-407B-1ZBA	\$1,074.53	10/03/18	Robin Widmar
129	WRTP / Big Step	IN		607-104-1CBB	\$6,415.00	08/17/18	Robin Widmar
130	Staff Electric	IN/TA		150-412-2CB1, 900-019-2CB1	\$13,272.00	08/17/18	Robin Widmar
131	NC3	TA		900-003-2M1AT	\$3,900.00	08/20/18	Robin Widmar
132	RCK Foods	IN/TA	143				Robin Widmar
133	CNC Consortium - Basin Mfg	IN	173	CANCELLED 444-337-2eba, 444-339-2eba, 444-338-2eba, 444-331-2eba, 804-370-2eba, 623-812-2eba		09/18/18	Robin Widmar
134	CNC Consortium - Precision Plus	IN	173	CANCELLED 444-337-2ebb, 444-339-2ebb, 444-338-2ebb, 444-331-2ebb, 804-370-2ebb, 623-812-2ebb		09/18/18	Robin Widmar
135	Telecom Consortium	IN	149				Robin Widmar
136	Telecom Consortium	IN	149				Robin Widmar
137	Racine Lutheran High School	IN		664-100-2CBA, 664-110-2CBA		08/23/18	Robin Widmar
138	RUSD	IN		664-100-2CBB, 664-110-2CBB	\$749.82	08/23/18	Robin Widmar
139	Union Grove High School	IN		664-110-2CBC, 664-110-2CBC	\$2,249.46	08/31/18	Robin Widmar
140	Shoreland Lutheran High School	IN				N/A	Robin Widmar
141	Elkhorn High School	IN		See CNA Google Doc here		08/24/18	Michelle Miller
142	Westosha Central High School	IN		See CNA Google doc here		08/24/18	Michelle Miller
143	East Troy High School	IN		<a href="https://docs.google.com/spreadsheets/d/1dND6TE1Z1HNEA3GVKFGXGu-TDPCFX6MOU0hQj8oRW_Q/edit#gid=0">https://docs.google.com/spreadsheets/d/1dND6TE1Z1HNEA3GVKFGXGu-TDPCFX6MOU0hQj8oRW_Q/edit#gid=0</a>		08/24/18	Michelle Miller
144	Burlington High School	IN		<a href="https://docs.google.com/spreadsheets/d/1dND6TE1Z1HNEA3GVKFGXGu-TDPCFX6MOU0hQj8oRW_Q/edit#gid=0">https://docs.google.com/spreadsheets/d/1dND6TE1Z1HNEA3GVKFGXGu-TDPCFX6MOU0hQj8oRW_Q/edit#gid=0</a>		08/24/18	Michelle Miller
145	Waterford High School	IN		<a href="https://docs.google.com/spreadsheets/d/1dND6TE1Z1HNEA3GVKFGXGu-TDPCFX6MOU0hQj8oRW_Q/edit#gid=0">https://docs.google.com/spreadsheets/d/1dND6TE1Z1HNEA3GVKFGXGu-TDPCFX6MOU0hQj8oRW_Q/edit#gid=0</a>		08/24/18	Michelle Miller

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
146	Badger High School	IN		<a href="https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0">https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0</a>		08/24/18	Michelle Miller
147	Wilmot High School	IN		<a href="https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0">https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0</a>		08/24/18	Michelle Miller
148	Delavan Darien High School	IN		<a href="https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0">https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0</a>		08/24/18	Michelle Miller
149	Burlington High School	IN		<a href="https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0">https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0</a>		08/24/18	Michelle Miller
150	Waterford High School	IN		<a href="https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0">https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0</a>		08/24/18	Michelle Miller
151	Burlington High School	IN		<a href="https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0">https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0</a>		08/24/18	Michelle Miller
152	Tremper High School (KUSD)	IN		<a href="https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0">https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0</a>		08/24/18	Michelle Miller
153	Indian Trail High School (KUSD)	IN		<a href="https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0">https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0</a>		08/24/18	Michelle Miller
154	Indian Trail High School (KUSD)	IN		<a href="https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0">https://docs.google.com/spreadsheets/d/1dND61ET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0</a>		08/24/18	Michelle Miller
155	Twin Disc	IN		420-434-2ZBA, 420-434-2ZBB, 420-492-2ZBA, 420-492-2ZBB	\$8,147.88	09/18/18	Robin Widmar
156	RUSD - Kobriger	IN/TA					Robin Widmar
157	KUSD all schools	IN		838-105-2KBA	\$5,277.40	08/31/18	Robin Widmar
158	GTC - College Connection	IN		442-321-2EBA, 442-322-2EBA		09/04/18	Robin Widmar
159	WRTP / Big Step	IN		607-104-2CMA	\$6,415.00	09/07/18	Robin Widmar
160	Badger High School	IN				09/06/18	Michelle Miller
161	Burlington High School	IN				09/06/18	Michelle Miller
162	Delavan-Darien High School	IN				09/06/18	Michelle Miller
163	East Troy HS	IN				09/06/18	Michelle Miller
164	Elkhorn HS	IN				09/06/18	Michelle Miller
165	KUSD Bradford	IN				09/06/18	Michelle Miller
166	KUSD ITA	IN				09/06/18	Michelle Miller
167	KUSD Tremper	IN				09/06/18	Michelle Miller
168	RUSD Case	IN				09/06/18	Michelle Miller
169	RUSD Horlick	IN				09/06/18	Michelle Miller
170	RUSD Park	IN				09/06/18	Michelle Miller
171	RUSD REAL	IN				09/06/18	Michelle Miller

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
172	0173 RUSD Walden	IN				09/06/18	Michelle Miller
173	0174 Union Grove HS	IN				09/06/18	Michelle Miller
174	0175 Waterford HS	IN				09/06/18	Michelle Miller
175	0176 West Allis HS	IN				09/06/18	Michelle Miller
176	0177 Westosha Central HS	IN				09/06/18	Michelle Miller
177	0178 Whitewater HS	IN				09/06/18	Michelle Miller
178	0179 Wilmot HS	IN				09/06/18	Michelle Miller
179	0180 Union Grove High School	IN		605-130-2ZBA	\$21,721.10	09/07/18	Robin Widmar
180	0181 WI - Dept. of Justice (LESB)	IN		504-306,307,308,309,310,318,319,320,321,322,323,317-2K1A		09/10/18	Julie Esquivel
181	0182 Town of Burlington FD	IN		503-872-2z11	\$358.40	09/11/18	Lori Maccari
182	0183 KUSD Lakeview	IN		620-302-2L1A, 628-115-2L1A, 444-339-2L1A, 444-339-2L1B, 444-331-2L1A, 628-109-2L1A, 444-338-2L1A, 628-123-2L1A, 628-124-2L1A		09/13/18	Robin Widmar
183	0184 Kenosha Police Dept.	IN		504-481-1K1N - Merlin	\$62.68	09/14/18	Julie Esquivel
184	0185 KUSD- Lakeview					09/17/18	Michelle Miller
185	0186 KUSD Harborside					09/20/18	Michelle Miller
186	0187 KABA	IN		196-848-3ZBA, 196-849-3ZBA, 196-850-3ZBA		09/18/18	Robin Widmar
187	0188 Kenosha Sheriff's Dept	IN		504-484-1K1A		09/18/18	Julie Esquivel
188	0189 Sturtevant Police Dept	IN		504-484-1K1B		09/18/18	Julie Esquivel
189	0190 Watertown Police Dept	IN		504-484-1K1C		09/18/18	Julie Esquivel
190	0191 Glendale Police Dept	IN		504-484-1K1D		09/18/18	Julie Esquivel
191	0192 Muscoda Police Dept	IN		504-484-1K1E		09/18/18	Julie Esquivel
192	0193 Sturtevant Police Dept	IN		504-428-2H1B		09/18/18	Julie Esquivel
193	0194 Sharon Police Dept	IN		504-428-2H1C		09/18/18	Julie Esquivel
194	0195 Clinton Police Dept	IN		504-428-2H1D		09/18/18	Julie Esquivel
195	0196 City of Delavan	IN		504-428-2H1A		09/18/18	Julie Esquivel
196	0197 Kenosha Sheriff's Dept	IN		504-414-2K1A		09/18/18	Julie Esquivel
197	0198 Kenosha Police Dept	IN		504-414-2K1B		09/18/18	Julie Esquivel
198	0199 Waukesha Police Dept	IN		504-414-2K1C		09/18/18	Julie Esquivel
199	0200 Badger High School	TA		900-019-1m1ba	\$6,000.00	10/04/18	Michelle Miller
200	0201 Big Foot High School	TA		900-019-1m1bf	\$6,000.00	10/04/18	Michelle Miller
201	0202 Burlington High School	TA		900-019-1m1bu	\$6,000.00	10/04/18	Michelle Miller
202	0203 Elkhorn High School	TA		900-019-1m1el	\$6,000.00	10/04/18	Michelle Miller
203	0204 Faith Christian School	TA		900-019-1m1fc	\$3,000.00	10/04/18	Michelle Miller
204	0205 Union Grove High School	TA		900-019-1m1ug	\$6,000.00	10/04/18	Michelle Miller
205	0206 Waterford High School	TA		900-019-1m1wf	\$6,000.00	10/04/18	Michelle Miller

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
206	Westosha Central High School	TA		900-019-1m1wc	\$6,000.00	10/04/18	Michelle Miller
207	Williams Bay High School	TA		900-019-1m1wb	\$6,000.00	10/04/18	Michelle Miller
208	Wl Oven	IN		442-321-ZZBA, 442-324-ZZBA		09/21/18	Robin Widmar
209	Walworth FD	IN		503-867a-2Z12	\$430.08	09/21/18	Lori Maccari
210	Certified Power	IN		623-482-ZZBA, 623-482-ZZBB, 623-482-ZZBC, 623-482-ZZBD	\$1,368.00	09/24/18	Robin Widmar
211	Parallel Employment Group -- HOLD	IN		HOLD			Robin Widmar
212	Senior Flexonics / GA Precision	IN					Robin Widmar
213	City of Delavan	IN		504-428-1H1J		09/27/18	Julie Esquivel
214	City of Delavan	IN		504-428-1H1G		09/27/18	Julie Esquivel
215	Town of Burlington	IN		504-428-1H1P		09/27/18	Julie Esquivel
216	City of Delavan	IN		504-428-1H1M		09/27/18	Julie Esquivel
217	Town of Delavan	IN		504-428-1H1Q		09/27/18	Julie Esquivel
218	Sharon Police Department	IN		504-428-1H1R		09/27/18	Julie Esquivel
219	RAMAC	IN		196-155-ZZBA	\$3,978.00	10/04/18	Robin Widmar
220	RAMAC	IN		196-155-3ZBA	\$3,978.00	10/04/18	Robin Widmar



## 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 October 1, 2018
- 2018-19 Meeting Schedule as of October 1, 2018

Staff Liaison: John Thibodeau

# GATEWAY TECHNICAL COLLEGE ADVISORY COMMITTEES -- NEW MEMBERS As of October 1, 2018

PROGRAM Name	Job Title	Employer	County Represented
<b>Accounting, Accounting Assistant</b>			
Kolacinski, Leroy	Salaried Professional	Robert Half Salaried Professional Services	Racine
Roszkowski, Tally	VP, Director of Human Resources	Southport Bank	Kenosha
Wautlet, Peter	Partner CPA	Baker Tilly	Walworth
<b>Aeronautics-Pilot Training</b>			
Bauer, Michael	Mgr Pilot Training – Retired	Air Wisconsin Airlines	Out of District
Cotter Sr, James	Chief Flight Instructor & FAA Pilot Examiner	Professional Pilot Services	Out of District
Payette, Scott	Pilot	Southwest Airlines	Kenosha
Stein, Laurie	Owner/Pilot	Stein’s Aircraft Services, LLC	Kenosha
<b>Automotive Maintenance Technician &amp; Automotive Technology</b>			
Buege, William	Education Account Manager	Snap-on Industrial	Kenosha
Garfalo, Michael	Quality Assurance Specialist – Senior	Wisconsin Department of Transportation	Out of District
Gerick Jr, Bryon	Vehicle Emissions Qual Assurance Specialist	Wisconsin Department of Transportation	Out of District
Petkovic, Alex	Territory Sales Manager	Bumper to Bumper	Kenosha
<b>Business Management, Small Business Entrepreneurship, &amp; Supervisor Management</b>			
Bowser, Daniel	Human Resources	Elder Care Cottages	Racine

**Diesel Equipment Mechanic & Diesel Equipment Technology**

Heinrichs, Justin	Product Support Manager	Burriss Equipment	Out of District
Petersen, Tom	Service Manager	Burriss Equipment	Out of District

**Graphic Communications & Professional Communications**

Castor, Theresa	Professor; Department Chair	UW-Parkside	Kenosha
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**Marketing**

Wartzenluft, Keith	Transcripted High School Credit Instructor	Case High School	Racine
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**Surgical Technology**

Watkins, Teagan	Certified Surgical Technologist II	Ascension Healthcare	Racine
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# ADVISORY COMMITTEE 2018-2019 MEETING SCHEDULE as of October 1, 2018

ADVISORY COMMITTEE	DEAN	FALL 2018	SPRING 2019
Accounting Accounting Assistant	J. Fullington	Tuesday, September 25, 2018 5:30 pm - Elkhorn, Room 112/114	
Administrative Professional Office Assistant	J. Fullington	Tuesday, September 25, 2018 5:30 pm - Elkhorn, Room 112/114	
Adult Basic Education	C. Jennings	Tuesday, October 16, 2018 2:00 pm - Racine Campus, Garden Room	Virtual Meeting
Adult High School	C. Jennings	Virtual Meeting	Virtual Meeting
Aeronautics-Pilot Training	J. Fullington	Thursday, September 20, 2018 11:00 am - Horizon Center, Room 106	
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance Building Trades - Carpentry	R. Koukari	Monday, September 24, 2018 5:00 pm - Kenosha Campus	
Arboriculture/Urban Forestry Technician	T. Simmons	Friday, September 21, 2018 9:30 am	Friday, March 15, 2019 - 1:00 - 2:30 p.m. Kenosha Campus, Room T127
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology - Highway Technology	R. Koukari	Wednesday, September 19, 2018 5:30 pm - iMET, Room 104	
Automotive Technology Automotive Maintenance Technician	J. Fullington	Tuesday, October 2, 2018 5:30 pm - Horizon Center, Room 106	
Barber Technologist Cosmetology	T. Simmons	Wednesday, October 10, 2018 5:00 pm - Racine Campus, Room R306A	
Building Trades - Carpentry	R. Koukari	Monday, September 24, 2018 5:00 pm - Kenosha Campus, Room TBA	
Business Management Leadership Management Business Services Manager Small Business Entrepreneurship	J. Fullington	Tuesday, September 25, 2018 5:30 pm - Elkhorn, Room 112/114	
CNC Production Technician CNC Programmer Tool and Die Technician	R. Koukari	Thursday, September 27, 2018 5:30 pm - iMET, Room 401	
Criminal Justice Studies	T. Simmons	Thursday, October 4, 2018 11:00 am - Burlington Center, Room 100	
Criminal Justice - Law Enforcement 720 Academy	T. Simmons	Wednesday, October 3, 2018 11:00 am - Kenosha Campus, Room T127	

Culinary Arts Culinary Assistant	T. Simmons	Tuesday, October 9, 2018 3:30 pm - Racine Campus	Wednesday, March 6, 2019 3:15 pm - Racine Observatory Kitchen
Dental Assistant	M. O'Donnell	Tuesday, September 25, 2018 5:30 pm - Kenosha Dental Lab	
Diesel Equipment Mechanic Diesel Equipment Technology	J. Fullington	Wednesday, October 3, 2018 5:30pm - Horizon Center, Room 106	
Early Childhood Education Foundations of Teacher Education	T. Simmons	Monday, October 8, 2018 10:00 am - Racine Campus, Room R301	Monday, March 4, 2019 10:00 am
Electrical Engineering Technology Electronics Electronics Technician Fundamentals	R. Koukari	Wednesday, September 19, 2018 5:30 pm - iMET, Room 104	
Electromechanical Maintenance Technician	R. Koukari	Wednesday, October 3, 2018	
Fire Medic Paramedic Technician Advanced EMT Emergency Medical Technician EMT-Paramedic	T. Simmons	Tuesday, October 9, 2018 9:00 am - Burlington Center, Room H101	Thursday, March 7, 2019 5:30 pm - Burlington Center, Room H101
Firefighter Technician	T. Simmons	Thursday, October 11, 2018 6:00 pm - Burlington Center, Room H101	Thursday, March 14, 2019 6:00 pm - Burlington Center, Room H101
Gas Utility Construction and Service	R. Koukari	Thursday, November 8, 2018 2:00 pm - Kenosha Campus, Room T119	
Graphic Communications Professional Communications	J. Fullington	Wednesday, September 19, 2018 HERO Center	
Health Information Technology	M. O'Donnell	Thursday, November 1, 2018 2:30 pm - Racine Campus, Room T409	
Horticulture	T. Simmons	Monday, September 24, 2018 6:00 pm - Kenosha Campus, Room 120	Monday, March 4, 2019 6:00 pm - Kenosha Campus, Room 120
Hospitality Management Foundations of Lodging and Hospitality Management	T. Simmons	Wednesday, October 10, 2018 1:30 pm - Racine Campus, Room R301	
Human Services Associate	T. Simmons	Wednesday, October 3, 2018 3:00pm - Racine Campus, Room R301	Wednesday, March 6, 2019 5:00 pm
Information Technology - Computer Support Specialist Information Technology - Computer Support Technician Information Technology - Network Specialist	R. Koukari	Thursday, September 20, 2018 5:30 pm - iMET Center	Thursday, February 28, 2019 5:30 pm - Racine Campus Michigan Room
Information Technology - Software Developer Information Technology - Web Software Developer Information Technology - Web Programmer	R. Koukari	Thursday, September 20, 2018 5:30 pm - iMET Center	Thursday, February 28, 2019 5:30 pm - Racine Campus Michigan Room

Interior Design	T. Simmons	Tuesday, October 16, 2018 6:00 pm	
Marketing	J. Fullington	Tuesday, September 25, 2018 5:30 pm - Elkhorn Campus, Room 112/114	
Mechanical Design Technology Advanced Manufacturing Technology	R. Koukari	Wednesday, September 19, 2018 5:30 pm - iMET, Room 104	
Medical Assistant	M. O'Donnell	Wednesday, October 17, 2018 7:30 am - Racine Campus, Room T406	
Motorcycle, Marine and Outdoor Power Products	J. Fullington		
Nursing Assistant	V. Hulback	Tuesday, October 9, 2018 3:30 pm - Burlington Center	
Nursing Associate Degree	V. Hulback	Thursday, October 11, 2018 2:00 pm - Kenosha Campus, Room S100A	
Pharmacy Technician	M. O'Donnell	Tuesday, October 16, 2018 6:30 pm - Burlington Center	
Physical Therapist Assistant	M. O'Donnell	Thursday, November 15, 2018 6:30 pm - Kenosha Campus, Room A201	
Supply Chain Management	J. Fullington	Tuesday, September 25, 2018 5:30 pm - Elkhorn Campus, Room 112/114	
Surgical Technology	M. O'Donnell	Monday, September 17, 2018 4:30 pm - Kenosha Campus, Room S118	Monday, January 29, 2019 4:30 pm - Kenosha Campus, Room S118
Veterinary Technician Veterinary Assistant	M. O'Donnell	Monday, October 29, 2018 5:30 pm - Elkhorn Campus, Vet Sciences	
Welding Welding/Maintenance & Fabrication	R. Koukari	Wednesday, October 3, 2018 5:30 pm - Racine Campus	

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## BID NO. 1555 SC JOHNSON IMET CENTER EXPANSION AND RENOVATION PROJECT STURTEVANT, WI

Summary of Item: Sealed bids were received from various subcontractors for the SC Johnson iMET Center Expansion and Renovation Project, Sturtevant, WI.

Administration is recommending the contract to provide all labor and materials required for this project be awarded to:

Riley Construction  
Kenosha, WI

Expansion Contract (Contract Value for Riley)	\$4,862,717
Renovation Contract (Contract Value for Riley)	1,240,000
A&E Fees (PIDA Fees – 6.0%)	366,163
Reimbursable Fees	20,000
GTC Project Costs (Commissioning)	10,250
	<u><b>\$6,499,130</b></u>

Funding Source: G O Promissory Notes, Series 2018-2019C  
State of Wisconsin Department of Administration Grant

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: William Whyte

Top898.docx or .pdf 10/11/18



**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  
voice: 262.652.2800  
fax: 262.652.2812

**I L L I N O I S**  
2610 Lake Cook Road  
Suite 280  
Riverwoods, IL 60015  
voice: 847.940.0300  
fax: 847.940.1045

October 11, 2018

Mr. William Whyte  
Gateway Technical College  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53140

RE: Racine Campus  
SC Johnson Integrated Manufacturing and Engineering Technology Center  
(iMET) Expansion  
Offical Notice No. 1555

**Dear Mr. Whyte:**

On Thursday, September 6, 2018, at the office of your construction manager, Riley Construction, we received subcontractor bids for the SC Johnson iMET Center Expansion project. John Thielen and Rhonda Cerminara were in attendance on behalf of Gateway Technical College. Erin Anderson and Amanda Toepel were in attendance on behalf of Riley Construction, and Lauren Kolek, Mark Molinaro and I were in attendance on behalf of Partners In Design Architects for the receipt of bids.

The SC Johnson iMET Center Expansion project consisted of one base bid. On bid day this project was over budget and since that time we have been working with the apparent low bidders to reduce the scope and provide a project value that is within budget.

After reviewing the bids with yourself, Bryan Albrecht, John Thielen and Riley Construction, we are recommending the college accept the SC Johnson iMET Center Expansion project as modified by the value engineering.

Based on our bid evaluation and value engineering we are recommending that the contract value for Riley Construction be \$6,102,717.00 for the SC Johnson iMET Center Expansion project. Gateway Technical College should also budget approximately \$381,163.00 for architectural and engineering fees related to our study fees, the competitive bid process, and reimbursable fees.

Additionally, the college will need to budget \$10,250.00 for HVAC and lighting control commissioning.

Expansion Contract:	\$ 4,862,717.00	(Contract Value for Riley)
Renovation Contract:	\$ 1,240,000.00	(Contract Value for Riley)
A&E Fees:	\$ 366,163.00	(PIDA Fees 6.0%)
Reimbursable Fees:	\$ 20,000.00	(Reimbursable Fees)
<u>GTC Project Costs:</u>	<u>\$ 10,250.00</u>	<u>(Commissioning)</u>
Total Project Cost:	\$ 6,499,130.00	

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

Sincerely,

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





Jeffrey E. Bridleman



**Gateway Technical College  
SC Johnson iMET Center Expansion  
Sturtevant, WI**

**Construction Documents Phase  
October 8, 2018**

**Cost Summary**

CSI #	DESCRIPTION	9/6/18 BID AMOUNT
<a href="#">010000</a>	General Conditions	\$ 580,618
<a href="#">024119</a>	Selective Demolition	\$ 92,438
<a href="#">033000</a>	Cast-in-Place Concrete	\$ 315,148
<a href="#">034100</a>	Precast Concrete Walls	\$ 314,000
<a href="#">040500</a>	Masonry	\$ 88,382
<a href="#">051000</a>	Structural Steel	\$ 622,695
<a href="#">054000</a>	Cold Formed Metal	\$ 313,310
<a href="#">060500</a>	General Trades	\$ 212,424
<a href="#">073113</a>	Roofing	\$ 127,900
<a href="#">079200</a>	Caulking	\$ 0
<a href="#">087113</a>	Automatic Entrances	\$ 18,550
<a href="#">088000</a>	Aluminum Systems / Glazing	\$ 162,037
<a href="#">083300</a>	Overhead Doors	\$ 5,176
<a href="#">095100</a>	Acoustical Ceiling	\$ 78,190
<a href="#">096800</a>	Carpeting & Resilient	\$ 389,170
<a href="#">099000</a>	Painting & Wall Coverings	\$ 124,680
<a href="#">099723</a>	Special Coatings	\$ 44,813
<a href="#">211000</a>	Fire Protection	\$ 83,791
<a href="#">220000</a>	Plumbing	\$ 218,413
<a href="#">230000</a>	HVAC	\$ 622,250
<a href="#">260000</a>	Electrical	\$ 946,750
<a href="#">310000</a>	Earthwork	\$ 107,775
<a href="#">329000</a>	Landscaping	\$ 27,994
<a href="#">Allow</a>	Relocated Tracking Pad Allowance	\$ 10,870
<a href="#">Allow</a>	Parking Lot Repair Allowance	\$ -
<a href="#">Allow</a>	Poor Soils Allowance	\$ 20,000
<a href="#">Allow</a>	Winter Conditions Allowance	\$ 74,890
<a href="#">Allow</a>	Premium Time Allowance	\$ 5,000
<a href="#">Allow</a>	Impact Fee Allowance (Water Only)	\$ 15,292
<a href="#">Allow</a>	WE Energies Allowance	\$ 18,000
	Subtotal	\$ 5,640,555
	Construction Contingency	\$ 144,698
	Design Contingency	\$ 18,000
	Subtotal	\$ 5,803,254
	Builders Risk Insurance	BY OWNER
	General Liability Insurance	\$ 29,016
	Subtotal	\$ 5,832,270
	Building Permit	\$ 22,172
	Overhead & Profit	\$ 174,968
	Preconstruction Fee	\$ 29,161
	Subtotal	\$ 6,058,572
	<a href="#">Performance Bond (N/A)</a>	\$ 44,145
	Subtotal	\$ 6,102,717
	A/E Fee + Reimbursables	\$ 381,163
	IBC Commissioning	\$ 10,250
	IBC & CDP (IT Closet Coordination)	\$ 5,000
	TOTAL	\$ 6,499,130



**Gateway Technical College  
SC Johnson iMET Center Expansion  
Sturtevant, WI**

**Construction Documents Phase  
October 8, 2018**

**Cost Summary**

CSI #	DESCRIPTION	BUILDING ADDITION (Foxconn)
<a href="#">010000</a>	General Conditions	\$ 337,312
<a href="#">024119</a>	Selective Demolition	\$ 29,401
<a href="#">033000</a>	Cast-in-Place Concrete	\$ 308,108
<a href="#">034100</a>	Precast Concrete Walls	\$ 314,000
<a href="#">040500</a>	Masonry	\$ 92,732
<a href="#">051000</a>	Structural Steel	\$ 622,695
<a href="#">054000</a>	Cold Formed Metal	\$ 239,547
<a href="#">060500</a>	General Trades	\$ 118,844
<a href="#">073113</a>	Roofing	\$ 127,900
<a href="#">079200</a>	Caulking	\$ 0
<a href="#">087113</a>	Automatic Entrances	\$ 18,550
<a href="#">088000</a>	Aluminum Systems / Glazing	\$ 148,079
<a href="#">083300</a>	Overhead Doors	\$ 5,176
<a href="#">095100</a>	Acoustical Ceiling	\$ 57,790
<a href="#">096800</a>	Carpeting & Resilient	\$ 296,992
<a href="#">099000</a>	Painting & Wall Coverings	\$ 82,782
<a href="#">099723</a>	Special Coatings	\$ 16,423
<a href="#">211000</a>	Fire Protection	\$ 54,464
<a href="#">220000</a>	Plumbing	\$ 120,596
<a href="#">230000</a>	HVAC	\$ 593,250
<a href="#">260000</a>	Electrical	\$ 710,063
<a href="#">310000</a>	Earthwork	\$ 107,775
<a href="#">329000</a>	Landscaping	\$ 27,994
<a href="#">Allow</a>	Relocated Tracking Pad Allowance	\$ 10,870
<a href="#">Allow</a>	Parking Lot Repair Allowance	\$ -
<a href="#">Allow</a>	Poor Soils Allowance	\$ 20,000
<a href="#">Allow</a>	Winter Conditions Allowance	\$ 74,890
<a href="#">Allow</a>	Premium Time Allowance	\$ -
<a href="#">Allow</a>	Impact Fee Allowance (Water Only)	\$ 15,292
<a href="#">Allow</a>	WE Energies Allowance	\$ 18,000
	Subtotal	\$ 4,569,524
	Construction Contingency	\$ 116,601
	Design Contingency	\$ 18,000
	Subtotal	\$ 4,704,125
	Builders Risk Insurance	BY OWNER
	General Liability Insurance	\$ 23,521
	Subtotal	\$ 4,727,645
	Building Permit	\$ 16,629
	Overhead & Profit	\$ 59,489
	Preconstruction Fee	\$ 23,638
	Subtotal	\$ 4,827,402
	<a href="#">Performance Bond (N/A)</a>	\$ 35,316
	Subtotal	\$ 4,862,718
	A/E Fee + Reimbursables	\$ 129,595
	IBC Commissioning	\$ 7,688
	IBC & CDP (IT Closet Coordination)	\$ -
	<b>TOTAL</b>	<b>\$ 5,000,000</b>



**Gateway Technical College  
SC Johnson iMET Center Expansion  
Sturtevant, WI**

**Construction Documents Phase  
October 8, 2018**

**Cost Summary**

CSI #	DESCRIPTION	RENOVATION, RESTROOMS, & IT ROOM (GTC)
<a href="#">010000</a>	General Conditions	\$ 243,306
<a href="#">024119</a>	Selective Demolition	\$ 63,037
<a href="#">033000</a>	Cast-in-Place Concrete	\$ 7,040
<a href="#">034100</a>	Precast Concrete Walls	\$ 0
<a href="#">040500</a>	Masonry	\$ (4,350)
<a href="#">051000</a>	Structural Steel	\$ 0
<a href="#">054000</a>	Cold Formed Metal	\$ 73,763
<a href="#">060500</a>	General Trades	\$ 93,579
<a href="#">073113</a>	Roofing	\$ 0
<a href="#">079200</a>	Caulking	\$ 0
<a href="#">087113</a>	Automatic Entrances	\$ 0
<a href="#">088000</a>	Aluminum Systems / Glazing	\$ 13,958
<a href="#">083300</a>	Overhead Doors	\$ 0
<a href="#">095100</a>	Acoustical Ceiling	\$ 20,400
<a href="#">096800</a>	Carpeting & Resilient	\$ 92,178
<a href="#">099000</a>	Painting & Wall Coverings	\$ 41,898
<a href="#">099723</a>	Special Coatings	\$ 28,391
<a href="#">211000</a>	Fire Protection	\$ 29,327
<a href="#">220000</a>	Plumbing	\$ 97,817
<a href="#">230000</a>	HVAC	\$ 29,000
<a href="#">260000</a>	Electrical	\$ 236,688
<a href="#">310000</a>	Earthwork	\$ 0
<a href="#">329000</a>	Landscaping	\$ 0
<a href="#">Allow</a>	Relocated Tracking Pad Allowance	\$ -
<a href="#">Allow</a>	Parking Lot Repair Allowance	\$ -
<a href="#">Allow</a>	Poor Soils Allowance	\$ -
<a href="#">Allow</a>	Winter Conditions Allowance	\$ -
<a href="#">Allow</a>	Premium Time Allowance	\$ 5,000
<a href="#">Allow</a>	Impact Fee Allowance (Water Only)	\$ -
<a href="#">Allow</a>	WE Energies Allowance	\$ -
	Subtotal	\$ 1,071,032
	Construction Contingency	\$ 28,098
	Design Contingency	\$ -
	Subtotal	\$ 1,099,130
	Builders Risk Insurance	BY OWNER
	General Liability Insurance	\$ 5,496
	Subtotal	\$ 1,104,626
	Building Permit	\$ 5,543
	Overhead & Profit	\$ 115,479
	Preconstruction Fee	\$ 5,523
	Subtotal	\$ 1,231,171
	<a href="#">Performance Bond (N/A)</a>	\$ 8,829
	Subtotal	\$ 1,240,000
	A/E Fee + Reimbursables	\$ 251,568
	IBC Commissioning	\$ 2,563
	IBC & CDP (IT Closet Coordination)	\$ 5,000
	TOTAL	\$ 1,499,130



**Gateway Technical College  
SC Johnson iMET Center Expansion  
Sturtevant, WI**

**Construction Documents Phase**

**October 8, 2018**

**Clarification Summary**

#	DESCRIPTION
1	Costs are based on work starting in November 2018.
2	All work is to be performed during normal working hours.
3	All renovation work is to be performed in a single phase. No costs for performing work in multiple phases are included.
4	No temporary restrooms are included for students.
5	Existing natural gas and electric services to the building will be tapped into for construction (including job trailer) and temporary heat purposes. The monthly charges for gas and electric consumption are by GTC.
6	Builders Risk insurance is by Gateway Technical College.
7	The generator is to be furnished and installed by Owner and is not included in the costs. The generator delivery date will need to be coordinated with Riley Construction so that it coincides with the schedule for the IT Room relocation.
8	Removal of the existing generator, including gas and electrical disconnections, concrete pad removal, and site restoration, is not included. It is understood that this work is being performed as part of a separate IT project.



**Bid Tabulation Form**  
**Gateway Technical College**



Project: SC Johnson Integrated Manufacturing and Engineering Technology (IMET) Center Expansion		Bid Administrator: Riley Construction																	
Project No.: 1555		5301 99th Avenue, Kenosha, WI 53144																	
GTC P.O.:		Address Bids Received: (09/06/18 2:00 p.m.)																	
Bid Package: N/A		Bid Due Date & Time:																	
Contract No.	Description	Awarded Bidder	Other Bidder(s)	Bid Amount	Time Received	Bid Rev. 1	Date	Bid Rev. 2	Date	Bid Rev. 3	Date	Bid Rev. 4	Date	Bid Rev. 5	Date	Bid Rev. 6	Date	Contract Amount	Date
2.01	Selective Demolition	Riley Construction		\$ 94,076.00	09/05/18 11:50 a.m.	\$ -	N/A									(51,638.00)	10/10/18	\$ 92,438.00	10/10/18
3.01	Cast-in-Place Concrete	Riley Construction	Middletown Construction	\$ 315,148.00	09/05/18 11:50 a.m.	\$ -	N/A											\$ 315,148.00	10/10/18
				\$ 355,254.00	09/06/18 12:00 p.m.	\$ -	N/A											\$ 355,254.00	10/10/18
				\$ 299,000.00	08/16/18 2:00 p.m.	\$ -	N/A					\$ 15,000.00						\$ 314,000.00	10/10/18
				\$ 294,250.00	08/16/18 2:00 p.m.	\$ -	N/A	\$ 9,350.00	08/16/18			\$ 15,000.00						\$ 309,600.00	10/10/18
3.02	Precast Concrete Wall Panels			\$ 299,400.00	08/16/18 11:00 a.m.	\$ -	N/A			\$ 16,380.00	09/13/18	\$ 15,000.00						\$ 315,780.00	10/10/18
				\$ 354,077.00	08/16/18 11:00 a.m.	\$ -	N/A					\$ 15,000.00						\$ 369,077.00	10/10/18
				\$ 376,205.00	08/16/18 1:00 p.m.	\$ -	N/A					\$ 15,000.00						\$ 391,205.00	10/10/18
				\$ 490,000.00	08/16/18 2:00 p.m.	\$ -	N/A					\$ 15,000.00						\$ 505,000.00	10/10/18
4.01	Masonry	Riley Construction		\$ 212,932.00	09/06/18 11:50 a.m.	\$ -	N/A											\$ 212,932.00	10/10/18
				\$ 607,225.00	08/16/18 2:00 p.m.	\$ -	N/A	\$ 177,450.00	08/16/18	\$ 9,500.00	08/16/18	\$ 4,500.00						\$ 622,695.00	10/10/18
			Zalk Josephs	\$ 456,800.00	08/16/18 2:00 p.m.	\$ -	N/A											\$ 456,800.00	10/10/18
			Fabco Metal Products	\$ 641,707.00	08/16/18 10:00 a.m.	\$ -	N/A											\$ 641,707.00	10/10/18
			Sprint Falls	\$ 478,869.00	08/16/18 2:00 p.m.	\$ -	N/A											\$ 478,869.00	10/10/18
			Ace Iron	\$ 657,000.00	08/16/18 1:30 p.m.	\$ -	N/A	\$ 177,450.00	08/16/18									\$ 657,000.00	10/10/18
5.01	Structural & Miscellaneous Steel		Cardinal Fabricating	\$ 714,000.00	08/16/18 2:00 p.m.	\$ -	N/A											\$ 714,000.00	10/10/18
			Daigle Bros.	\$ 538,217.00	08/16/18 2:00 p.m.	\$ -	N/A	\$ 177,450.00	08/16/18									\$ 715,667.00	10/10/18
			Nimsgern Steel	\$ 743,600.00	08/16/18 2:00 p.m.	\$ -	N/A											\$ 743,600.00	10/10/18
			Custom Structural	\$ 806,449.00	08/16/18 12:00 p.m.	\$ -	N/A											\$ 806,449.00	10/10/18
			N.J. Schaub	\$ 265,190.00	09/06/18 12:00 p.m.	\$ -	N/A											\$ 265,190.00	10/10/18
			Commercial Walls	\$ 284,930.00	09/06/18 10:00 a.m.	\$ -	N/A											\$ 284,930.00	10/10/18
5.02	Cold Formed Metal / Light Gauge Steel		Dawco	\$ 259,463.00	09/06/18 1:30 p.m.	\$ 37,000.00	09/06/18											\$ 296,463.00	10/10/18
			Olympic Companies	\$ 310,622.00	09/06/18 12:00 p.m.	\$ 55,470.00	09/06/18											\$ 366,092.00	10/10/18
6.01	General Trades	Riley Construction		\$ 210,337.00	09/05/18 11:50 a.m.	\$ -	N/A											\$ 210,337.00	10/10/18
			Cudahy Roofing	\$ 125,900.00	09/06/18 11:00 a.m.	\$ -	N/A	\$ 2,000.00	10/02/18									\$ 127,900.00	10/10/18
			Schranz Roofing	\$ 129,500.00	09/06/18 1:30 p.m.	\$ -	N/A											\$ 129,500.00	10/10/18
			Netions Roof	\$ 129,850.00	09/06/18 11:00 a.m.	\$ -	N/A											\$ 129,850.00	10/10/18
			Carlson Racine Roofing	\$ 141,395.00	09/05/18 8:00 a.m.	\$ -	N/A											\$ 141,395.00	10/10/18
7.01	EPDM Roofing		SRS Roofing	\$ 143,900.00	09/06/18 1:30 p.m.	\$ -	N/A											\$ 143,900.00	10/10/18
			Wauchusa Roofing	\$ 157,600.00	09/06/18 1:30 p.m.	\$ -	N/A											\$ 157,600.00	10/10/18
			Van's Roofing	\$ 164,830.00	09/06/18 6:00 a.m.	\$ -	N/A											\$ 164,830.00	10/10/18
			All American Exterior	\$ 230,000.00	09/06/18 1:30 p.m.	\$ -	N/A											\$ 230,000.00	10/10/18
8.01	Automatic Entrances		Auto. Entrances of WI	\$ 7,950.00	09/04/18 2:00 p.m.	\$ -	N/A	\$ 10,600.00	10/02/18									\$ 18,550.00	10/10/18
			TDS Automatic Door <sup>2</sup>	\$ 16,800.00	09/06/18 12:00 p.m.	\$ -	N/A											\$ 16,800.00	10/10/18
8.02	Glass and Glazing		Milwaukee Plate Glass	\$ 152,613.00	09/06/18 12:00 p.m.	\$ 9,424.00	09/06/18											\$ 162,037.00	10/10/18
8.03	Overhead Doors		Consolidated Doors	\$ 5,176.00	09/05/18 10:00 a.m.	\$ -	N/A											\$ 5,176.00	10/10/18
9.01	Acoustical Ceilings		Quality Ceilings	\$ 58,650.00	09/06/18 12:00 p.m.	\$ 19,540.00	09/06/18											\$ 78,190.00	10/10/18
			Posterno Decorating <sup>3</sup>	\$ 52,500.00	09/06/18 8:30 a.m.	\$ -	N/A											\$ 52,500.00	10/10/18
9.02	Carpet and Resilient Flooring		Lippert Flooring	\$ 309,887.00	09/06/18 8:00 a.m.	\$ 79,188.00	09/06/18											\$ 389,075.00	10/10/18
			Carpetland USA	\$ 367,885.00	09/05/18 11:00 a.m.	\$ 60,852.00	09/06/18											\$ 428,737.00	10/10/18



**Bid Tabulation Form  
Gateway Technical College**



Project: SC Johnson Integrated Manufacturing and Engineering Technology (IMET) Center Expansion	Bid Administrator: Riley Construction
Project No.: 1555	Address: 5301 99th Avenue, Kenosha, WI 53144
GTC P.O.:	Bid Due Date & Time: 09/06/18 2:00 p.m.
	Bid Package: N/A

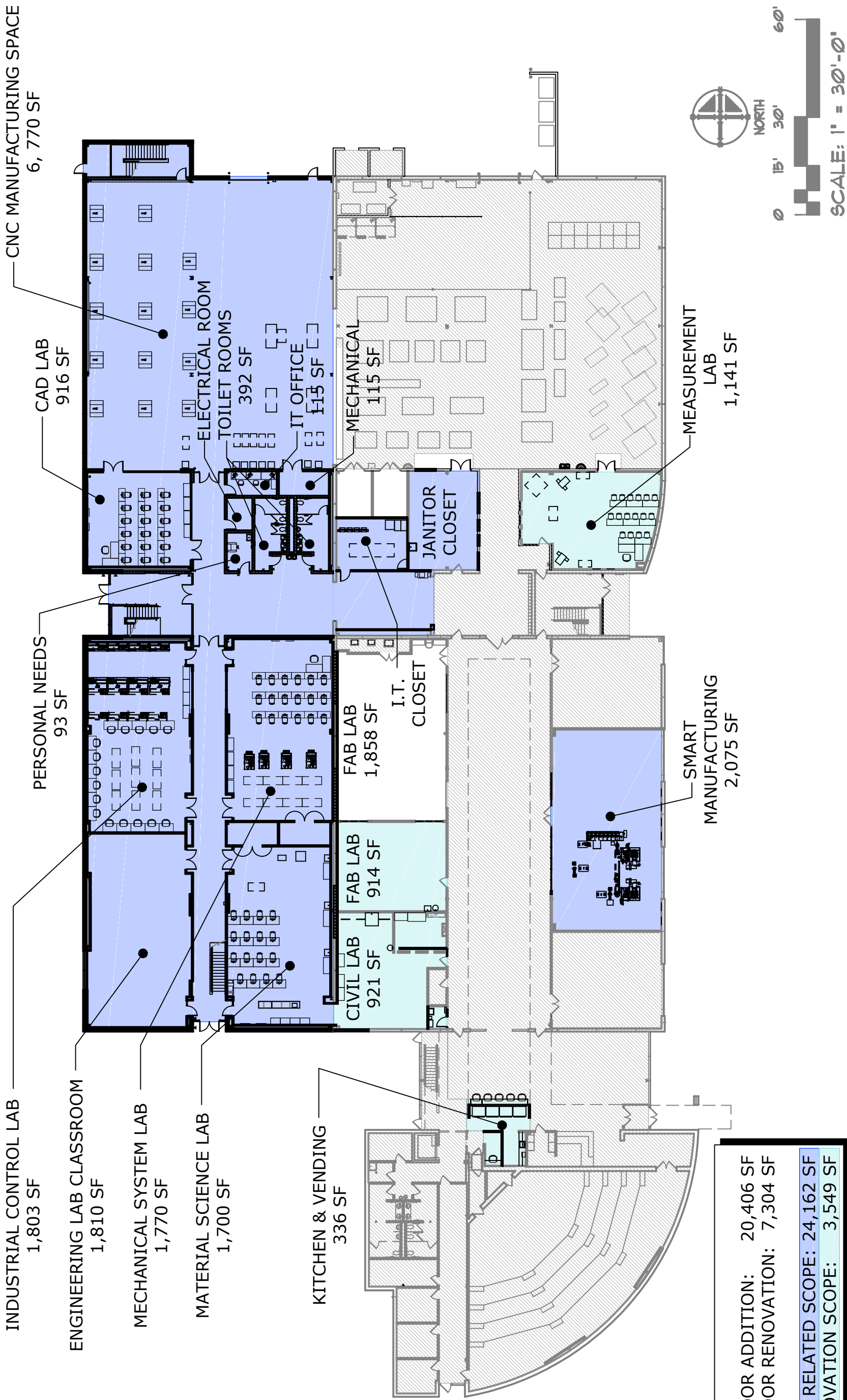
Contract No.	Description	Awarded Bidder	Other Bidder(s)	Bid Amount	Time Received	Bid Rev. 1	Date	Bid Rev. 2	Date	Bid Rev. 3	Date	Bid Rev. 4	Date	Bid Rev. 5	Date	Bid Rev. 6	Date	Contract Amount	Date
9.03	Painting and Wall Coverings		Common Links Postonino Decorating JDR Painting All Tech Decorating	\$ 116,499.00 \$ 132,658.00 \$ 145,893.00 \$ 152,600.00	09/06/18 1:30 p.m. 09/06/18 8:30 a.m. 09/06/18 9:30 a.m. 09/06/18 10:00 a.m.	\$ 8,181.00 \$ 7,404.00 -	09/06/18 09/06/18 N/A											\$ 124,680.00 \$ 140,062.00 \$ 145,893.00 \$ 152,600.00	10/10/18 10/10/18 10/10/18 10/10/18
9.04	Special Coatings		Kecco	\$ 44,813.00	08/30/18 2:00 p.m.	-	N/A											\$ 44,813.00	10/10/18
21.01	Fire Protection		Nelson Fire Protection Design Build Fire Protection	\$ 83,791.00 \$ 105,980.00	09/06/18 12:00 p.m. 09/06/18 12:00 p.m.	-	N/A											\$ 83,791.00 \$ 113,230.00	10/10/18 10/10/18
22.01	Plumbing		Lee Plumbing Connections Plumbing Northern Mechanical Illingworth Kilgust Butters Fetting Total Mechanical	\$ 217,882.00 \$ 239,880.00 \$ 273,000.00 \$ 288,442.00 \$ 312,895.00 \$ 357,857.00	09/06/18 1:30 p.m. 09/06/18 6:00 a.m. 09/06/18 1:00 p.m. 09/06/18 1:30 p.m. 09/06/18 1:00 p.m. 08/30/18 1:00 p.m.	\$ 531.00 \$ 672.00 -	09/06/18 09/06/18 N/A N/A N/A											\$ 218,413.00 \$ 240,652.00 \$ 273,000.00 \$ 288,442.00 \$ 313,940.00 \$ 357,857.00	10/10/18 10/10/18 10/10/18 10/10/18 10/10/18 10/10/18
23.01	HVAC		Southport Illingworth Kilgust Butters Fetting	\$ 592,000.00 \$ 699,000.00 \$ 698,590.00	09/06/18 1:30 p.m. 09/06/18 1:30 p.m. 09/06/18 1:00 p.m.	\$ 302,250.00 -	09/06/18 N/A											\$ 622,250.00 \$ 699,000.00 \$ 724,660.00	10/10/18 10/10/18 10/10/18
26.01	Electrical and Low Voltage		780 <sup>1</sup> Aldridge Electric Rewald Electric Kelso Burnett Dairyland Energy Solutions	\$ 1,000,000.00 \$ 833,000.00 \$ 1,153,000.00 \$ 1,204,630.00	09/06/18 1:30 p.m. 09/06/18 1:30 p.m. 09/06/18 1:30 p.m. 09/06/18 1:30 p.m.	\$ 18,750.00 \$ 186,820.00 -	09/06/18 09/06/18 N/A N/A											\$ 946,750.00 \$ 926,820.00 \$ 1,153,000.00 \$ 1,204,630.00	10/10/18 10/10/18 10/10/18 10/10/18
31.01	Earthwork		Wanasek Corp.	\$ 107,775.00	09/06/18 1:30 p.m.	-	N/A											\$ 107,775.00	10/10/18
33.02	Landscaping		Kenosha Grounds Care Breezy Hill Nursery	\$ 27,994.00 \$ 36,159.00	09/06/18 9:30 a.m. 09/06/18 10:00 a.m.	-	N/A											\$ 27,994.00 \$ 36,159.00	10/10/18 10/10/18

<sup>1</sup> The existing roof is under warranty by Van's Roofing. If an alternate roofer is used, it may void the warranty of the existing roof.  
<sup>2</sup> TDS Automatic Door quoted Horton brand automatic entrances in lieu of the specified Stanley brand. This alternate manufacturer is not allowed.  
<sup>3</sup> Bid withdrawn due to error.  
<sup>4</sup> Electrical contractor to be selected after final cut-sheet review.

Project:	SC Johnson Integrated Manufacturing and Engineering Technology (iMET) Center Expansion	
Project No.:	1555	Bid Package: N/A
GTC P.O.:	0	

Bid Revision	Contract No.	Bid Revision Description	Subcontractor	Documentation Attached	Total Change in Value	Accepted or Declined
1	ALL	Adjust base bid to include all alternates	All Applicable	See Original Bids	Varies	Accepted
2	3.02	Add caulking to bid (was listed as an alternate)	ATMI	See Alt. on Bid	\$9,350.00	Accepted
3	3.02	Adjust panel composition to achieve R-20 value (min.)	Illini	Yes (9/13/18 Email)	\$16,380.00	Accepted
4	3.02	Add expansion joint between new precast panels and existing precast panels	All Applicable	Allowance	\$15,000.00	Accepted
2	5.01	Add steel erection (bid was submitted separately)	Daigle Brothers Spirit Fabs Zalk Josephs	See Area Erectors Bid See Area Erectors Bid See Area Erectors Bid	\$177,450.00 \$177,450.00 \$177,450.00	Accepted Accepted Accepted
3	5.01	Add safety railings (was listed as an alternate)	Superior Structural	See Alt. on Bid	\$9,500.00	Accepted
4	5.01	Add touch-up painting (was listed as an alternate)	Superior Structural	See Alt. on Bid	\$4,500.00	Accepted
5	5.01	Add galvanized bent plates at overhead door jambs	Superior Structural	Yes (9/13/18 Email)	\$1,470.00	Accepted
2	7.01	Add flashing-in of temp walls	Cudahy Roofing	Yes (9/19/18 Email)	\$2,000.00	Accepted
2	8.01	Add (7) automatic openers to correct total quantity of bid	Auto. Ent. Of WI	Yes	\$10,600.00	Accepted
6	ALL	Accepted Value Engineering: Eliminate Window Removal/Masonry Infill, Construct Some Interior Walls Using Studs/Drywall in Lieu of Masonry, Provide Alternate Light Fixtures	All Applicable	Pending	(\$147,382.00)	Pending





0 15' 30' 60'

SCALE: 1" = 30'-0"

OVERALL:	
FIRST FLOOR ADDITION:	20,406 SF
FIRST FLOOR RENOVATION:	7,304 SF
FOXCONN RELATED SCOPE:	24,162 SF
GTC RENOVATION SCOPE:	3,549 SF

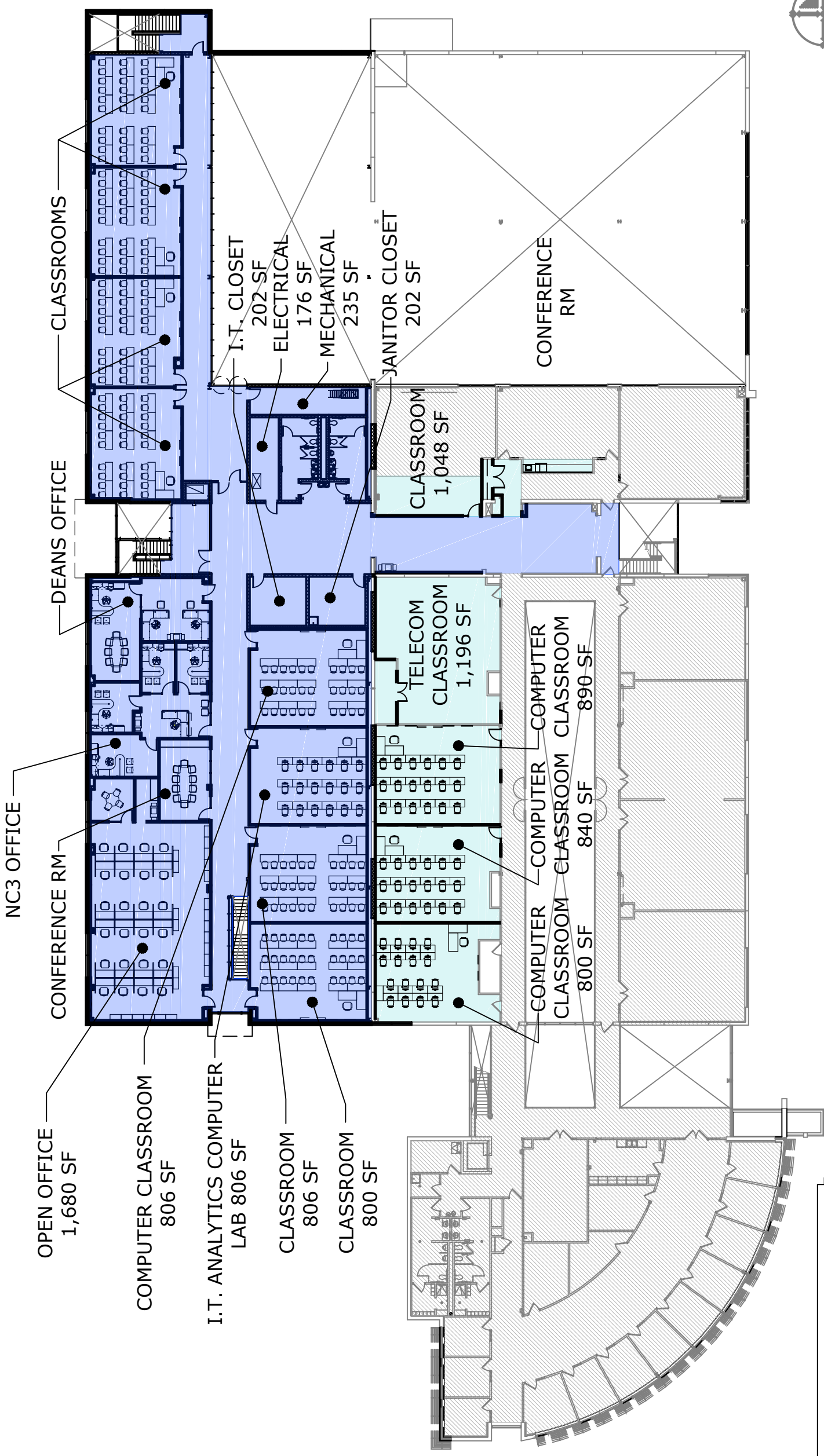
**iMET CENTER EXPANSION**

PROPOSED FIRST FLOOR PLAN

Gateway Technical College  
 S.C. Johnson iMET Center, Sturtevant, WI  
 9.25.18



262.652.2800  
 Kenosha, WI  
 847.940.0300  
 Riverwoods, IL



OVERALL:	
SECOND FLOOR ADDITION:	15,373 SF
SECOND FLOOR RENOV.:	5,730 SF
FOXCONN RELATED SCOPE:	16,667 SF
GTC RENOVATION SCOPE:	4,436 SF



0 15' 30' 60'

SCALE: 1" = 30'-0"

**iMET CENTER EXPANSION**

PROPOSED SECOND FLOOR PLAN

Gateway Technical College  
S.C. Johnson iMET Center, Sturtevant, WI  
9.25.18



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## Program Approval Industrial Cybersecurity Technician

### Summary of Item:

Board approval is requested for an Industrial Cybersecurity Technician Associate Degree program. Upon Board approval, the Concept Review document will be submitted to the Wisconsin Technical College System Board for approval.

### Attachments:

Summary of Concept Review

### College Strategic Directions and/or Executive Limitations:

Strategic Directions 1 and 2

### Staff Liaison:

Ray Koukari  
Anne Whynott

# Industrial Cybersecurity Technician Concept Review

## Description

Industrial Cybersecurity Technicians work to protect the advanced manufacturing space from external and internal threats. They secure network operations that link the entire manufacturing value chain, working with extremely large volumes of data from robots, plc's, and edge computing devices, as well as analog and smart sensors. Industrial Cybersecurity Technicians have knowledge and skills in network administration and storage, cybersecurity, industrial ethernet protocols, robotics, programmable logic controllers, edge computing, smart sensors, and external and internal clouds.

## Need

This program is being created in response to projected demand by Foxconn.

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## **Program Approval Industrial Data Analyst**

### **Summary of Item:**

Board approval is requested for an Industrial Data Analyst Associate Degree program. Upon Board approval, the Concept Review document will be submitted to the Wisconsin Technical College System Board for approval.

### **Attachments:**

Summary of Concept Review

### **College Strategic Directions and/or Executive Limitations:**

Strategic Directions 1 and 2

### **Staff Liaison:**

Ray Koukari  
Anne Whynott

## **Industrial Data Analyst Concept Review**

### Description

Industrial Data Analysts work in an advanced manufacturing environment where large volumes of data are generated by an industrial ethernet network connected to analog and smart sensors, robots, plc's, and other industrial devices/equipment. They identify patterns and relationships in these large data sets and create data visualizations in order to resolve production questions and inform data-driven decisions. They work with digital twins, computerized representations of the physical manufacturing environment in order to test theories and run simulations. Industrial Data Analysts have knowledge and skills in the identification, analysis, and interpretation of large volumes of data from the manufacturing process.

### Need

This program is being created in response to projected demand by Foxconn.

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## **PROGRAM TITLE AND AID CODE CHANGE REQUEST 10-601-1 Air Conditioning, Heating, and Refrigeration Technology to 31-401-1 Refrigeration, Air Conditioning, and Heating Service Tech**

### **Summary of Item:**

Board approval is requested to submit the Program Title and Aid Code change request to the Wisconsin Technical College System for consideration.

**Attachments:** Summary of Rationale to Modify Program Title and Aid code

**Staff Liaison:** Ray Koukari, Jr., Dean of the School of Manufacturing, Engineering, and IT

## **Summary of Rationale to Modify Program Title and Aid Code**

The 10-601-1 Air Conditioning, Heating, and Refrigeration Technology associate degree program is seeking approval to modify its program to a technical diploma program, with a new title of Refrigeration, Air Conditioning, and Heating Service Tech, and a new program number of 31-401-1. This title and number is already utilized within the WTCS system and was recommended by the program's WTCS education director to ensure alignment with similar programs offered at six other WTCS colleges.

Moving the program from an associate degree to a technical diploma will provide an opportunity to require fewer program credits and general studies courses, allowing the college to prepare HVAC technicians at a faster pace to meet the high demand of local industry for entry-level technicians. These changes were requested and endorsed by over 20 employers at recent program advisory committee meeting who also had an opportunity to advise program faculty on critical content that should remain in the program and courses that could be removed without compromising the integrity of the training provided.

The requested modifications to the title and aid code have been approved by the program's internal curriculum committee and endorsed by its advisory committee. A conference call was held with the program's WTCS education director on 10/1/18, who was also supportive of the requested modifications.



**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**PROGRAM TITLE AND AID CODE CHANGE REQUEST  
10-001-1 Horticulture to 10-001-6 Greenhouse Operations**

**Summary of Item:**

Board approval is requested to submit the Program Title and Number change request to the Wisconsin Technical College System for consideration.

**Attachments:** Summary of Rationale to Modify Program Title and Aid code

**Staff Liaison:** Robin Rupp, Associate Dean of the School of Protective and Human Services

## **Summary of Rationale to Modify Program Title and Number**

The 10-001-1 Horticulture associate degree program is seeking approval to modify its title to Greenhouse Operations, with a new program number of 10-001-6.

The requested title change will more accurately reflect the course curriculum offerings currently available within the program. Current course offerings provide the basics of horticulture knowledge with a specialized focus in greenhouse production, crops, systems, and management as compared to only general horticulture; which the current name indicates. The title change would provide a distinction of the skills gained by students within the program, thus providing students specified skill set and employers with an industry-recognized title.

The requested modifications to the program title and number have been approved by the program's internal curriculum committee and endorsed by its advisory committee. An email conversation with the program's WTCS education director was conducted on 9/15/18, who was also supportive of the requested modifications.

X. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

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

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

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**POLICY GOVERNANCE MONITORING REPORTS**  
**Ends Statement Monitoring**

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

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

**Staff Liaison:**       Jaime Spaciel

X. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.4 Budgeting/Forecasting – Tax Levy and Mill Rate Confirmation

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**TAX LEVY AND MILL RATE CONFIRMATION**

Summary of Item:                    The fiscal year 2019 budget, approved by the Board on May 17, 2018, included a total tax levy of \$34,856,919 and a rate of 0.85201. The approved budget was based on the assumption that property values would remain flat. The actual increase in values reported by the WI Department of Revenue is 5.70%.

The administration recommends that the FY 2019 rate be established at .80433, a decrease of 0.93% over the prior year's rate of .81187. The tax levies and rates for fiscal years 2018 and 2019 proposed are as follows:

	<u>FY 2018 Actual</u>	<u>FY 2019 Budget as Approved May 17, 2018</u>	<u>% Incr (Decr)</u>	<u>FY 2019 Proposed</u>	<u>% Incr (Decr)</u>
<b><u>Tax Levies</u></b>					
Operations	\$21,289,919	\$22,039,919	3.52%	\$21,963,642	3.17%
Debt	<u>11,925,000</u>	<u>12,817,000</u>	7.48%	<u>12,817,000</u>	7.48%
<b>Total</b>	<b><u>\$33,214,919</u></b>	<b><u>\$34,856,919</u></b>	<b>4.94%</b>	<b><u>\$34,780,642</u></b>	<b>4.71%</b>
<b><u>Mill Rates</u></b>					
Operations	0.52039	0.53872	3.50%	0.50793	(2.40%)
Debt	<u>0.29148</u>	<u>0.31329</u>	7.50%	<u>0.29640</u>	1.70%
<b>Total</b>	<b><u>0.81187</u></b>	<b><u>0.85201</u></b>	<b>4.94%</b>	<b><u>0.80433</u></b>	<b>(0.93%)</b>

Attachments:                        Equalized Valuations and Mill Rates

Ends Statements and/or  
 Executive Limitations:        Executive Limitations  
   Budgeting/Forecasting 3.4

Staff Liaison:                        Jason Nygard

**ROLL CALL**

Jesse Adams	_____	Roger Zacharias	_____
Ram Bhatia	_____	Pamela Zenner-Richards	_____
William Duncan	_____	Bethany Ormseth	_____
Ronald J. Frederick	_____		
Kimberly Payne	_____		
Scott Pierce	_____		

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## Gateway Technical College Equalized Valuations and Mill Rates

Fund	Actual 2014-15	% Change	Actual 2015-16	% Change	Actual 2016-17	% Change	Actual 2017-18	% Change	Budget 2018-19	% Change
General	\$17,047,925	-65.1%	\$17,813,826	4.5%	\$18,428,071	3.4%	\$19,195,714	4.2%	\$19,869,437	3.5%
Special Revenue - Operational	2,086,000	-8.7%	2,049,205	-1.8%	\$ 2,049,205	0.0%	\$ 2,049,205	0.0%	\$ 2,049,205	0.0%
Special Revenue - Non Aidable	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
<b>Operational Tax Levy</b>	<b>19,178,925</b>	<b>-62.51%</b>	<b>19,908,031</b>	<b>3.80%</b>	<b>20,522,276</b>	<b>3.09%</b>	<b>21,289,919</b>	<b>3.74%</b>	<b>21,963,642</b>	<b>3.17%</b>
Debt Service	9,600,000	8.08%	10,316,000	7.46%	11,081,000	7.42%	11,925,000	7.62%	12,817,000	7.48%
<b>Total Tax Levy</b>	<b>\$28,778,925</b>	<b>-52.07%</b>	<b>\$30,224,031</b>	<b>5.02%</b>	<b>\$31,603,276</b>	<b>4.56%</b>	<b>\$33,214,919</b>	<b>5.10%</b>	<b>\$34,780,642</b>	<b>4.71%</b>
<b>Mill Rates</b>										
Operations	0.51335	-63.1%	0.52358	2.0%	0.52132	-0.4%	0.52039	-0.2%	0.50793	-2.4%
Debt Service	0.25696	6.3%	0.27131	5.6%	0.28149	3.8%	0.29148	3.5%	0.29640	1.7%
<b>Total Mill Rate</b>	<b>0.77031</b>	<b>-52.88%</b>	<b>0.79489</b>	<b>3.19%</b>	<b>0.80281</b>	<b>1.00%</b>	<b>0.81187</b>	<b>1.13%</b>	<b>0.80433</b>	<b>-0.93%</b>
<b>Property Values</b>										
Equalized Valuation - Taxable	\$37,360,066,597	1.72%	\$38,022,995,861	1.77%	\$39,366,010,570	3.53%	\$40,911,627,308	3.93%	\$43,241,826,839	5.70%
Value of Tax Exempt Computers <sup>(1)</sup>	\$105,064,500	6.4%	\$177,585,500	69.0%	\$146,668,800	-17.4%	\$146,668,800	0.0%	\$146,668,800	0.0%
State Aid for Exempt Computers	\$80,932	-49.8%	\$141,161	74.4%	\$117,747	-16.6%	\$119,478	1.5%	\$121,234	1.5%

<sup>(1)</sup> Wisconsin Act 237 exempted business computers from being subject to property taxes beginning with the FY 2000 tax levy. The act calls for state aid to offset the loss of property tax revenue.

XI. BOARD MEMBER COMMUNITY REPORTS



XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – Thursday, November 15, 2018, 8:00 am, Racine Campus, Racine Building, Quad Rooms R102/R104
- B. Adjourn