



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

October 14, 2020

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

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

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

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

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

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

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

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

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

**WGTD HD**  
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**NOTICE OF MEETING**

**GATEWAY TECHNICAL COLLEGE  
DISTRICT BOARD  
Regular Meeting  
Thursday, October 22, 2020 – 8:00 a.m.  
Virtual Meeting, 1-312-626-6799  
Meeting ID: 822 5420 2715**

The Gateway Technical College District Board will hold its regular meeting on Thursday, October 22, 2020 at 8:00 a.m. as a virtual meeting. The agenda is included. The use of technology to access the meeting will be available to the public using the conference call number listed above.

For citizen comments please contact Kelly Bartlett at [bartlettk@gtc.edu](mailto:bartlettk@gtc.edu) prior to the meeting.

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, October 22, 2020 – 8:00 a.m.

Virtual Meeting

1-312-626-6799 / Meeting ID: 822 5420 2715

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# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

## Regular Meeting

Thursday, October 22, 2020 – 8:00 a.m.

Virtual Meeting, 1-312-626-6799

Meeting ID: 822 5420 2715

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

## II. ROLL CALL

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

### **Our Positive Core – Gateway Technical College District Board**

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

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

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. September 17, 2020 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Regular Meeting, September 17, 2020

The Gateway Technical College District Board met virtually on Thursday, September 17, 2020. The meeting was called to order at 8:00 a.m. by Scott Pierce, Chairperson.

**I. Call to Order**

A. Open Meeting Compliance

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

**II. Roll Call**

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

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 34 citizens/reporters.

Jesse Adams joined the Board Meeting at 8:02 am.

**III. Approval of Agenda**

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

**IV. Approval of Minutes**

- A. It was moved by W. Duncan and seconded by Zaida Hernandez-Irisson and carried to approve the minutes of the August 20, 2020 Regular Meeting.

**V. Citizen Comments**

There were no citizens comments.

**VI. Chairperson's Report**

A. Dashboard Report items included updates on:

- Enrollment is beginning to stabilize.
- Gateway Technical College had a strong opening for students and staff.
- Gateway named MSSC Master Training Center.

B. August Board Evaluation Summary

- 5 of 8 Attending Trustees Responded to the Survey. Informative. Good presentations on COVID-19 updates under President's Report. Similarly, good presentation on zoom preparations by Jeff Robshaw. Overall, good meeting. Wish we could see one another face to face, however! Great job on adjusting the meetings online, things are going very smoothly.

C. President's Goals

- The Trustees discussed the President's goals. The goals do not need formal approval.

## VII. President's Report

### A. Announcements

- Bryan Albrecht welcomed the following Journey members to the meeting: Jimmie Spino, Richard Stein and Sabrina Miner
- John Thibodeau spoke about all employee learning day which will be virtual this year.
- Jacqueline Morris spoke about the COVID-19 dashboard process which shares active cases.
- Bryan Albrecht announced a firetruck donation from South Shore Fire Department.

### B. Foundation Report

- Stephanie Sklba and Jennifer Charpentier gave an update on the Foundation which included the success of the 2020 Golf Outing. This was the 26<sup>th</sup> year of the golf outing scramble and was held on September 3, 2020.

### C. Coalition for Dismantling Racism

- Tammi Summers spoke on DEI efforts and introduced Tatjana Bicanin with Building Our Future. Tatjana spoke on DEI efforts to create a more equitable system from cradle to career. She spoke about the partnership with Gateway and bridging gaps for students.

## VIII. Student Trustee Report

- A. Megan Bahr reported on student activities including: Pick up for Red Hawk Student Return Kits, Fall Foto Fun Facebook Contest, Hispanic Heritage Month activities, and the WTCS Virtual Run/Walk Challenge.

## IX. Operational Agenda

### A. Action Agenda

1. Resolution Numbers B-2020 F.1 and F.2 – Approval of Project for Lincoln Building Expansion – Racine Campus, Racine, Wisconsin, for ADA Compliance

The administration is recommending approval by the Gateway Technical College District Board of Resolutions B-2020 F.1 and F.2 for the Approval of Project for the Lincoln Building Expansion – Racine Campus, Racine, WI for ADA Compliance. The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Lincoln Building Expansion - Racine Campus, Racine, WI for ADA Compliance.

**Following discussion, it was moved by R. Zacharias, seconded by B. Ormseth and carried to approve Resolution Numbers B-2020 F.1 and F.2 – Approval of Project for Lincoln Building Expansion – Racine Campus, Racine, Wisconsin, for ADA Compliance.**

2. Resolution Numbers B-2020 G.1 and G.2 – Approval of Project for Lincoln Building First Floor and Lower Level Remodeling – Racine Campus, Racine, Wisconsin

The administration is recommending approval by the Gateway Technical College District Board of Resolutions B-2020 G.1 and G.2 for the Approval of Project for the Lincoln Building First Floor and Lower Level Remodeling - Racine Campus, Racine, WI. The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Lincoln Building First Floor and Lower Level Remodeling – Racine Campus, Racine, WI.

**Following discussion, it was moved by W. Duncan, seconded by J. Adams and carried to approve Resolution Numbers B-2020 G.1 and G.2 – Approval of Project for Lincoln Building First Floor and Lower Level Remodeling – Racine Campus, Racine, Wisconsin.**

### B. Consent Agenda

It was moved by B. Ormseth, seconded by W. Duncan and carried that the following items in the consent agenda be approved:

1. **Finance**
  - a) **Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of August 31, 2020.
  - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of ten (10) new hires; three (3) transfers; two (2) reclassifications; nine (9) retirements; two (2) separations; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **Grants Awards:** Approved the Grant Awards for September 2020
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for September 2020.
5. **Advisory Committee Activity Report:** Approved the advisory committee 2020-2021 meeting schedule and new members as of September 1, 2020
6. **Program Approvals:** Approved the submission of the following program approvals to WTCS: Medical Laboratory Technician; Small Business Entrepreneurship.

## X. Policy Governance Monitoring Reports

### A. Ends Statement Monitoring

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

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

John Thibodeau, Robbin Vester and Steve McNaughten reported on Gateway's GPS Committee work regarding providing a return on the taxpayers' investment, by the college using best practices to remain in operation during the COVID-19 pandemic so students can complete their programs and contribute as graduates.

**Following discussion, it was moved by W. Duncan, seconded by R. Zacharias and carried that this report is evidence that the college is making progress on Ends Policy #3.**

### B. Executive Limitations

1. 3.5 Financial Condition – FY 2019-20 Year-End Financial Review (unaudited)

Sharon Johnson report on Executive Limitation 3.5 Financial Condition – FY 2019-20 Year-End Financial Review (unaudited).

**Following discussion, it was moved by R. Zacharias, seconded by B. Ormseth and carried to approve 3.5 Financial Condition – FY 2019-20 Year-End Financial Review (unaudited).**

2. Policy Governance Review – 3.5 Financial Condition

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

## XI. Board Member Community Reports

- Roger Zacharias spoke about the Gateway Foundation Golf Outing.
- Scott Pierce reported on DBA Planning Meeting.
- Scott Pierce reminded the Trustees that the District Board Meeting will be virtual in Fall 2020.

**XII. Next Meeting Date and Adjourn**

- A. Regular Meeting – Thursday, October 22, 2020, 8:00 am, Kenosha Campus, Madrigano Center, Haribo Hall and Virtual Meeting
- B. At approximately 9:46 a.m. it was moved by R. Zacharias, seconded by B. Ormseth and carried that the meeting was adjourned.

Submitted by,

A handwritten signature in black ink that reads "Pamela Zenner-Richards". The signature is written in a cursive, flowing style.

Pamela Zenner-Richards  
Secretary



V. CITIZEN COMMENTS

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

VI. COMMITTEE OF THE WHOLE  
A. Diversity, Equity and Inclusion (DEI)

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## COMMITTEE OF THE WHOLE Diversity, Equity and Inclusion (DEI)

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CHAIRPERSON'S REPORT Dashboard Report

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Scott Pierce

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Scott Pierce

- VIII. PRESIDENT'S REPORT
  - A. Announcements
  - B. Kunes Country Partnership
  - C. Housing
  - D. COVID Update

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

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

Policy/Ends Statement:      Policy 2.1



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## **PRESIDENT'S REPORT Kunes Country Partnership**

Policy/Ends Statement:      Policy 2.1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PRESIDENT'S REPORT Housing

Policy/Ends Statement:      Policy 2.1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PRESIDENT'S REPORT COVID Update

Policy/Ends Statement:      Policy 2.1

IX. STUDENT TRUSTEE REPORT

X. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution M-2020 B – Designation of Assistant, Associate and Deputy Directors
2. FY 2019-20 Budget Revision #3
3. FY 2020-21 Budget Revision #1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

## RESOLUTION NO. M-2020 B

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-2020 B - Resolution designating positions and current occupants of these positions.

**Staff Liaison:** Sharon Johnson

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## RESOLUTION M-2020 B

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
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
Vice President Human Resources	Jacqueline D. Morris
Chief Financial Officer / Vice President Finance and Administration	Sharon E. Johnson
Vice President Diversity, Equity and Inclusion	Tammi M. Summers

BY \_\_\_\_\_  
R. Scott Pierce, Chairperson

DATE October 22, 2020

BY \_\_\_\_\_  
Pamela Zenner-Richards, Secretary

DATE October 22, 2020

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## FY 2019-2020 BUDGET REVISION #3

### Summary of Item:

Administration is recommending approval to amend the fiscal year 2020 budget based on year-end results. The FY 2019-20 budget requires revisions in five separate funds. The General Fund, the Special Revenue – Operational Fund, Special Revenue Fund – Non-Aidable, Capital, and Debt Service Fund require year-end revisions to balance the fund by function.

#### Budget Modification

##### **GENERAL FUND**

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

#### Resources

State Aid	\$	380,816
Institutional	\$	1,076,090

#### Uses

Instruction	\$	1,400,000
Student Services	\$	(183,094)
General Institutional	\$	240,000

Increase/(Decrease)

#### Budget Reclassification

##### **SPECIAL REVENUE-OPERATIONAL FUND**

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

#### Uses

Instruction	\$	(225,000)
Student Services	\$	175,000
Physical Plant	\$	40,000
Public Services	\$	10,000

Increase/(Decrease)

#### Budget Reclassification

##### **SPECIAL REVENUE-NON-AIDABLE FUND**

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

#### Uses

Student Services	\$	(10,000)
General Institutional	\$	10,000

Increase/(Decrease)

#### Budget Modification

##### **CAPITAL FUND**

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

#### Resources

State Aid	\$	911,052
Federal	\$	171,819
Institutional	\$	237,129

#### Uses

Instruction	\$	700,000
General Institutional	\$	220,000
Physical Plant	\$	400,000

Increase/(Decrease)



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## FY 2019-2020 BUDGET REVISION #3 (continued)

<b>Budget Modification</b>		<u>Increase/(Decrease)</u>
<b>DEBT SERVICE FUND</b>		
A budget revision is recommended to ensure compliance of balancing by function.	<u>Resources</u> Proceeds from Debt	\$            100,000
	<u>Uses</u> Physical Plant	\$            100,000

**Attachment:**

FY 2019-2020 Budget Revision #3

**Ends Statements /  
Executive Limitations:**

Budgeting/Forecasting Policy 3.4

**Gateway Staff Liaison:**

Jason Nygard

**ROLL CALL**

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

DISTRICT: GATEWAY

10/22/20

**FUND: COMBINED**

<u>RESOURCES</u>	<b>CURRENT BUDGET ADOPTED 04/21/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 36,765,641	\$ 36,765,641	\$ -
STATE AID	44,552,675	45,844,543	1,291,868
OTHER STATE	122,369	122,369	-
PROGRAM FEES	14,973,201	14,973,201	-
MATERIAL FEES	803,301	803,301	-
OTHER STUDENT FEES	3,122,206	3,122,206	-
INSTITUTIONAL	8,043,434	9,356,653	1,313,219
FEDERAL REVENUE	25,286,158	25,457,977	171,819
<b>TOTAL REVENUE</b>	<b>133,668,985</b>	<b>136,445,891</b>	<b>2,776,906</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	14,375,000	14,475,000	100,000.00
OPERATING TRANSFERS IN	291,932	291,932	-
TRANSFER FROM RESERVES	477,669	477,669	-
<b>TOTAL RESOURCES</b>	<b>\$ 148,813,586</b>	<b>\$ 151,690,492</b>	<b>\$ 2,876,906</b>
 <b>USES</b>			
INSTRUCTION	\$ 59,620,482	\$ 61,495,482	\$ 1,875,000
INSTR. RESOURCES	1,313,809	1,313,809	-
STUDENT SERVICES	43,478,856	43,460,762	(18,094)
GENERAL INSTITUTIONAL	11,451,704	11,921,704	470,000
PHYSICAL PLANT	31,581,303	32,121,303	540,000
AUXILIARY SERVICES	650,000	650,000	-
PUBLIC SERVICES	415,500	425,500	10,000
<b>TOTAL EXPENDITURES</b>	<b>148,511,654</b>	<b>151,388,560</b>	<b>2,876,906</b>
OTHER USES			
OPERATING TRANSFERS OUT	291,932	291,932	-
TRANSFER TO RESERVES	10,000	10,000	-
<b>TOTAL USES</b>	<b>\$ 148,813,586</b>	<b>\$ 151,690,492</b>	<b>\$ 2,876,906</b>

DISTRICT: GATEWAY

10/22/20

**FUND: GENERAL**

<u>RESOURCES</u>	<b>CURRENT BUDGET ADOPTED 04/21/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 20,896,436	\$ 20,896,436	\$ -
STATE AID	39,616,749	39,997,565	380,816
OTHER STATE	122,369	122,369	-
PROGRAM FEES	14,973,201	14,973,201	-
MATERIAL FEES	803,301	803,301	-
OTHER STUDENT FEES	2,100,206	2,100,206	-
FEDERAL REVENUE	30,000	30,000	-
INSTITUTIONAL	4,399,934	5,476,024	1,076,090
<b>TOTAL REVENUE</b>	<b>82,942,196</b>	<b>84,399,102</b>	<b>1,456,906</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 82,942,196</b>	<b>\$ 84,399,102</b>	<b>\$ 1,456,906</b>

<u>USES</u>	<b>CURRENT BUDGET ADOPTED 04/21/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
INSTRUCTION	\$ 53,299,398	\$ 54,699,398	\$ 1,400,000
INSTR. RESOURCES	1,303,809	1,303,809	-
STUDENT SERVICES	12,195,749	12,012,655	(183,094)
GENERAL INSTITUTIONAL	8,203,869	8,443,869	240,000
PHYSICAL PLANT	7,939,371	7,939,371	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>82,942,196</b>	<b>84,399,102</b>	<b>1,456,906</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 82,942,196</b>	<b>\$ 84,399,102</b>	<b>\$ 1,456,906</b>

**FISCAL YEAR: 2019-20**  
**Budget Revision #3**

**DISTRICT: GATEWAY**  
 10/22/20

**FUND: SPECIAL REVENUE - OPERATIONAL FUND**

<u>RESOURCES</u>	<b>CURRENT BUDGET ADOPTED 04/21/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,049,205	\$ 2,049,205	\$ -
STATE AID	2,431,926	2,431,926	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	1,704,158	1,704,158	-
INSTITUTIONAL	82,500	82,500	-
<b>TOTAL REVENUE</b>	<b>6,267,789</b>	<b>6,267,789</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	185,737	185,737	-
<b>TOTAL RESOURCES</b>	<b>\$ 6,453,526</b>	<b>\$ 6,453,526</b>	<b>\$ -</b>
<u>USES</u>			
INSTRUCTION	\$ 3,721,084	\$ 3,496,084	\$ (225,000)
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	1,554,107	1,729,107	175,000
GENERAL INSTITUTIONAL	787,835	787,835	-
PHYSICAL PLANT	-	40,000	40,000
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	390,500	400,500	10,000
<b>TOTAL EXPENDITURES</b>	<b>6,453,526</b>	<b>6,453,526</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 6,453,526</b>	<b>\$ 6,453,526</b>	<b>\$ -</b>

DISTRICT: GATEWAY

10/22/20

**FUND: SPECIAL REVENUE - NON AIDABLE**

<u>RESOURCES</u>	<b>CURRENT BUDGET ADOPTED 04/21/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ -	\$ -	\$ -
STATE AID	2,354,000	2,354,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	847,000	847,000	-
INSTITUTIONAL	2,971,000	2,971,000	-
FEDERAL REVENUE	23,552,000	23,552,000	-
<b>TOTAL REVENUE</b>	<b>29,724,000</b>	<b>29,724,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	291,932	291,932	-
<b>TOTAL RESOURCES</b>	<b>\$ 30,015,932</b>	<b>\$ 30,015,932</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	29,714,000	29,704,000	(10,000)
GENERAL INSTITUTIONAL	10,000	20,000	10,000
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>29,724,000</b>	<b>29,724,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	291,932	291,932	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 30,015,932</b>	<b>\$ 30,015,932</b>	<b>\$ -</b>

**FISCAL YEAR: 2019-20**  
**Budget Revision #3**

**DISTRICT: GATEWAY**  
 10/22/20

**FUND: CAPITAL PROJECTS**

<u>RESOURCES</u>	<b>CURRENT BUDGET ADOPTED 04/21/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	150,000	1,061,052	911,052
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	-	171,819	171,819
INSTITUTIONAL	100,000	337,129	237,129
<b>TOTAL REVENUE</b>	<b>250,000</b>	<b>1,570,000</b>	<b>1,320,000</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	14,000,000	14,000,000	-
OPERATING TRANSFERS - IN	291,932	291,932	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 14,541,932</b>	<b>\$ 15,861,932</b>	<b>\$ 1,320,000</b>
 <u>USES</u>			
INSTRUCTION	\$ 2,600,000	\$ 3,300,000	\$ 700,000
INSTR. RESOURCES	10,000	10,000	-
STUDENT SERVICES	15,000	15,000	-
GENERAL INSTITUTIONAL	2,450,000	2,670,000	220,000
PHYSICAL PLANT	9,441,932	9,841,932	400,000
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	25,000	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>14,541,932</b>	<b>15,861,932</b>	<b>1,320,000</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 14,541,932</b>	<b>\$ 15,861,932</b>	<b>\$ 1,320,000</b>

**FISCAL YEAR: 2019-20**  
**Budget Revision #3**

**DISTRICT: GATEWAY**  
 10/22/20

**FUND: DEBT SERVICE**

<u>RESOURCES</u>	<b>CURRENT BUDGET ADOPTED 04/21/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 13,775,000	\$ 13,775,000	\$ -
STATE AID	-	-	-
OTHER STATE	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
INSTITUTIONAL	60,000	60,000	-
FEDERAL REVENUE	-	-	\$ -
<b>TOTAL REVENUE</b>	<b>13,835,000</b>	<b>13,835,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	375,000	475,000	100,000
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 14,210,000</b>	<b>\$ 14,310,000</b>	<b>\$ 100,000</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	14,200,000	14,300,000	100,000
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,200,000</b>	<b>14,300,000</b>	<b>100,000</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	10,000	10,000	-
<b>TOTAL USES</b>	<b>\$ 14,210,000</b>	<b>\$ 14,310,000</b>	<b>\$ 100,000</b>

**FISCAL YEAR: 2019-20**  
**Budget Revision #3**

**DISTRICT: GATEWAY**  
 10/22/20

**FUND: ENTERPRISE FUND**

<u>RESOURCES</u>	<b>CURRENT BUDGET ADOPTED 04/21/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	175,000	175,000	-
INSTITUTIONAL	430,000	430,000	-
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 2020-2021 BUDGET REVISION #1

**Summary of Item:**

The FY 2020-21 budget requires a revision in the General Fund. The revision in the General Fund will reflect final Net New Construction, an adjustment for Refunded/Rescinded Taxes, and an adjustment in State Aid. These funds will be used mitigate budget effects of COVID-19.

**Budget Modification**

**GENERAL FUND**

The revision in the General Fund will reflect final Net New Construction, an adjustment for Refunded/Rescinded Taxes, and an adjustment in State Aid. These funds will be used mitigate budget effects of COVID-19.

Resources

Local Government

		<u>Increase/(Decrease)</u>
Tax Levy	\$	59,087
Net New Construction	\$	955,978
Refunded/Rescinded Tax	\$	13,732
State Aid	\$	(76,032)

Uses

Instruction	\$	624,373
Instructional Resources	\$	13,543
Student Services	\$	136,428
General Institutional	\$	91,532
Physical Plant	\$	86,889

**Attachment:**

FY 2020-21 Budget Revision #1

**Ends Statements / Executive Limitations:**

Budgeting/Forecasting Policy 3.4

**Gateway Staff Liaison:**

Jason Nygard

**ROLL CALL**

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

FY 2020-21 Budget Revision #1 – Oct 22 2020 Bd Mtg.docx  
 10/09/20

**DISTRICT: GATEWAY**

10/22/20

**FUND: COMBINED**

<u>RESOURCES</u>	<b>ORIGINAL BUDGET ADOPTED 06/18/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 38,200,641	\$ 39,229,438	\$ 1,028,797
STATE AID	44,578,973	44,502,941	(76,032)
OTHER STATE	122,369	122,369	-
PROGRAM FEES	13,123,383	13,123,383	-
MATERIAL FEES	702,026	702,026	-
OTHER STUDENT FEES	2,791,117	2,791,117	-
INSTITUTIONAL	10,288,403	10,288,403	-
FEDERAL REVENUE	26,866,369	26,866,369	-
<b>TOTAL REVENUE</b>	<b>136,673,281</b>	<b>137,626,046</b>	<b>952,765</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	15,640,000	15,640,000	-
OPERATING TRANSFERS IN	-	-	-
TRANSFER FROM RESERVES	1,600,000	1,600,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 153,913,281</b>	<b>\$ 154,866,046</b>	<b>\$ 952,765</b>
 <u>USES</u>			
INSTRUCTION	\$ 61,429,780	\$ 62,054,153	\$ 624,373
INSTR. RESOURCES	1,212,520	1,226,063	13,543
STUDENT SERVICES	44,733,353	44,869,781	136,428
GENERAL INSTITUTIONAL	11,289,302	11,380,834	91,532
PHYSICAL PLANT	34,132,826	34,219,715	86,889
AUXILIARY SERVICES	700,000	700,000	-
PUBLIC SERVICES	415,500	415,500	-
<b>TOTAL EXPENDITURES</b>	<b>153,913,281</b>	<b>154,866,046</b>	<b>952,765</b>
OTHER USES			
OPERATING TRANSFERS OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 153,913,281</b>	<b>\$ 154,866,046</b>	<b>\$ 952,765</b>

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

10/22/20

FUND: GENERAL

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 06/18/20	MODIFIED BUDGET ADOPTED 10/22/20	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 21,296,436	\$ 22,325,233	\$ 1,028,797
STATE AID	39,870,589	39,794,557	(76,032)
OTHER STATE	122,369	122,369	-
PROGRAM FEES	13,123,383	13,123,383	-
MATERIAL FEES	702,026	702,026	-
OTHER STUDENT FEES	1,689,117	1,689,117	-
FEDERAL REVENUE	20,000	20,000	-
INSTITUTIONAL	6,420,803	6,420,803	-
<b>TOTAL REVENUE</b>	<b>83,244,723</b>	<b>84,197,488</b>	<b>952,765</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	1,000,000	1,000,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 84,244,723</b>	<b>\$ 85,197,488</b>	<b>\$ 952,765</b>

USES

INSTRUCTION	\$ 55,207,842	\$ 55,832,215	\$ 624,373
INSTR. RESOURCES	1,197,520	1,211,063	13,543
STUDENT SERVICES	12,063,118	12,199,546	136,428
GENERAL INSTITUTIONAL	8,093,417	8,184,949	91,532
PHYSICAL PLANT	7,682,826	7,769,715	86,889
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>84,244,723</b>	<b>85,197,488</b>	<b>952,765</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 84,244,723</b>	<b>\$ 85,197,488</b>	<b>\$ 952,765</b>

**DISTRICT: GATEWAY**

10/22/20

**FUND: SPECIAL REVENUE - OPERATIONAL FUND**

<u>RESOURCES</u>	<b>ORIGINAL BUDGET ADOPTED 06/18/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,049,205	\$ 2,049,205	\$ -
STATE AID	2,462,884	2,462,884	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	2,190,369	2,190,369	-
INSTITUTIONAL	132,500	132,500	-
<b>TOTAL REVENUE</b>	<b>6,834,958</b>	<b>6,834,958</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 6,834,958</b>	<b>\$ 6,834,958</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ 3,686,938	\$ 3,686,938	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	2,105,635	2,105,635	-
GENERAL INSTITUTIONAL	651,885	651,885	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	390,500	390,500	-
<b>TOTAL EXPENDITURES</b>	<b>6,834,958</b>	<b>6,834,958</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 6,834,958</b>	<b>\$ 6,834,958</b>	<b>\$ -</b>

**DISTRICT: GATEWAY**  
 10/22/20

**FUND: SPECIAL REVENUE - NON AIDABLE**

<u>RESOURCES</u>	<b>ORIGINAL BUDGET ADOPTED 06/18/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ -	\$ -	\$ -
STATE AID	2,145,500	2,145,500	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	902,000	902,000	-
INSTITUTIONAL	2,880,100	2,880,100	-
FEDERAL REVENUE	24,656,000	24,656,000	-
<b>TOTAL REVENUE</b>	<b>30,583,600</b>	<b>30,583,600</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 30,583,600</b>	<b>\$ 30,583,600</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	30,539,600	30,539,600	-
GENERAL INSTITUTIONAL	44,000	44,000	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>30,583,600</b>	<b>30,583,600</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT		-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 30,583,600</b>	<b>\$ 30,583,600</b>	<b>\$ -</b>

**DISTRICT: GATEWAY**

10/22/20

**FUND: CAPITAL PROJECTS**

<u>RESOURCES</u>	<b>ORIGINAL BUDGET ADOPTED 06/18/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	100,000	100,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	-	-	-
INSTITUTIONAL	350,000	350,000	-
<b>TOTAL REVENUE</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	15,000,000	15,000,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 15,450,000</b>	<b>\$ 15,450,000</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ 2,535,000	\$ 2,535,000	\$ -
INSTR. RESOURCES	15,000	15,000	-
STUDENT SERVICES	25,000	25,000	-
GENERAL INSTITUTIONAL	2,500,000	2,500,000	-
PHYSICAL PLANT	10,350,000	10,350,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	25,000	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>15,450,000</b>	<b>15,450,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 15,450,000</b>	<b>\$ 15,450,000</b>	<b>\$ -</b>

**DISTRICT: GATEWAY**

10/22/20

**FUND: DEBT SERVICE**

<u>RESOURCES</u>	<b>ORIGINAL BUDGET ADOPTED 06/18/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 14,810,000	\$ 14,810,000	\$ -
STATE AID	-	-	-
OTHER STATE	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
INSTITUTIONAL	50,000	50,000	-
FEDERAL REVENUE	-	-	\$ -
<b>TOTAL REVENUE</b>	<b>14,860,000</b>	<b>14,860,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	640,000	640,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	600,000	600,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 16,100,000</b>	<b>\$ 16,100,000</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	16,100,000	16,100,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,100,000</b>	<b>16,100,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 16,100,000</b>	<b>\$ 16,100,000</b>	<b>\$ -</b>

**DISTRICT: GATEWAY**

10/22/20

**FUND: ENTERPRISE FUND**

<u>RESOURCES</u>	<b>ORIGINAL BUDGET ADOPTED 06/18/20</b>	<b>MODIFIED BUDGET ADOPTED 10/22/20</b>	<b>CHANGE</b>
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	200,000	200,000	-
INSTITUTIONAL	455,000	455,000	-
FEDERAL REVENUE	-	-	-
<b>TOTAL REVENUE</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	700,000	700,000	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>



- X. OPERATIONAL AGENDA
  - B. Consent Agenda
    - 1. Finance
      - a) Summary of Revenue and Expenditures
      - b) Cash and Investment Schedules
    - 2. Personnel Report
    - 3. Grant Awards
    - 4. Contracts for Instructional Delivery
    - 5. Advisory Committee Activity Report
    - 6. Annual Procurement Review

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call  
Action X  
Information  
Discussion

## SUMMARY OF REVENUE AND EXPENDITURES

**Summary of Item:** Summary of revenue and expenditures as of **9/30/20**

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

**Staff Liaison:** Sharon Johnson

**GATEWAY TECHNICAL COLLEGE**  
**2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/20**

<u>COMBINED FUNDS</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 38,200,641	\$ 38,200,641	\$ -	0.00%
STATE AIDS	44,701,342	44,701,342	2,951,634	6.60%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	8,554,054	65.18%
MATERIAL FEES	702,026	702,026	429,532	61.18%
OTHER STUDENT FEES	2,791,117	2,791,117	1,353,993	48.51%
INSTITUTIONAL	10,288,403	10,288,403	1,338,826	13.01%
FEDERAL	26,866,369	26,866,369	3,154,277	11.74%
OTHER RESOURCES	15,640,000	15,640,000	5,734,699	36.67%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u>\$ 152,313,281</u>	<u>\$ 152,313,281</u>	<u>\$ 23,517,014</u>	15.44%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 61,429,779	\$ 61,429,779	\$ 14,221,014	23.15%
INSTRUCTIONAL RESOURCES	1,212,520	1,212,520	295,420	24.36%
STUDENT SERVICES	44,733,353	44,733,353	10,539,151	23.56%
GENERAL INSTITUTIONAL	11,289,302	11,289,302	5,036,282	44.61%
PHYSICAL PLANT	34,132,827	34,132,827	3,595,066	10.53%
AUXILIARY SERVICES	700,000	700,000	156,070	22.30%
PUBLIC SERVICES	415,500	415,500	99,450	23.93%
<b>TOTAL EXPENDITURES</b>	<u>\$ 153,913,281</u>	<u>\$ 153,913,281</u>	<u>\$ 33,942,452</u>	22.05%
<b>EXPENDITURES BY FUNDS:</b>				
GENERAL	\$ 84,244,723	\$ 84,244,723	\$ 20,625,756	24.48%
SPECIAL REVENUE - OPERATIONAL	6,834,958	6,834,958	1,438,366	21.04%
SPECIAL REVENUE - NON AIDABLE	30,583,600	30,583,600	7,360,934	24.07%
CAPITAL PROJECTS	15,450,000	15,450,000	4,246,050	27.48%
DEBT SERVICE	16,100,000	16,100,000	115,276	0.72%
ENTERPRISE	700,000	700,000	156,070	22.30%
<b>TOTAL EXPENDITURES</b>	<u>\$ 153,913,281</u>	<u>\$ 153,913,281</u>	<u>\$ 33,942,452</u>	22.05%

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/20**

<b><u>GENERAL FUND</u></b>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 21,296,436	\$ 21,296,436	\$ -	0.00%
STATE AIDS	39,992,958	39,992,958	2,894,139	7.24%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	8,554,054	65.18%
MATERIAL FEES	702,026	702,026	429,532	61.18%
OTHER STUDENT FEES	1,689,117	1,689,117	816,635	48.35%
FEDERAL REVENUE	20,000	20,000	50	0.25%
INSTITUTIONAL	<u>6,420,803</u>	<u>6,420,803</u>	<u>123,138</u>	1.92%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u><u>\$ 83,244,723</u></u></b>	<b><u><u>\$ 83,244,723</u></u></b>	<b><u><u>\$ 12,817,548</u></u></b>	<b>15.40%</b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 55,207,841	\$ 55,207,841	\$ 12,943,416	23.44%
INSTRUCTIONAL RESOURCES	1,197,520	1,197,520	295,420	24.67%
STUDENT SERVICES	12,063,118	12,063,118	2,681,484	22.23%
GENERAL INSTITUTIONAL	8,093,417	8,093,417	3,060,189	37.81%
PHYSICAL PLANT	<u>7,682,827</u>	<u>7,682,827</u>	<u>1,645,247</u>	21.41%
<b>TOTAL EXPENDITURES</b>	<b><u><u>\$ 84,244,723</u></u></b>	<b><u><u>\$ 84,244,723</u></u></b>	<b><u><u>\$ 20,625,756</u></u></b>	<b>24.48%</b>

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/20**

<b><u>SPECIAL REVENUE-OPERATIONAL FUND</u></b>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ -	0.00%
STATE AIDS	2,462,884	2,462,884	57,495	2.33%
FEDERAL	2,190,369	2,190,369	133,921	6.11%
INSTITUTIONAL	<u>132,500</u>	<u>132,500</u>	<u>449,936</u>	339.57%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 6,834,958</u></b>	<b><u>\$ 6,834,958</u></b>	<b><u>\$ 641,353</u></b>	<b>9.38%</b>
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 3,686,938	\$ 3,686,938	\$ 638,476	17.32%
STUDENT SERVICES	2,105,635	2,105,635	496,732	23.59%
GENERAL INSTITUTIONAL	651,885	651,885	137,263	21.06%
PHYSICAL PLANT	-	-	66,445	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>99,450</u>	25.47%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 6,834,958</u></b>	<b><u>\$ 6,834,958</u></b>	<b><u>\$ 1,438,366</u></b>	<b>21.04%</b>

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/20**

<b><u>SPECIAL REVENUE-NON AIDABLE FUND</u></b>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 2,145,500	\$ 2,145,500	\$ -	0.00%
OTHER STUDENT FEES	902,000	902,000	529,368	58.69%
INSTITUTIONAL	2,880,100	2,880,100	616,703	21.41%
FEDERAL	<u>24,656,000</u>	<u>24,656,000</u>	<u>3,020,306</u>	12.25%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 30,583,600</u></b>	<b><u>\$ 30,583,600</u></b>	<b><u>\$ 4,166,377</u></b>	13.62%
 <b>EXPENDITURES BY FUNCTION:</b>				
STUDENT SERVICES	\$ 30,539,600	\$ 30,539,600	\$ 7,360,934	24.10%
GENERAL INSTITUTIONAL	<u>44,000</u>	<u>44,000</u>	<u>-</u>	0.00%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 30,583,600</u></b>	<b><u>\$ 30,583,600</u></b>	<b><u>\$ 7,360,934</u></b>	24.07%

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/20**

<u><b>CAPITAL PROJECTS FUND</b></u>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 100,000	\$ 100,000	\$ -	0.00%
INSTITUTIONAL	350,000	350,000	11,095	3.17%
OTHER RESOURCES	<u>15,000,000</u>	<u>15,000,000</u>	<u>5,500,000</u>	36.67%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,450,000</u>	<u>\$ 15,450,000</u>	<u>\$ 5,511,095</u>	35.67%
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 2,535,000	\$ 2,535,000	\$ 639,122	25.21%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	25,000	25,000	-	0.00%
GENERAL INSTITUTIONAL	2,500,000	2,500,000	1,838,830	73.55%
PHYSICAL PLANT	10,350,000	10,350,000	1,768,098	17.08%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 15,450,000</u>	<u>\$ 15,450,000</u>	<u>\$ 4,246,050</u>	27.48%

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/20**

<b><u>DEBT SERVICE FUND</u></b>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 14,810,000	\$ 14,810,000	\$ -	0.00%
INSTITUTIONAL	50,000	50,000	-	0.00%
OTHER RESOURCES	<u>640,000</u>	<u>640,000</u>	<u>234,699</u>	36.67%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,500,000</u>	<u>\$ 15,500,000</u>	<u>\$ 234,699</u>	1.51%
<b>EXPENDITURES BY FUNCTION:</b>				
PHYSICAL PLANT	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 115,276</u>	0.72%
TOTAL EXPENDITURES	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 115,276</u>	0.72%



**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/20**

<b><u>ENTERPRISE FUND</u></b>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	200,000	200,000	7,990	4.00%
INSTITUTIONAL	<u>455,000</u>	<u>455,000</u>	<u>137,953</u>	30.32%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 145,943</u>	20.85%
<b>EXPENDITURES BY FUNCTION:</b>				
AUXILIARY SERVICES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 156,070</u>	22.30%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 156,070</u>	22.30%

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call  
Action X  
Information  
Discussion

## CASH AND INVESTMENT SCHEDULES

**Summary of Item:** Monthly cash and investment schedules

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

**Staff Liaison:** Sharon Johnson

**GATEWAY TECHNICAL COLLEGE**  
**MONTHLY CASH RECONCILIATION**  
**FOR THE MONTH ENDING AUGUST 31, 2020**

<b>Cash Balance: July 31, 2020</b>		\$ 28,579,727.47
 <b><u>PLUS:</u></b>		
Cash Receipts		16,841,343.24
		\$ 45,421,070.71
 <b><u>LESS:</u></b>		
Disbursement:		
Payroll	4,060,776.99	
Accounts Payable	<u>3,935,109.43</u>	<u>7,995,886.42</u>
<b>Cash Balance: August 31, 2020</b>		<b><u>\$ 37,425,184.29</u></b>

**DISPOSITION OF FUNDS**

Cash in Bank		1,413,803.16
Cash in Transit		182,736.13
Investments		35,823,420.00
Cash on Hand		<u>5,225.00</u>
<b>Cash Balance: August 31, 2020</b>		<b><u>\$ 37,425,184.29</u></b>

GATEWAY TECHNICAL COLLEGE  
MONTHLY INVESTMENT REPORT

JULY 2020 - JUNE 2021

	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-20	\$ 34,865,388	\$ 27,392,599	\$ (7,472,789)	\$ 4,023	\$ 4,023	0.15
AUGUST	27,392,599	35,823,420	\$ 8,430,821	3,995	8,018	0.14
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
January-21						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						

**INVESTMENT SCHEDULE**

**August 31, 2020**

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 11,546,370	0.13	OPEN
JOHNSON BANK	Various	Open	24,277,050	0.15	OPEN
		TOTAL	<u>\$ 35,823,420</u>		

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

## PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

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

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

# Personnel Report

October 2020

## **Employment Approvals: New Hires**

Christine Campbell

Learning Innovation Support Specialist; LID; Kenosha; Annual Salary: \$52,000.00

Effective: September 21, 2020

Joshua Leinberger

Instructor, Web/Software Developer; School of MEIT; Lakeview; Annual Salary:

\$80,000.00 Effective: September 14, 2020

Andre Randle

Instructor, Barber/Cosmetology; School of PHS; Racine; Annual Salary: \$58,000.00

Effective: September 28, 2020

Latrice Tiller

Student Support Specialist - Multicultural; Learning Success; Elkhorn; Annual Salary:

\$55,500.00 Effective: September 8, 2020

## **Transfer(s)**

Tia White

Data Specialist; Pre-College; Elkhorn; Effective: September 4, 2020

October 2020 GRANT AWARDS

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

GRANT AWARDS

Summary of Item: The college has received 2 new grant awards.

Attachments: Grant Awards – October 2020

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

Staff Liaison: Anne Whynott



**October 2020 GRANT AWARDS**

<b>Project Number</b>	<b>Title</b>	<b>Purpose</b>	<b>Grant Period</b>	<b>Number Served</b>	<b>Funding Source</b>	<b>Total Budget</b>	<b>Grant Award</b>	<b>Matching Funds</b>
010	Assistance to Firefighters Supplemental	This grant will be used to purchase sanitizing and personal protective equipment in support of Gateway Technical College's Fire Training program to continue training exercises during COVID-19 pandemic.	8/5/2020 - 7/5/2021	N/A	FEMA Assistance to Firefighters Grant Program passed through the Wisconsin Technical College System	\$14,317.50	\$12,450	\$1,867.50
155	Strengthening Institutions Title III Grant: The Road to Student Success	With this grant Gateway will use comprehensive, evidence-based best and high impact practices, systems, and strategies, to strengthen the institution and expand capacity to ensure persistence, retention and graduation for Gateway students.	10/1/2020 - 9/30/2025	N/A	US Department of Education	\$2,250,000	\$2,250,000	\$0

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items:     **1. 38.14 Contract reports for October 2020**  
lists all contracts for service completed or  
in progress 2020/2021 fiscal year.

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

Staff Liaison:             Matt Janisin

# BWS CFS Board Report FY21



Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
1	<b>FY21 B&amp;I Total</b>				<b>\$157,942.98</b>
2	KABA		196-848-1ZBA	03/25/20	\$1,308.00
3	KABA		196-849-2ZBA, 196-850-2ZBA	03/25/20	\$2,616.00
4	Kunes Country Auto Group		103-432C-1ZBA, 103-466-1ZBA	05/14/20	\$2,800.00
5	WRTP_Big Step		607-104-1ZMA	05/18/20	\$6,815.00
6	<b>Adams Electric</b>	<b>182</b>	<b>413-411-1ZBAE</b>	<b>05/26/20</b>	<b>\$9,538.00</b>
7	KABA		196-850-1ZBK	07/22/20	\$2,136.00
8	WCEDA		196-848-1EBA, 196-848-1EBB	07/22/20	\$2,568.00
9	Rockwell Automation		900-010-1ZBRA	07/20/20	\$5,296.98
10	SC Johnson		462-463-1CBA	06/18/20	\$700.00
11	CC&N		607-407-2CBA, 900-019-2CBA	06/18/20	\$4,094.00
12	Bradshaw Medical		103-818-1ZBA, 900-019-1ZBA	06/23/20	\$2,127.00
13	Kenosha County Parks		900-019-1ZBK	07/20/20	\$2,429.00
14	Plymouth Tube		196-826-1ZBA	07/22/20	\$835.64
15	InSinkErator		804-370-2ZBA, 628-115-2CBA, 620-303-2CBA, 620-305-2CBA	09/18/20	\$56,548.50
16	Plymouth Tube		196-842-1ZBA	07/22/20	\$745.65
17	WRTP_Big Step		612-413-1ZBA, 612-413-1ZBB, 900-010-1ZBP	07/27/20	\$2,457.20
18	Swiss Tech		420-439A-1ZBA	07/30/20	\$775.72
19	<b>SC Johnson</b>		<b>664-100-2ZBA, 664-100-2ZBP, 664-110-2CBA, 664-110-2CBP</b>	<b>09/18/20</b>	<b>\$32,040.00</b>
20	Gilbane Building Company		196-803-1CBA, 196-827-1CBA	08/13/20	\$1,424.00
21	Plymouth Tube		196-877-2ZBA	08/19/20	\$745.64
22	Walworth County Jail		891-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA	09/17/20	\$5,115.00
23	<b>Heartland Business Systems</b>	<b>184</b>	<b>150-410-2CBHB, 900-019-2CBHB; 900-003-2M1HB</b>	<b>09/17/20</b>	<b>\$2,310.00</b>
24	<b>Adams Electric</b>	<b>182</b>	<b>620-438-2ZBAE, 620-437-2ZBAE; 900-003-2M1AE</b>	<b>09/21/20</b>	<b>\$2,625.00</b>
25	SC Johnson		462-463-2CBA	10/01/20	\$712.00
26	Plymouth Tube		196-830-2ZBA	10/02/20	\$745.65
27	Nestle		900-019-2EBE, 900-019-2EBW, 900-019-2EBM	10/02/20	\$8,435.00
28	City of Elkhorn PD		531-426-1z1a	07/01/20	\$179.12
29	Burlington Area School District		531-448-1z1a	08/08/20	\$1,772.55

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
	<b>FY21 Contract Total</b>				<b>\$1,951.67</b>

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# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items:     **1. 38.14 Contract reports for September 2020**  
lists all high school contracts for service completed or  
in progress 2020/2021 fiscal year.

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

Staff Liaison:           Katie Graf

<b>Contract # 2021-</b>	<b>Sponsor Name</b>	<b>Section</b>	<b>Term</b>	<b>Contract Estimate</b>	<b>Invoiced Amount</b>
1001	RUSD	543-300-1RBA	2020SU	CANCELED-COVID	CANCELED-COVID
1002	RUSD	543-300-1RBB	2020SU	CANCELED-COVID	CANCELED-COVID
1003	St. Catherine's HS	543-300-1RBC	2020SU	CANCELED-COVID	CANCELED-COVID
1004	KUSD	543-300-1Z1A	2020SU	CANCELED-COVID	CANCELED-COVID
1005	KUSD	543-300-1Z1B	2020SU	CANCELED-COVID	CANCELED-COVID
1006	Union Grove HS	543-300-1Z1C	2020SU	CANCELED-COVID	CANCELED-COVID
1007	RUSD	543-300-1RBD (stacked w/ 1RBC)	2020SU	CANCELED-COVID	CANCELED-COVID
1008	RUSD	543-300-1RBE	2020SU	CANCELED-COVID	CANCELED-COVID
1009	HS Welding Academy Elkhorn	442-321-2E1A, 442-322-2E1A, 442-324-2E1A	2020FA	\$24,960.00	
1010	HS CJ Academy-Burlington	504-900-2K1B, 504-903-2K1B	2020FA	\$900.00	
1011	HS CJ Academy	504-174-3K1A, 504-905-3K1A	2021SP	\$11,986.00	
1012	HS CJ Academy-Elkhorn Campus	504-900-2E1C; 504-903-2E1C	2020FA	\$11,986.00	
1013	HS CJ Academy	504-174-3E1B, 504-905-3E1B	2021SP	\$11,986.00	
1014	Badger High School	Transcripted Credit	2020SU	CANCELLED-Zero enrollments	CANCELLED-Zero enrollments
1015	Burlington High School	Transcripted Credit	2020SU	CANCELLED-Zero enrollments	CANCELLED-Zero enrollments
1016	Wilmot High School	Transcripted Credit	2020SU	\$15,500.00	
1017	Burlington High School	Nursing Assistant-Limited Term	2020FA	\$2,275.00	
1018	Badger HS	Vanguard Technical Assistance 900-019-1ZBA	2020FA	\$6,000.00	
1019	Big Foot HS	Vanguard Technical Assistance	2020FA	\$6,000.00	
1020	Burlington HS	Vanguard Technical Assistance	2020FA	\$6,000.00	
1021	Westosha Central HS	Vanguard Technical Assistance	2020FA	\$6,000.00	
1022	Elkhorn HS	Vanguard Technical Assistance	2020FA	\$6,000.00	
1023	Waterford HS	Vanguard Technical Assistance	2020FA	\$6,000.00	
1024	Williams Bay	Vanguard Technical Assistance	2020FA	\$6,000.00	
1025	REAL SCHOOL	Academy Courses	2020FA	\$55,000.00	
1026	Badger High School	Transcripted Credit	2020FA	\$150,000.00	
1027	Burlington High School	Transcripted Credit	2020SU	\$95,000.00	
1028	ITHS	Nursing Assistant-Limited Term	2020FA	\$2,925.00	
1029					
1030	HS Welding Academy Racine	442-321-2R1A, 442-322-2R1A, 442-324-2R1A	2020FA	\$16,640.00	
1031	HS Welding Academy Elkhorn	442-321-2E1B, 442-322-2E1B, 442-324-2E1B	2020FA	\$3,900.00	
1032	HS Welding Academy Elkhorn	442-321-2E1C, 442-322-2E1C, 442-324-2E1C	2020FA	\$3,300.00	
1033	HS-CJ Academy	504-903-2E1F	2020FA	CANCELED	
1034	HS-CJ Academy	504-900-2E1F, 504-903-2E1G	2020FA	CANCELED	
1035	Williams Bay HS	543-200-2ZB2	2020FA	\$325.00	
1036	Waterford HS	543-200-2ZB3	2020FA	\$650.00	
1037	RUSD	543-200-2RBA / 2RBB	2020FA	\$5,200.00	
1038	Union Grove HS	Transcripted Credit	2020FA	\$44,000.00	
1039	HS Welding Academy Racine	442-321-2R1B, 442-322-2R1B, 442-324-2R1B	2020FA	\$1,600.00	
1040	HS Welding Academy Racine	442-321-2R1C, 442-322-2R1C, 442-324-2R1C	2020FA	\$1,600.00	
1041	HS Welding Academy Racine	442-321-2R1D, 442-322-2R1D, 442-324-2R1D	2020FA	\$1,600.00	
1042	HS Welding Academy Racine	442-321-2R1E, 442-322-2R1E, 442-324-2R1E	2020FA	\$8,300.00	
1043	HS Welding Academy Racine	442-321-2R1F, 442-322-2R1F, 442-324-2R1F	2020FA	\$1,600.00	
1044	HS Welding Academy Racine		2020FA	\$1,600.00	
1045	HS SMART Manufacturing Academy IMET	664-100-2C1T, 664-110-2C1A	2020FA	\$3,800.00	
1046	Williams Bay HS	504-900-2E1F, 504-903-2E1G	2020FA	\$461.00	
1047	Waterford HS	Vangaurd 152-126-2RCC	2020FA	\$8,000.00	
1048	Cosmotolgy CCA	502-312-2Z1A	2020FA	\$1,400.00	
1049	Cosmotolgy CCA	502-324-2Z1A	2020FA	\$1,400.00	
1050	St. Catherine's HS	543-200-2RBC	2020FA	\$2,600.00	
1051	Brookfield East	543-200-2Z2C / 2Z2D	2020FA	\$1,300.00	
1052	Wauwatosa	543-200-2Z2G	2020FA	\$10,400.00	

<b>Contract # 2021-</b>	<b>Sponsor Name</b>	<b>Section</b>	<b>Term</b>	<b>Contract Estimate</b>	<b>Invoiced Amount</b>
1053	Christain Life	Transcripted Credit	2020FA	\$4,600.00	
1054	Brookfield East	543-200-2Z2E	2020FA	\$1,300.00	
1055	Delavan-Darien	Transcripted Credit	2020FA	\$52,000.00	
1056	HS CNC Academy	444-331-2E1A, 444-337-2E1A	2020FA	\$3,700.00	
1057	HS CNC Academy	444-331-2E1B, 444-337-2E1B	2020FA	\$1,050.00	
1058	Elkhorn HS	Transcripted Credit	2020FA	\$75,000.00	
1059	RUSD Case High School	Transcripted Credit	2020FA	\$83,000.00	
1060	HS CJ Academy-Reuther	504-900-2K1C, 504-903-2K1C	Fall 2020	\$1,800.00	
1061	HS CJ Academy-Racine Luterhan	504-900-2K1D, 504-903-2K1D	Fall 2020	\$900.00	
1062	HS CJ Academy-Union Grove	504-900-2K1E, 504-903-2K1E	Fall 2020	\$2,700.00	
1063	HS CJ Academy-Westosha Central	504-900-2K1F, 504-903-2K1F	Fall 2020	\$2,300.00	
1064	Elkhorn HS	533-126-2ZCA	Fall 2020	\$7,400.00	
1065	Burlington HS	501-101-2ECA	Fall 2020	\$2,700.00	
1066	Waterford HS	809-188-2ZCA	Fall 2020	\$2,700.00	
1067	Big Foot HS	501-101-2ECB	Fall 2020	\$900.00	
1068	Burlington HS	501-101-2CA	Fall 2020	\$1,800.00	
1069	Westosha Central HS	533-126-2ECA	Fall 2020	\$3,000.00	
1070	Burlington HS	533-126-2ZCB	Fall 2020	\$1,800.00	
1071	Catholic Central	533-126-2ZCC	Fall 2020	\$300.00	
1072	Waterford HS	809-198-2ZCA	Fall 2020	\$6,000.00	
1073	Waterford HS	809-198-2ZCB	Fall 2020	\$5,000.00	
1074	Badger HS	501-101-2ZCB	Fall 2020	\$9,200.00	
1075	Williams Bay	533-126-2ECB	Fall 2020	\$300.00	
1076	Waterford HS	809-196-2ZCA	Fall 2020	\$7,800.00	
1077	Burlington HS	533-126-2ECC	Fall 2020	\$3,700.00	
1078	Williams Bay	533-126-2ZCD	Fall 2020	\$1,500.00	
1079	Westosha Central HS	533-126-2ZCE	Fall 2020	\$2,400.00	
1080	Burlington HS	533-126-2ECD	Fall 2020	\$2,100.00	
1081	Big Foot HS	533-126-2ZCF	Fall 2020	\$2,400.00	
1082	Waterford HS	533-126-2ECE	Fall 2020	\$4,600.00	
1083	Williams Bay	533-128-2ZCA	Fall 2020	\$600.00	
1084	Westosha Central HS	533-128-2EZA	Fall 2020	\$1,200.00	
1085	Big Foot HS	533-128-2ZCB	Fall 2020	\$2,400.00	
1086	Big Foot HS	152-126-2ZCA	Fall 2020	\$1,200.00	
1087	Burlington HS	152-126-2RCA	Fall 2020	\$2,400.00	
1088	Westosha Central HS	152-126-2ZCB	Fall 2020	\$4,300.00	
1089	Elkhorn HS	533-128-2ECB	Fall 2020	\$1,500.00	
1090	Burlington HS	533-128-2ZCC	Fall 2020	\$1,800.00	
1091	Waterford HS	533-128-2ZCD	Fall 2020	\$1,200.00	
1092	Waterford HS	442-324-2W7B, 457-309-2Z1A, 442-321-2Z1A	Fall 2020	\$14,700.00	
1093	Waterford HS	154-130-2Z1A, 154-131-2Z1A	Fall 2020	\$3,800.00	
1094	HS CNC Academy	444-331-2B1C, 444-337-2B1C	Fall 2020	\$1,050.00	
1095	Lakeview Technology	444-331-2L2A; 444-339-2L2A; 612-102-2L2A; 152-178-2LMA; 152-081-L2MA; 444-331-2L2B; 444-339-2L2B; 152-126-2LMA; 152-080-2LMA; 444-338-2L2A; 152-126-2L1A; 152-182-2L1A; 664-105-2L2A; 664-110-2L2A; 628-310-2L2A; 152-126-2L1B; 152-080-2L1A	Fall 2020	\$70,000.00	
1096	Horlick High School	Transcripted Credit	2020FA	\$48,000.00	
1097	REAL School	Transcripted Credit	2020FA	\$12,000.00	
1098	Park High School	Transcripted Credit	2020FA	\$75,000.00	
1099	HS Welding Academy	442-322-2E1D	2020FA	\$624	
1100	East Troy High School	Transcripted Credit	2020FA	\$43,000	
1101	Waterford HS	Transcripted Credit	2020FA	\$58,000	
1102	Westosha Central HS	Transcripted Credit	2020FA	\$114,000	
1103	Wilmot High School	Transcripted Credit	2020FA	\$75,000	
1104	Whitewater High School	Transcripted Credit	2020FA	\$4,500.00	

<b>Contract # 2021-</b>	<b>Sponsor Name</b>	<b>Section</b>	<b>Term</b>	<b>Contract Estimate</b>	<b>Invoiced Amount</b>
1105	KUSD Bradford	Transcripted Credit	2020FA	\$16,900	
1106	KUSD Indian Trail	Transcripted Credit	2020FA	\$36,000	
1107	KUSD Tremper	Transcripted Credit	2020FA	\$70,000	



## 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, 2020
- 2020-21 Meeting Schedule as of October 1, 2020

Staff Liaison: John Thibodeau

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

PROGRAM Name	Job Title	Employer	County Represented
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**Emergency Medical Technician, Advanced EMT, EMT Paramedic, Fire Medic, & Paramedic Technician**

Lovell, Rachel	Student	Gateway Technical College	Kenosha
Ptasynski, Steve	Fire Inspector/FF/EMT	Salem Lakes Fire & Rescue	Kenosha
Schumacher, Helen	Economic Crimes Unit Chief (ret.)	Federal Bureau of Investigation	Kenosha

**Health Information Technology**

Bourque, Shannon	President-Medical Billing Co.	Plexus Health Solutions, Inc.	Kenosha
Gruenewaldt, Crystal	Clinic Manager	Health Care Network	Racine

**IT – Software Developer, IT – Web Software Developer, IT – Data Analytics Specialist, & IT – Web Programmer**

Proconier, Jon	Vice President	E-Vergent.com LLC	Racine
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**Surgical Technology**

Deems, Amanda	Student	Gateway Technical College	Kenosha
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# ADVISORY COMMITTEE 2020-2021 MEETING SCHEDULE as of October 1, 2020

ADVISORY COMMITTEE	DEAN	FALL 2020	SPRING 2021
Accounting Accounting Assistant	R. Reece	Tuesday, September 22, 2020 6:00 pm - <a href="https://gtc.zoom.us/j/97338741292">https://gtc.zoom.us/j/97338741292</a>	February 16, 2021 6:00 pm - Zoom
Administrative Professional Office Assistant	R. Reece	Tuesday, September 22, 2020 6:00 pm - <a href="https://gtc.zoom.us/j/97338741292">https://gtc.zoom.us/j/97338741292</a>	February 16, 2021 6:00 pm - Zoom
Adult Basic Education	C. Jennings		
Adult High School	C. Jennings		
Aeronautics-Pilot Training	R. Reece	Thursday, September 17, 2020 11:00 am <a href="https://gtc.zoom.us/j/91039381986">https://gtc.zoom.us/j/91039381986</a>	Thursday, February 11, 2021 11:00 am <a href="https://gtc.zoom.us/j/82317187981">https://gtc.zoom.us/j/82317187981</a>
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance Building Trades - Carpentry	R. Koukari	Monday, October 12, 2020 5:00 pm - Kenosha Campus, Room T122	
Arboriculture/Urban Forestry Technician	T. Simmons	Friday, September 25, 2020 1:00 pm - <a href="https://gtc.zoom.us/j/92482886166">https://gtc.zoom.us/j/92482886166</a>	
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology Construction Management Technician	R. Koukari		
Automotive Technology Automotive Maintenance Technician	R. Reece	Wednesday, October 7, 2020 6:00 pm - <a href="https://gtc.zoom.us/j/96539760272">https://gtc.zoom.us/j/96539760272</a>	
Barber Technologist Cosmetology	T. Simmons	Wednesday, October 21, 2020 5:30 pm - <a href="https://gtc.zoom.us/j/99735661026">https://gtc.zoom.us/j/99735661026</a>	
Business Management Leadership Development Business Services Manager Small Business Entrepreneurship Marketing	R. Reece	Tuesday, September 22, 2020 6:00 pm - <a href="https://gtc.zoom.us/j/97338741292">https://gtc.zoom.us/j/97338741292</a>	February 16, 2021 6:00 pm - Zoom
CNC Production Technician CNC Programmer Tool and Die Technician	R. Koukari		
Criminal Justice Studies	T. Simmons	Thursday, October 8, 2020 11:00 am - <a href="https://gtc.zoom.us/j/92326213400">https://gtc.zoom.us/j/92326213400</a>	

Criminal Justice - Law Enforcement 720 Academy	T. Simmons	Wednesday, October 7, 2020 11:00 am - Horizon Center, Room	
Culinary Arts Culinary Assistant	T. Simmons	Wednesday, October 7, 2020 3:30 pm - <a href="https://gtc.zoom.us/j/99330780823">https://gtc.zoom.us/j/99330780823</a>	
Dental Assistant	V. Hulback	Tuesday, October 6, 2020 5:30 pm - <a href="https://gtc.zoom.us/j/9795811330">https://gtc.zoom.us/j/9795811330</a>	
Diesel Equipment Mechanic Diesel Equipment Technology	R. Reece	Wednesday, October 7, 2020 6:00 pm - <a href="https://gtc.zoom.us/j/96539760272">https://gtc.zoom.us/j/96539760272</a>	
Early Childhood Education Foundations of Teacher Education	T. Simmons	Tuesday, October 6, 2020 10:00 am - Racine Campus, Room 243 <a href="https://gtc.zoom.us/j/8984107061">https://gtc.zoom.us/j/8984107061</a>	
Electrical Engineering Technology Electronics Electronics Technician Fundamentals	R. Koukari		
Electromechanical Maintenance Technician	R. Koukari		
Fire Medic Paramedic Technician Advanced EMT Emergency Medical Technician EMT-Paramedic	T. Simmons	Wednesday, October 14, 2020 10:00 am - <a href="https://gtc.zoom.us/j/8984107061">https://gtc.zoom.us/j/8984107061</a>	
Firefighter Technician	T. Simmons	Wednesday, October 7, 2020 6:00 pm - Burlington Center, Room H101 <a href="https://gtc.zoom.us/j/8984107061">https://gtc.zoom.us/j/8984107061</a>	
Gas Utility Construction and Service	R. Koukari	Internally Closed	Internally Closed
Graphic Communications Professional Communications	R. Reece	Tuesday, October 13, 2020 6:00 pm - <a href="https://gtc.zoom.us/j/94467164777">https://gtc.zoom.us/j/94467164777</a>	
Greenhouse Operations Horticulture Technician	T. Simmons	Monday, September 28, 2020 5:30 pm - <a href="https://gtc.zoom.us/j/98628605715">https://gtc.zoom.us/j/98628605715</a>	Monday, March 15, 2020 5:30 pm - Zoom
Health Information Technology	V. Hulback	Thursday, October 1, 2020 2:00 pm - <a href="https://us02web.zoom.us/j/6182590931">https://us02web.zoom.us/j/6182590931</a>	Thursday, April 1, 2021 2:00 pm <a href="https://us02web.zoom.us/j/6182590931">https://us02web.zoom.us/j/6182590931</a>
Hospitality Management Foundations of Lodging and Hospitality Management	T. Simmons	Thursday, October 15, 2020 5:00 p.m. - <a href="https://gtc.zoom.us/j/3155895646">https://gtc.zoom.us/j/3155895646</a>	
Human Services Associate	T. Simmons	Wednesday, October 14, 2020 5:30 pm - <a href="https://gtc.zoom.us/j/92834654599">https://gtc.zoom.us/j/92834654599</a>	
Information Technology - Computer Support Specialist	R. Koukari	Thursday, October 8, 2020	

Information Technology - Network Specialist Information Technology - Cybersecurity Specialist Information Technology - Computer Support Technician		5:00 pm - Elkhorn Campus, Room 114	
Information Technology - Software Developer Information Technology - Web Software Developer Information Technology - Data Analytics Specialist Information Technology - Web Programmer	R. Koukari	Thursday, October 8, 2020 5:00 pm - Elkhorn Campus, Room 114	
Interior Design	T. Simmons	Tuesday, October 20, 2020 5:30 pm - <a href="https://gtc.zoom.us/j/96376580665">https://gtc.zoom.us/j/96376580665</a>	
Mechanical Design Technology Advanced Manufacturing Technology	R. Koukari		
Medical Assistant	V. Hulback	Wednesday, October 21, 2020 7:00 am - <a href="https://us02web.zoom.us/j/6182590931">https://us02web.zoom.us/j/6182590931</a>	
Motorcycle, Marine and Outdoor Power Products	R. Reece	Tuesday, September 29, 2020 6:00 pm - <a href="https://gtc.zoom.us/j/95737952255">https://gtc.zoom.us/j/95737952255</a>	
Nursing Associate Degree Nursing Assistant	V. Hulback	Thursday, October 8, 2020 2:00 pm <a href="https://gtc.zoom.us/j/94399638270?pwd=T2lSWmtCM2pIM0pHemp2L0tOK1VtQ109">https://gtc.zoom.us/j/94399638270?pwd=T2lSWmtCM2pIM0pHemp2L0tOK1VtQ109</a>	
Pharmacy Technician	V. Hulback	Tuesday, October 20, 2020 6:30 pm - <a href="https://us02web.zoom.us/j/6182590931">https://us02web.zoom.us/j/6182590931</a>	
Physical Therapist Assistant	V. Hulback		
Supply Chain Management	R. Reece	Tuesday, October 6, 2020 6:00 pm - <a href="https://gtc.zoom.us/j/95231524986">https://gtc.zoom.us/j/95231524986</a>	February 16, 2021 6:00 pm - Zoom
Surgical Technology	V. Hulback	Monday, October 12, 2020 5:00 pm - <a href="https://us02web.zoom.us/j/6182590931">https://us02web.zoom.us/j/6182590931</a>	
Truck Driving	R. Reece	Wednesday October 14th, 2020 6:00 pm - <a href="https://gtc.zoom.us/j/97422843678">https://gtc.zoom.us/j/97422843678</a>	
Veterinary Technician	T. Simmons	Monday, October 12, 2020	

Veterinary Assistant		5:30 pm- <a href="https://gtc.zoom.us/j/3155895646">https://gtc.zoom.us/j/3155895646</a>	
Welding Welding/Maintenance & Fabrication	R. Koukari	Thursday, October 15, 2020 5:00 pm - Elkhorn Campus, Room TBD	

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## ANNUAL PROCUREMENT REVIEW

Summary of Item: A review of FY 2020 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 2020 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: FY19-20 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

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## GATEWAY TECHNICAL COLLEGE

### FY2019-2020 Annual Procurement Review

Vendor	Colleague / Check amount	Pcard amount	Total	Description
Adams Outdoor Advertising	\$64,175.00		\$64,175.00	Billboard advertising
Airgas		\$125,189.53	\$125,189.53	ESM Vendor, E& I Contract CNR01362
Amazon		\$229,006.79	\$229,006.79	ESM Vendor, Books and miscellaneous supplies
Arthur Gallagher RMS, Inc.	\$72,420.00		\$72,420.00	Student coverage, reimbursed by students
Badger High School	\$234,779.11		\$234,779.11	Transcripted credits
Blackboard	\$126,380.00		\$126,380.00	WTCS consortium RFP award 17-002
Burlington Area School District	\$523,238.61		\$523,238.61	Transcripted credits & building lease
C & D Landscaping		\$275,372.50	\$275,372.50	RFP 1471-landscaping & 1483-snow removal
Camosy Inc	\$390,570.75		\$390,570.75	RFP 1513-construction management, 1530-Trades
Carlson Roofing	\$293,112.00		\$293,112.00	BID 1587 -Rac Tech Bldg Re-roof
CDW	209,676.59	\$1,106,881.09	\$1,106,881.09	EMS vendor, NJPA contract 81419 Sourcewell
Chase Bank	\$13,945,146.92		\$13,945,146.92	Principal & interest payments
Christiansen Aviation Inc	\$88,200.00		\$88,200.00	RFP 1567 & 1582 (3) aircraft leases
City of Elkhorn Light & Water Dept	\$133,649.71		\$133,649.71	Sole source, utilities
City of Kenosha	\$78,843.72		\$78,843.72	EVOC & Horizon Leases
City of Racine	\$52,137.50		\$52,137.50	Sole source, real estate property tax
Complete Office dba Emmons	\$845,315.64		\$845,315.64	RFP 1569
Complex Security	\$386,734.65		\$386,734.65	RFP 1584
ConvergeOne		\$51,670.00	\$51,670.00	NCPA Contract 01-84
Cosmoprof		\$78,848.60	\$78,848.60	WTCS Contract 20-001
David Villiard dba Greenhouse A-Fex Co	\$50,105.00		\$50,105.00	(4) misc. horticulture projects- insect screening, shade structures, benches & greenhouse glazing & repair
Delavan-Darien High School	\$113,113.16		\$113,113.16	Transcripted credits
Delta Dental of Wisconsin	\$800,087.86		\$800,087.86	RFP 1543
Districts Mutual Insurance	\$646,240.00		\$646,240.00	Insurance premiums
DWD-UI	\$60,063.63		\$60,063.63	Unemployment insurance
East Troy Community School District	\$118,434.82		\$118,434.82	Transcripted credits
Elkhorn Area School District	\$404,047.43		\$404,047.43	Transcripted credits
Ellucian Company, L.P.	\$617,269.10		\$617,269.10	Licensing & maintenance of existing systems



## GATEWAY TECHNICAL COLLEGE

### FY2019-2020 Annual Procurement Review

Vendor	Colleague / Check amount	Pcard amount	Total	Description
Ewald Harford Ford LLC	\$64,145.50		\$64,145.50	DOA contract 505ENT-M19-2019VEHICS-00
Follett Higher Education Group, Inc	\$1,696,714.10		\$1,696,714.10	RFP 1577
G4S Secure Solutions (USA) Inc.	\$563,567.56		\$563,567.56	RFP 1503
Gateway Foundation	\$67,916.54		\$67,916.54	Lease payments
Grainger		\$370,353.39	\$370,353.39	ESM Vendor, E&I Contract CNR01248
Hyland LLC	\$74,664.64		\$74,664.64	Omni contract #r190904
IBC Engineering Services, Inc.	\$51,273.52		\$51,273.52	RFP 1529/works with PDA remodeling
Insight Public Sector	\$102,626.90		\$102,626.90	DOA contract 505ENT-M16,505ENT-M17
JA Hawk Leasing, LLC	\$54,000.00		\$54,000.00	RFP 1567 & 1582
J Ewens Design	\$177,012.75		\$177,012.75	RFP 1528
Kaplan Inc	\$51,800.00		\$51,800.00	NCLEX prep test vouchers
Kenosha Unified School Dist.	\$633,287.38		\$633,287.38	LakeView lease agreement, salaries, utilities, equip. & transcribed credits
Kenosha Water Utility	\$50,561.69		\$50,561.69	Sole source, utilities
KPH Environmental Corporation	\$187,470.31		\$187,470.31	RFP 1552
Kranz		\$68,450.22	\$68,450.22	ESM vendor/Omni Partners Contract 151148
Lab Midwest LLC	\$1,369,436.62		\$1,369,436.62	RFP 1562, 1565, 1566 & 1588
Marck Enterprises, LLC	\$57,687.07		\$57,687.07	RFP 1576 & 1578
Martin Petersen Co	\$365,194.68	\$71,283.99	\$436,478.67	RFP 1544
Masergy Communication, Inc.	\$56,965.00		\$0.00	UW Contract #17-5174
Midwest Fiber Networks	\$315,853.04		\$315,853.04	RFP 4445
Northcentral Technical College	\$66,417.86		\$66,417.86	Various consortium fees
One Diversified LLC	\$96,396.38		\$96,396.38	UW Contract 17-5174
Partners in Design	\$746,474.91		\$746,474.91	RFP 1529
Paul Conway Shields	\$50,924.40		\$50,924.40	WTC Contract #19-007TP-A
Paypal		\$69,196.33	\$69,196.33	Online Financial service allows payment using a secure internet account
PDS (Paragon Development Systems)			\$0.00	ESM vendor/UW Contract 18-2052
Postmaster - Kenosha	\$59,356.48		\$59,356.48	Sole source, postage
Purchase Power	\$63,393.70		\$63,393.70	Sole source, Pitney Bowes postage meter fills
Quality Resource Group		\$161,598.81	\$161,598.81	RFP 1578
Quarles & Brady	\$247,368.25		\$247,368.25	WCTC RFP 1718-51
Racine Journal Times		\$61,367.00		Legal proceedings & BID/RFP ads
Racine Unified School	\$451,854.83		\$451,854.83	Transcribed credits

## GATEWAY TECHNICAL COLLEGE

### FY2019-2020 Annual Procurement Review

Vendor	Colleague / Check amount	Pcard amount	Total	Description
Redbird Flight Simulation, Inc.	\$70,172.26		\$70,172.26	Sole source, sole manufacturer of simulators & flight training devices
Reliable Property Services		\$104,484.21	\$104,484.21	RFP 1515
Rewald Electric Co Inc	\$241,262.35		\$241,262.35	RFP 1544
Riley Construction	\$5,603,606.39		\$5,603,606.39	RFP 1513, 1555, 1556, 1558, 1560, 1571 & 1573
Snap-On Industrial	\$481,224.90	\$93,390.00	\$574,614.90	Sole source
Standard Insurance Company	\$298,595.22		\$298,595.22	RFP 1543
Symetra Life Insurance Company	\$250,291.45		\$250,291.45	Consortium RFP, employee life insurance
Sysco Eastern Wisconsin, LLC	\$56,594.03		\$56,594.03	Culinary food purchases, exempt from bidding
TFS Fischer Scientific		\$52,284.99	\$52,284.99	ESM vendor/NASPO valuePoint contract #MA16000234-1
The Medical College of WI	\$63,000.00		\$63,000.00	RFP 1550
TIAA Commercial Finance Inc	\$233,709.60		\$233,709.60	AEPA cooperative contract 017-B & 009
Tinius Olson Testing Machines	\$110,386.00		\$110,386.00	RFP 1585
Trane		\$628,889.58	\$628,889.58	Omni/Natl. IPS Contract R150502
Union Grove High School	\$242,531.65		\$242,531.65	Transcribed credits
US Cellular		\$62,449.04		District wide cellphone service
Van's Roofing	\$510,829.06		\$510,829.06	BID 1583
Vanguard Computers	\$275,547.21		\$275,547.21	DOA#505-M17-WICOMPUTER-07
Waterford High School	\$96,588.21		\$96,588.21	Transcribed credits
WCA Group Health Trust	\$12,783,380.48		\$12,783,380.48	RFP 1496
WE Energies	\$1,071,097.64		\$1,071,097.64	Sole source, utilities
Western Technical College System	\$71,002.75		\$71,002.75	Various consortium fees
Westosha Central High School	\$135,276.29		\$135,276.29	Transcribed credits
Wilmot High School	\$208,872.32		\$208,872.32	Transcribed credits
WILS	\$84,209.51		\$84,209.51	WisPals chargebacks
Zeman Technologies	\$75,607.97		\$75,607.97	Sole Source - 3 companies testimony using this specific machine
<b>Totals</b>	<b>\$50,939,890.60</b>	<b>\$3,610,716.07</b>	<b>\$54,160,149.04</b>	

## XI. POLICY GOVERNANCE MONITORING REPORTS

### A. End Statement Monitoring

1. College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.  
**#2 Businesses benefit from a well-trained, educated workforce and access to customized business and workforce solutions that support a positive business climate.**
2. Policy Governance Review – Ends Policy, Statement #2

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

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

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

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

**Staff Liaison:** Matt Janisin and Ray Koukari

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**POLICY GOVERNANCE REVIEW**  
**Review Ends Policy #2**

SECTION 4 – ENDS POLICY 4.1, STATEMENT 2

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.**

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

XI. 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 2021 budget, approved by the Board on June 18, 2020, included a total tax levy of \$38,200,641 and a rate of 0.78978. The approved budget was based on the assumption that property values increase 5%. The actual increase in values reported by the WI Department of Revenue is 6.62%.

The administration recommends that the FY2021 rate be established at .79871, an increase of 0.07% over the prior year's rate of .79812. The tax levies and rates for fiscal years 2020 and 2021 proposed are as follows:

	<u>FY 2020 Actual</u>	<u>FY 2021 Budget as Approved June 18, 2020</u>	<u>% Incr (Decr)</u>	<u>FY 2021 Proposed</u>	<u>% Incr (Decr)</u>
<b><u>Tax Levies</u></b>					
Operations	\$22,990,641	\$23,390,641	1.74%	\$24,419,438	6.22%
Debt	<u>13,775,000</u>	<u>14,810,000</u>	7.51%	<u>14,810,000</u>	7.51%
<b>Total</b>	<b><u>\$36,765,641</u></b>	<b><u>\$38,200,641</u></b>	<b>3.90%</b>	<b><u>\$39,229,438</u></b>	<b>6.70%</b>
<b><u>Mill Rates</u></b>					
Operations	0.49909	0.48359	-3.10%	0.49718	(0.40%)
Debt	<u>0.29903</u>	<u>0.30619</u>	2.40%	<u>0.30153</u>	0.80%
<b>Total</b>	<b><u>0.79812</u></b>	<b><u>0.78978</u></b>	<b>-1.04%</b>	<b><u>0.79871</u></b>	<b>0.07%</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	_____	Pamela Zenner-Richards	_____
Ram Bhatia	_____	Roger Zacharias	_____
William Duncan	_____	Scott Pierce	_____
Zaida Hernandez-Irisson	_____		
Rebecca Matoska-Mentink	_____		
Bethany Ormseth	_____		

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# Gateway Technical College

## Equalized Valuations and Mill Rates

Fund	Actual 2016-17	% Change	Actual 2017-18	% Change	Actual 2018-19	% Change	Actual 2019-20	% Change	Budget 2020-21	% Change
General	\$18,428,071	3.4%	\$19,195,714	4.2%	\$19,869,437	3.5%	\$20,896,436	5.2%	\$22,325,233	6.8%
Special Revenue - Operational	\$ 2,049,205	0.0%	\$ 2,049,205	0.0%	\$ 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>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>	<b>22,990,641</b>	<b>4.68%</b>	<b>24,419,438</b>	<b>6.22%</b>
Debt Service	11,081,000	7.42%	11,925,000	7.62%	12,817,000	7.48%	13,775,000	7.47%	14,810,000	7.51%
<b>Total Tax Levy</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>\$36,765,641</b>	<b>5.71%</b>	<b>\$39,229,438</b>	<b>6.70%</b>
<b>Mill Rates</b>										
Operations	0.52132	-0.4%	0.52039	-0.2%	0.50793	-2.4%	0.49909	-1.7%	0.49718	-0.4%
Debt Service	0.28149	3.8%	0.29148	3.5%	0.29640	1.7%	0.29903	0.9%	0.30153	0.8%
<b>Total Mill Rate</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>0.79812</b>	<b>-0.77%</b>	<b>0.79871</b>	<b>0.07%</b>
<b>Property Values</b>										
Equalized Valuation - Taxable	\$39,366,010,570	3.53%	\$40,911,627,308	3.93%	\$43,241,826,839	5.70%	\$46,065,079,144	6.53%	\$49,116,024,050	6.62%
Value of Tax Exempt Computers <sup>(1)</sup>	\$146,668,800	-17.4%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%
State Aid for Exempt Computers	\$117,747	-16.6%	\$119,478	1.5%	\$122,369	2.4%	\$122,369	0.0%	\$122,369	0.0%

<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.



## XII. BOARD MEMBER COMMUNITY REPORTS

XIII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting - Thursday, November 19, 2020, 8:00 am, Virtual Meeting
- B. Adjourn