



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

October 14, 2021

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

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

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

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

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

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

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

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

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

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800.247.7122

NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting
Thursday, October 21, 2021 – 8:00 a.m.
Virtual Meeting
Phone Number: 1-312-626-6799
Meeting ID: 821 5970 2294**

The Gateway Technical College District Board will hold its regular meeting on Thursday, October 21, 2021 at 8:00 a.m. as a virtual meeting. The agenda is included. The public may attend virtually using the conference call number listed above.

For citizen comments please contact Kelly Bartlett at bartlett@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 21, 2021 – 8:00 a.m.

Virtual Meeting

Phone Number: 1-312-626-6799

Meeting ID: 821 5970 2294

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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, October 21, 2021 – 8:00 a.m.

Virtual Meeting

Phone Number: 1-312-626-6799

Meeting ID: 821 5970 2294

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

II. ROLL CALL

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

Our Positive Core – Gateway Technical College District Board

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

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

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. September 23, 2021 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, September 23, 2021

The Gateway Technical College District Board met virtually on Thursday, September 23, 2021. The meeting was called to order at 8:00 a.m. by Scott Pierce, Chairperson.

I. Call to Order

A. Open Meeting Compliance

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

II. Roll Call

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

Also in attendance were Bryan Albrecht, Kelly Bartlett, Liz Allen and 33 citizens/reporters. Jesse Adams arrived at 8:05 am. Jason Tadlock arrived at 8:05 am.

III. Approval of Agenda

- A. It was moved by R. Bhatia and seconded by P. Zenner-Richards 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 19, 2021 Regular Meeting.

V. Citizen Comments

There were no citizens comments.

VI. Chairperson's Report

A. Dashboard Report items included updates on:

- Positive start to Fall Semester
- Student Vaccine Incentive Program
- Starrett Donation for High School Partnerships

B. Board Evaluation Summary

- 8 of 8 Attending Trustees Responded to the Survey: Very good report on Cares act revenue. Good meeting. Good updates via President's Report. I was out of town and could not attend. Good meeting. We wish Mary the best on her retirement. Thanks to our IT Staff for their continued hard work in preparation for these virtual meetings.

C. Policy Governance Committee Assignments

- The committees are meeting to review their answers to the questions after the Board meeting. A report out will take place at the November Board meeting.

VII. President's Report

A. Announcements

- Bryan welcomed Terra Ramos as Gateway's new Student Trustee.
- Bryan asked Megan Bahr to speak regarding the State Board meeting. Megan said it was a wonderful experience and gave an update from the meeting.
- Bryan welcomed Liz Allen. Liz joined the President's Office as the Administrative Assistant.

B. Tech Prize

- Jeff Daniel spoke about Tech Prize processes and highlights, 2021 and 2022 events, Gateway's involvement and opportunities.

C. REAL School

- Curt Shircel spoke about the partnership between REAL School and Gateway Technical College.

VIII. Student Trustee Report

- A. Terra Ramos gave her first report as the new Gateway Student Trustee. Terra reported on student activities that have been taking place over the past month.

IX. Operational Agenda

A. Action Agenda

1. Resolution Numbers B-2021 G.1 and G.2 – Approval of Lease of Space Located at 3535 – 30th Avenue, Kenosha, WI 53140 for Instructional and Support Space.

The administration is recommending approval by the Gateway Technical College District Board of Trustees of Resolution Number B-2021 G.1 and G.2 to enter into a lease for space located at the Gateway Professional Building, 3535 – 30th Avenue, Kenosha, WI 53144.

Following discussion, it was moved by R. Bhatia, seconded by J. Adams and carried to approve Resolution Numbers B-2021 G.1 and G.2 – Approval of Lease of Space Located at 3535 – 30th Avenue, Kenosha, WI 53140 for Instructional and Support Space.

B. Consent Agenda

It was moved by R. Matoska-Mentink, seconded by J. Adams 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, 2021.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of twenty one (21) employment approvals-casual, non-instructional; one (1) promotion; two (2) transfer; four (4) separations; and no employment approvals-adjunct faculty.
3. **BWS Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for September 2021.
High School Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for September 2021.
4. **Advisory Committee Activity Report:** Approved the advisory committee 2021-2022 meeting schedule and new members as of September 1, 2021

X. Policy Governance Monitoring Reports

A. Ends Statement Monitoring

1. **College Ends Policy** – The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. **#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, Steve McNaughton, Becky Heth, JD Jones and Shawna Hauk reported on DOC and mobile training.

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

2. **Policy Governance Review – Ends Policy, Statement #2**

Following discussion, it was moved by W. Duncan, seconded by J. Tadlock and carried to approve the wording of Ends Policy 4.1, Statement 2.

B. Executive Limitations

1. **3.5 Financial Condition FY 2020-21 Year-End Financial Review (unaudited)**

Sharon Johnson presented on 3.5 Financial Condition FY 2020-21 Year-End Financial Review (unaudited).

Following the discussion, it was moved by W. Duncan, seconded by R. Matoska-Mentink and carried to approve 3.5 Financial Condition FY 2020-21 Year-End Financial Review (unaudited)

XI. Board Member Community Reports

- Ram Bhatia and Bill Duncan talked about the upcoming virtual District Boards Association meeting.
- Pamela Zenner-Richards talked about a possible new partnership for Gateway.
- Jason Tadlock shared a chart showing the success for redefining college readiness for high school students with dual credit.

XII. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, October 21, 2021, 8:00 am Virtual Only
- B. At approximately 10:16 a.m. it was moved by R. Bhatia, seconded by Z. Hernandez-Irisson and carried that the meeting was adjourned.

Submitted by,

Zaida Hernandez-Irisson
Secretary

V. CITIZEN COMMENTS

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

- VI. CHAIRPERSON'S REPORT
 - A. Dashboard Report
 - B. Board Evaluation Summary
 - C. President's Goals
 - D. ACCT Presentation on DEI

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Dashboard Report

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT President's Goals

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 ACCT Presentation on DEI

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

- VII. PRESIDENT'S REPORT
 - A. Announcements
 - B. Manufacturing Month
 - C. HEERF Funding
 - D. Campus Public Safety Announcement

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 Manufacturing Month

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT HEERF Funding

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **Campus Public Safety Announcement**

Policy/Ends Statement: Policy 2.1

VIII. STUDENT TRUSTEE REPORT

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution Numbers B-2021 H.1 & H.2 – Approval of Project for the Kenosha Campus Refrigeration Lab and Classroom Remodel
2. FY 2020-21 Budget Revision #3
3. FY 2021-22 Budget Revision #1
4. Resolution M-2020 B – Designation of Assistant, Associate and Deputy Directors

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

| | |
|-------------|---------|
| Roll Call | _____ |
| Action | ___X___ |
| Information | _____ |
| Discussion | _____ |

RESOLUTION NUMBERS B-2021 H.1 and H.2 APPROVAL OF PROJECT FOR THE KENOSHA CAMPUS REFRIGERATION LAB AND CLASSROOM REMODEL

Summary of Item: The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2021 H.1 and H.2 for the Kenosha Campus Refrigeration Lab and Classroom Remodel project.

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Kenosha Campus Refrigeration Lab and Classroom Remodel project.

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

Ends Statements and/or

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

Staff Liaison: Tom Cousino

Top999.docx or .pdf 10/05/21

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021H.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Kenosha Campus Refrigeration Lab Remodel Project, Kenosha, WI, to enhance the student experience, and;

WHEREAS, the Kenosha Campus Refrigeration Lab Remodel Project, Kenosha, WI, consists of the remodeling of 3,425 square feet. The project cost is estimated at \$665,000.

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

R. Scott Pierce
Chairperson

Zaida Hernandez-Irisson
Secretary

October 21, 2021
Date

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 H.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Kenosha Campus Refrigeration Lab Remodel Project, Kenosha, WI, which consists of remodeling 3,425 square feet with a project cost estimate of \$665,000.

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

R. Scott Pierce
Chairperson

Zaida Hernandez-Irisson
Secretary

October 21, 2021
Date

REQUEST FOR APPROVAL

Remodeling

Wisconsin Technical College System Board

Project Title and Description:

Kenosha Campus Refrigeration Lab and Classroom Remodel

Gateway Technical College proposes to remodel 3,425 square feet of the Kenosha Campus Technical Building Refrigeration Lab and Classroom.

District: Gateway Technical College

Authorized Representative: John Thielen

Date Submitted: September 22, 2021

Date of Requested WTCSB Action: November 9, 2021

The following is a draft of the resolution on the agenda of the Gateway Board of Trustees meeting on October 21, 2021.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021H.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Kenosha Campus Refrigeration Lab Remodel Project, Kenosha, WI, to enhance the student experience, and;

WHEREAS, the Kenosha Campus Refrigeration Lab Remodel Project, Kenosha, WI, consists of the remodeling of 3,425 square feet. The project cost is estimated at \$665,000.

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

R. Scott Pierce
Chairperson

Zaida Hernandez-Irisson
Secretary

October 21, 2021
Date

The following is a draft of the resolution on the agenda of the Gateway Board of Trustees meeting on October 21, 2021.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 H.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Kenosha Campus Refrigeration Lab Remodel Project, Kenosha, WI, which consists of remodeling 3,425 square feet with a project cost estimate of \$665,000.

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

R. Scott Pierce
Chairperson

Zaida Hernandez-Irisson
Secretary

October 21, 2021
Date

Gateway Technical College proposes to remodel 3,425 square feet of the Kenosha Campus Technical Building Refrigeration Lab and Classroom. The current technology in the refrigeration lab is over 20 years old. While some of this technology is still used, a majority of it is not. The refrigeration skills required in a new Kwik Trip, 7-Eleven, Grocery Store have changed dynamically. Now coolers have to become freezers overnight and be ready for products within hours. In addition, all equipment is connected and controlled by master controllers. Emerson is the leader in these controls and condensers used by this industry. We will be training on this new technology, so students learn about newer gases, refrigeration methods, Ethernet connectivity, and advanced control systems. To give the student the feel that they are working in a production site, the refrigeration lab will look and feel like a Kwik Trip/7-Eleven type store.

The proposed remodel will allow students new to this field and those already in the industry to gain an understanding of updated technology. The controls training will allow for a diverse group of students to gain employment as there are jobs available for people that can remotely program refrigeration.

The current student stations in the lab do not allow for the condenser repairs training to take place where all of the students can view a teardown and repair. The new stations will have equipment to lift compressors and condensers onto student workstations so that all students can easily view the training. The lab includes an ADA student station.

This lab will be used five days per week from 7 AM to 9 PM. The current lab is used about 25 percent of this time due to outdated equipment.

Refrigeration, Air Conditioning & Heating Service Technician (31-401-1)

| 2019 | Students | FTE | 2020 | Students | FTE | 2021 | Students | FTE |
|-------------|-----------------|------------|-------------|-----------------|------------|-------------|-----------------|------------|
| Spring 2019 | 94 | 9.03 | Spring 2020 | 134 | 13.1 | Spring 2021 | 107 | 10.7 |
| Summer 2019 | 31 | 2.97 | Summer 2020 | 86 | 8.47 | Summer 2021 | 106 | 10.43 |
| Fall 2019 | 135 | 13.56 | Fall 2020 | 99 | 9.9 | Fall 2021 | 102 | 10.2 |

Projected with Refrigeration Lab Upgraded

| 2022 | Students | FTE | 2023 | Students | FTE | 2024 | Students | FTE |
|-------------|-----------------|------------|-------------|-----------------|------------|-------------|-----------------|------------|
| Spring 2022 | 111 | 11 | Spring 2023 | 115 | 11.5 | Spring 2024 | 120 | 12 |
| Summer 2022 | 110 | 11 | Summer 2023 | 114 | 11.4 | Summer 2024 | 119 | 12 |
| Fall 2022 | 106 | 11 | Fall 2023 | 110 | 11 | Fall 2024 | 114 | 11.4 |

Kenosha Campus Enrollment

Past Three Years

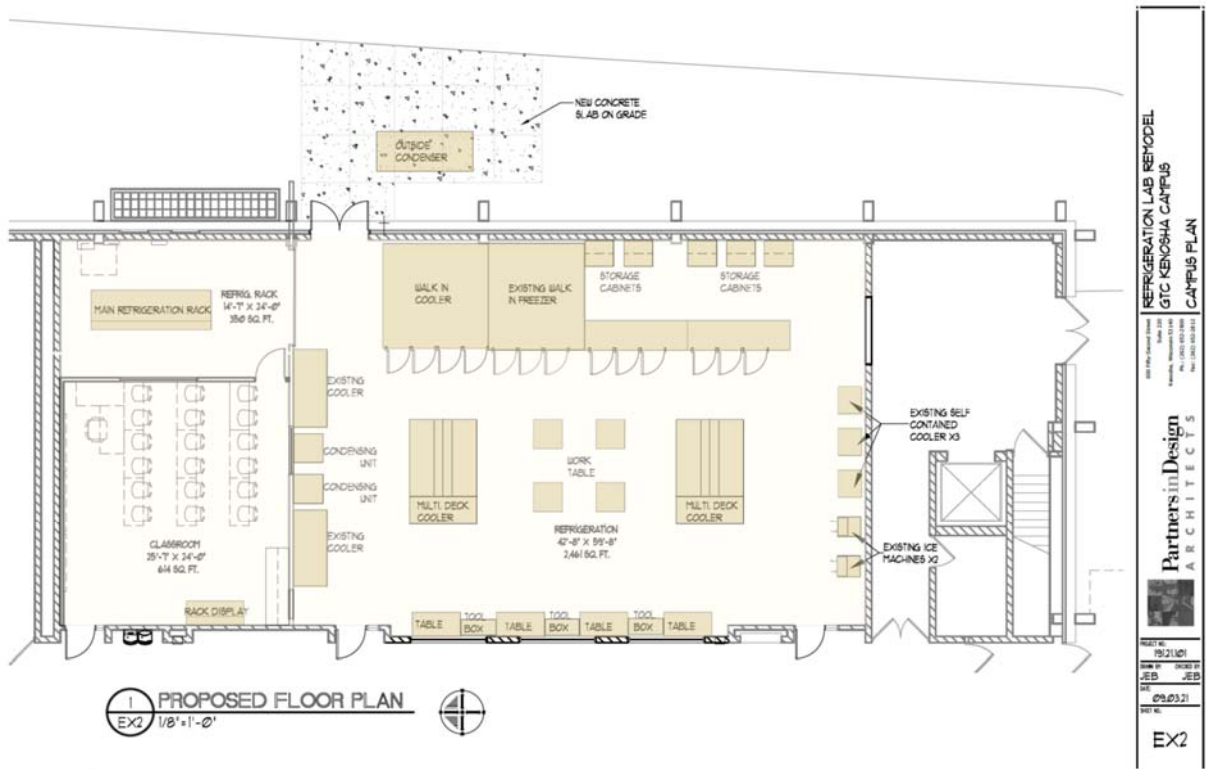
| AY 2019 | Students | FTE | AY 2020 | Students | FTE | AY 2021* | Students | FTE |
|---------|----------|-------|---------|----------|-------|----------|----------|-----|
| | 5,209 | 1,175 | | 4,994 | 1,164 | | 2,970 | 542 |

Projected

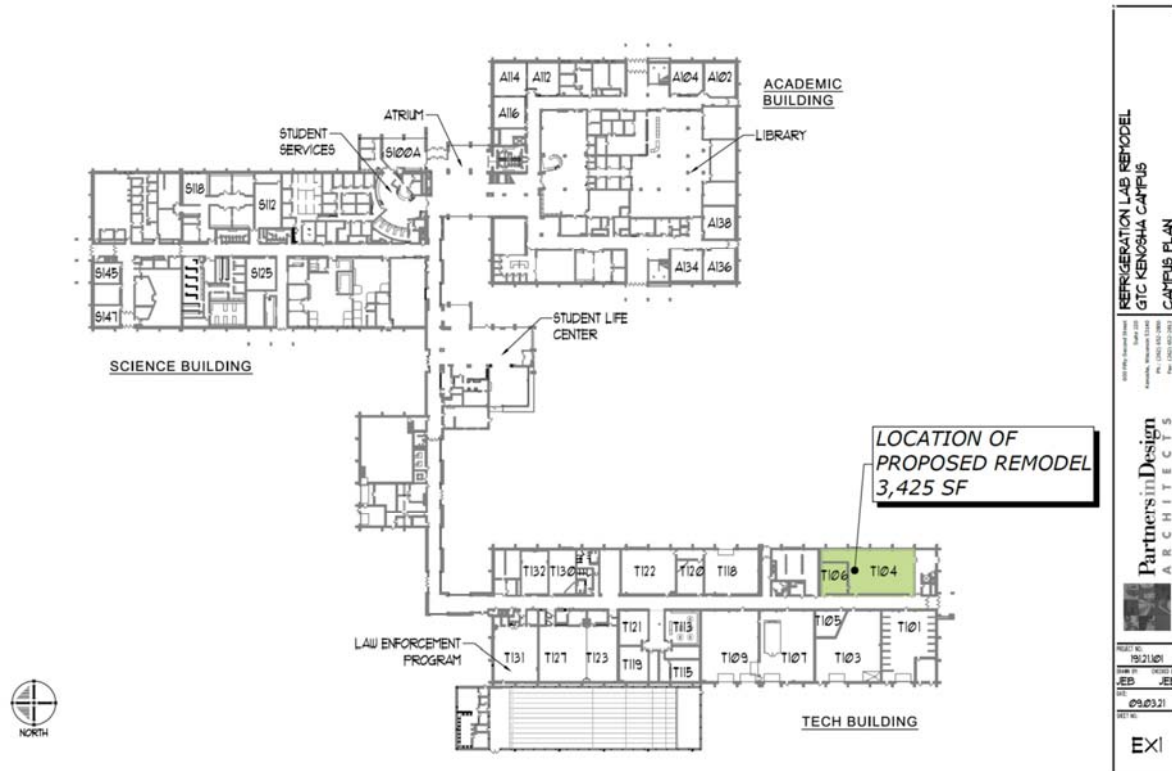
| AY 2022 | Students | FTE | AY 2023 | Students | FTE | AY 2024 | Students | FTE |
|---------|----------|-----|---------|----------|-----|---------|----------|-----|
| | 2,970 | 531 | | 3,029 | 542 | | 3,090 | 553 |

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

An electronic version of the following floor plan was submitted via email with this request for remodel.



The Refrigeration Lab and Classroom is located in the Kenosha Campus Technical Building.



The proposed 3,425 square foot Refrigeration Lab and Classroom Remodel includes a 2,461 square feet refrigeration lab, a 614 square feet classroom with seating for eighteen students, and a 350 square feet main refrigeration rack room. The project includes a new exterior double door leading to the new condenser patio.

The classroom remodel includes new flooring, new acoustic ceiling, new paint, and new doors. The classroom remodel will include a new internal data network, separate from the GTC network, that will be installed for the controls training. The internal network includes new network cabling, jacks, and an internal network switch.

The proposed refrigeration lab and the proposed classroom will include ADA work spaces.

The refrigeration lab space is currently served by an existing indoor, suspended air handing unit located in the adjacent shipping and receiving office. The existing air handling unit will be replaced with a new

3200 cfm AHU with ERV wheel, hydronic heating and cooling coils, and MERV 13 filters with new DDC controls. Existing piping and ductwork will be modified as required to accommodate the new unit. New duplex receptacles and power connections to support new and existing refrigeration lab equipment will be provided. All existing plumbing fixtures will be completely removed, including the electric water cooler, utility sink, and two existing ice machines. New plumbing piping and fixtures will be provided. A new freeze less hose bibb will be installed on the building exterior. New floor drains will be added to accommodate new equipment. New cleanouts, more than what is required by code, will be added to ensure piping can be easily cleared in the event of a clogged pipe.

The main refrigeration rack room includes a new ventilation system consisting of a roof mounted gravity outdoor air intake and a 500 cfm roof mounted, up-blast exhaust fan. A new refrigeration monitoring/detection system will be installed. New DDC controls will be tied into the existing Trane building automation system.

Throughout the remodel all lighting will be upgraded to LED. The new LED light fixtures will consist of 2x2 Lithonia lay-in grid commercial light fixtures in the classroom, and LED light fixtures consisting of 2x4 Lithonia high-bay fixtures in the lab. A new LED wall pack will be installed at the double door of the condenser patio. New exit and emergency egress lighting will be provided. Lighting control will be the Acuity brand nLight system. Controls will consist of dimming switches and occupancy/vacancy sensors. The lighting power density will be designed to meet or exceed LEED standards for the project. New ceiling mounted fire alarm speaker/strobes will be installed. The four new doors will each have security card readers and electric strikes. The project includes replacing the existing cabinet unit heater and the existing water cooler in the adjacent corridor.

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

The estimated project cost follows.

| Kenosha Campus Tech Building Refrigeration Lab Remodel | | |
|---|--|--------------------------------|
| TCS 5.04(4)(h) | Description | Budget |
| 1 | General Construction | \$ 14,000.00 |
| 2 | Heating, ventilation and AC Refrigeration Equipment | \$ 108,000.00 \$ 105,000.00 |
| 3 | Electrical | \$ 110,000.00 |
| 4 | Plumbing | \$ 21,000.00 |
| 5 | Other contracts: | |
| | Existing Conditions | \$ 25,800.00 |
| | Earthwork & Site utilities | \$ 3,500.00 |
| | Concrete | \$ 6,000.00 |
| | Asphalt Paving | \$ - |
| | Lanscaping (Allowance) | \$ 3,800.00 |
| | Masonry | \$ 7,400.00 |
| | Metals | \$ - |
| | Woods & Plastic | \$ 6,600.00 |
| | Doors & Windows | \$ 8,400.00 |
| | Finishes | \$ 44,400.00 |
| | Specialties | \$ 500.00 |
| | Roofing Work | \$ 500.00 |
| | Sealants / Firestopping Fire Protection | |
| 6 | Equipment | |
| 7 | Miscellaneous cost | |
| | Supervision | \$ 41,000.00 |
| | Contingency | \$ 50,900.00 |
| | General Liability Insurance | \$ 2,900.00 |
| | General Contractor Fees | \$ 25,600.00 |
| | Performance Bond | \$ 5,000.00 |
| 8 | Fees & Permits | \$ 10,300.00 |
| | TOTAL CONSTRUCTION: | \$ 600,600.00 |
| | Asbestos Abatement & Security Modifications | \$ - |
| | TOTAL OWNER ALLOWANCE: | \$ - |
| | Architectural & Engineering | \$ 52,500.00 |
| | Reimbursable | \$ 700.00 |
| | Commissioning & Arc Flash/Fault Current | \$ 900.00 |
| | TOTAL A&E FEES: | \$ 54,100.00 |
| TOTAL PROJECT COST: | | \$ 665,000.00 |
| | Project SF: | 3,425 |
| | SF Cost: | 194 |

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action ___
 Information ___
 Discussion ___

FY 2020-2021 BUDGET REVISION #3

Summary of Item:

Administration is recommending approval to amend the fiscal year 2021 budget based on year-end results. The FY 2020-21 budget requires revisions in five separate funds. The General Fund, the Special Revenue – Operational Fund, Special Revenue Fund – Non-Aidable, Capital fund, and the 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.

| | | | <u>Increase/(Decrease)</u> |
|-----------------------|----|--|----------------------------|
| <u>Resources</u> | | | |
| Program Fees | \$ | | 400,000 |
| <u>Uses</u> | | | |
| General Institutional | \$ | | 200,000 |
| Physical Plant | \$ | | 200,000 |

Budget Reclassification

GENERAL FUND

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

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

Budget Modification

SPECIAL REVENUE-OPERATIONAL FUND

A budget revision is recommended to ensure compliance of balancing by function. Also, a \$50K transfer from the SR – Operational fund related to the DMI special grant award for student grants.

| | | | <u>Increase/(Decrease)</u> |
|---------------------------|----|--|----------------------------|
| <u>Resources</u> | | | |
| Federal | \$ | | 1,035,000 |
| Transfer from reserves | | | 50,000 |
| <u>Uses</u> | | | |
| Instruction | \$ | | 20,000 |
| Student Services | | | 150,000 |
| General Institution | | | 35,000 |
| Physical Plant | | | 830,000 |
| Operating Transfers - OUT | | | 50,000 |

Budget Modification

SPECIAL REVENUE-NON-AIDABLE FUND

A \$50K transfer from the SR – Operational fund related to the DMI special grant award for student grants.

| | | | <u>Increase/(Decrease)</u> |
|--------------------------|----|--|----------------------------|
| <u>Resources</u> | | | |
| Operating Transfers - IN | \$ | | 50,000 |
| <u>Uses</u> | | | |
| Transfer to Reserves | \$ | | 50,000 |

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action
 Information
 Discussion

FY 2020-2021 BUDGET REVISION #3 (continued)

| | | | <u>Increase/(Decrease)</u> |
|---|--------------------------|----|----------------------------|
| <u>Budget Modification</u> | <u>Resources</u> | \$ | 220,039 |
| CAPITAL FUND | Transfer from Reserves | | |
| A budget revision is recommended to ensure compliance of balancing by function. Additionally, \$15,039 is being transferred to the Debt Service fund from an expansion project as defined by accounting standards | <u>Uses</u> | \$ | 205,000 |
| | General Institutional | | 15,039 |
| | Operating Transfer - OUT | | |

| | | | <u>Increase/(Decrease)</u> |
|---|-------------------------|----|----------------------------|
| <u>Budget Modification</u> | <u>Resources</u> | | |
| DEBT SERVICE FUND | Operating Transfer - In | \$ | 15,039 |
| The modification in the Debt Service Fund will adjust for \$15,039 transferred from the Capital fund from an expansion project as defined by accounting standards | <u>Uses</u> | | |
| | Transfer to Reserves | \$ | 15,039 |

Attachment: FY 2020-2021 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 _____
 Jason Tadlock _____
 Pamela Zenner-Richards _____
 Scott Pierce _____

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

10/11/21

FUND: COMBINED

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 05/13/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|--|---|---------------------|
| DESIGNATED FUND BALANCE | - | - | |
| REVENUES | | | |
| TAX LEVY | \$ 39,229,438 | \$ 39,229,438 | \$ - |
| STATE AID | 44,502,941 | 44,502,941 | - |
| OTHER STATE | 122,369 | 122,369 | - |
| PROGRAM FEES | 13,123,383 | 13,523,383 | 400,000 |
| MATERIAL FEES | 702,026 | 702,026 | - |
| OTHER STUDENT FEES | 2,791,117 | 2,791,117 | - |
| INSTITUTIONAL | 10,288,403 | 10,288,403 | - |
| FEDERAL REVENUE | 29,129,369 | 30,164,369 | 1,035,000 |
| TOTAL REVENUE | 139,889,046 | 141,324,046 | 1,435,000 |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | 15,640,000 | 15,640,000 | - |
| OPERATING TRANSFERS IN | 70,000 | 135,039 | 65,039 |
| TRANSFER FROM RESERVES | 1,670,000 | 2,940,039 | 1,270,039 |
| TOTAL RESOURCES | \$ 157,269,046 | \$ 160,039,124 | \$ 2,770,078 |
| <u>USES</u> | | | |
| INSTRUCTION | \$ 62,794,803 | \$ 62,814,803 | \$ 20,000 |
| INSTR. RESOURCES | 1,218,135 | 1,218,135 | - |
| STUDENT SERVICES | 44,798,376 | 44,948,376 | 150,000 |
| GENERAL INSTITUTIONAL | 12,831,383 | 13,271,383 | 440,000 |
| PHYSICAL PLANT | 34,370,849 | 35,400,849 | 1,030,000 |
| AUXILIARY SERVICES | 700,000 | 700,000 | - |
| PUBLIC SERVICES | 415,500 | 415,500 | - |
| TOTAL EXPENDITURES | 157,129,046 | 158,769,046 | 1,640,000 |
| OTHER USES | | | |
| OPERATING TRANSFERS OUT | 70,000 | 135,039 | 65,039 |
| TRANSFER TO RESERVES | 70,000 | 1,135,039 | 1,065,039 |
| TOTAL USES | \$ 157,269,046 | \$ 160,039,124 | \$ 2,770,078 |

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

10/11/21

FUND: GENERAL

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 05/13/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|--|---|---------------------|
| DESIGNATED FUND BALANCE | | | |
| REVENUES | | | |
| TAX LEVY | \$ 22,325,233 | \$ 22,325,233 | \$ - |
| STATE AID | 39,794,557 | 39,794,557 | - |
| OTHER STATE | 122,369 | 122,369 | - |
| PROGRAM FEES | 13,123,383 | 13,523,383 | 400,000 |
| 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 | - |
| TOTAL REVENUE | 84,197,488 | 84,597,488 | 400,000 |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | - | - | - |
| OPERATING TRANSFERS - IN | - | - | - |
| TRANSFER FROM RESERVES | 1,000,000 | 2,000,000 | 1,000,000 |
| TOTAL RESOURCES | \$ 85,197,488 | \$ 86,597,488 | \$ 1,400,000 |
| <u>USES</u> | | | |
| INSTRUCTION | \$ 55,837,865 | \$ 55,837,865 | \$ - |
| INSTR. RESOURCES | 1,203,135 | 1,203,135 | - |
| STUDENT SERVICES | 12,115,141 | 12,115,141 | - |
| GENERAL INSTITUTIONAL | 8,325,498 | 8,525,498 | 200,000 |
| PHYSICAL PLANT | 7,715,849 | 7,915,849 | 200,000 |
| AUXILIARY SERVICES | - | - | - |
| PUBLIC SERVICES | - | - | - |
| TOTAL EXPENDITURES | 85,197,488 | 85,597,488 | 400,000 |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | - | - | - |
| TRANSFER TO RESERVES | - | 1,000,000 | 1,000,000 |
| TOTAL USES | \$ 85,197,488 | \$ 86,597,488 | \$ 1,400,000 |

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

10/11/21

FUND: SPECIAL REVENUE - OPERATIONAL FUND

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 05/13/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|--|---|---------------------|
| 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 | 2,953,369 | 3,988,369 | 1,035,000 |
| INSTITUTIONAL | 132,500 | 132,500 | - |
| TOTAL REVENUE | 7,597,958 | 8,632,958 | 1,035,000 |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | | | |
| OPERATING TRANSFERS - IN | - | - | - |
| TRANSFER FROM RESERVES | - | 50,000 | 50,000 |
| TOTAL RESOURCES | \$ 7,597,958 | \$ 8,682,958 | \$ 50,000 |
| <u>USES</u> | | | |
| INSTRUCTION | \$ 3,821,938 | \$ 3,841,938 | \$ 20,000 |
| INSTR. RESOURCES | - | - | - |
| STUDENT SERVICES | 2,118,635 | 2,268,635 | 150,000 |
| GENERAL INSTITUTIONAL | 1,061,885 | 1,096,885 | 35,000 |
| PHYSICAL PLANT | 205,000 | 1,035,000 | 830,000 |
| AUXILIARY SERVICES | - | - | - |
| PUBLIC SERVICES | 390,500 | 390,500 | - |
| TOTAL EXPENDITURES | 7,597,958 | 8,632,958 | 1,035,000 |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | - | 50,000 | 50,000 |
| TRANSFER TO RESERVES | - | - | - |
| TOTAL USES | \$ 7,597,958 | \$ 8,682,958 | \$ 1,085,000 |

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

10/11/21

FUND: SPECIAL REVENUE - NON AIDABLE

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 05/13/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|--|---|------------------|
| 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 | - |
| TOTAL REVENUE | 30,583,600 | 30,583,600 | - |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | | | |
| OPERATING TRANSFERS - IN | - | 50,000 | 50,000 |
| TRANSFER FROM RESERVES | - | - | - |
| TOTAL RESOURCES | \$ 30,583,600 | \$ 30,633,600 | \$ 50,000 |
| <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 | - | - | - |
| TOTAL EXPENDITURES | 30,583,600 | 30,583,600 | - |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | - | - | - |
| TRANSFER TO RESERVES | - | 50,000 | 50,000 |
| TOTAL USES | \$ 30,583,600 | \$ 30,633,600 | \$ 50,000 |

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

10/11/21

FUND: CAPITAL PROJECTS

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 05/13/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|--|---|-------------------|
| DESIGNATED FUND BALANCE | | | |
| REVENUES | | | |
| TAX LEVY-(TIF Refund) | \$ - | \$ - | \$ - |
| STATE AID | 100,000 | 100,000 | - |
| PROGRAM FEES | - | - | - |
| MATERIAL FEES | - | - | - |
| OTHER STUDENT FEES | - | - | - |
| FEDERAL REVENUE | 1,500,000 | 1,500,000 | - |
| INSTITUTIONAL | 350,000 | 350,000 | - |
| TOTAL REVENUE | 1,950,000 | 1,950,000 | - |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | 15,000,000 | 15,000,000 | - |
| OPERATING TRANSFERS - IN | - | - | - |
| TRANSFER FROM RESERVES | 70,000.00 | 290,039 | 220,039 |
| TOTAL RESOURCES | \$ 17,020,000 | \$ 17,240,039 | \$ 220,039 |
| <u>USES</u> | | | |
| INSTRUCTION | \$ 3,135,000 | \$ 3,135,000 | \$ - |
| INSTR. RESOURCES | 15,000 | 15,000 | - |
| STUDENT SERVICES | 25,000 | 25,000 | - |
| GENERAL INSTITUTIONAL | 3,400,000 | 3,605,000 | 205,000 |
| PHYSICAL PLANT | 10,350,000 | 10,350,000 | - |
| AUXILIARY SERVICES | - | - | - |
| PUBLIC SERVICES | 25,000 | 25,000 | - |
| TOTAL EXPENDITURES | 16,950,000 | 17,155,000 | 205,000 |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | 70,000 | 85,039 | 15,039 |
| TRANSFER TO RESERVES | - | - | - |
| TOTAL USES | \$ 17,020,000 | \$ 17,240,039 | \$ 220,039 |

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

10/11/21

FUND: DEBT SERVICE

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 05/13/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|--|---|------------------|
| 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 | - | - | \$ - |
| TOTAL REVENUE | 14,860,000 | 14,860,000 | - |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | 640,000 | 640,000 | - |
| OPERATING TRANSFERS - IN | 70,000 | 85,039 | 15,039 |
| TRANSFER FROM RESERVES | 600,000 | 600,000 | - |
| TOTAL RESOURCES | \$ 16,170,000 | \$ 16,185,039 | \$ 15,039 |
| <u>USES</u> | | | |
| INSTRUCTION | \$ - | \$ - | \$ - |
| INSTR. RESOURCES | - | - | - |
| STUDENT SERVICES | - | - | - |
| GENERAL INSTITUTIONAL | - | - | - |
| PHYSICAL PLANT | 16,100,000 | 16,100,000 | - |
| AUXILIARY SERVICES | - | - | - |
| PUBLIC SERVICES | - | - | - |
| TOTAL EXPENDITURES | 16,100,000 | 16,100,000 | - |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | - | - | - |
| TRANSFER TO RESERVES | 70,000 | 85,039 | 15,039 |
| TOTAL USES | \$ 16,170,000 | \$ 16,185,039 | \$ 15,039 |

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

10/11/21

FUND: ENTERPRISE FUND

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 05/13/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|--|---|-------------|
| 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 | - | - | - |
| TOTAL REVENUE | 700,000 | 700,000 | - |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | - | - | - |
| OPERATING TRANSFERS - IN | - | - | - |
| TRANSFER FROM RESERVES | - | - | - |
| TOTAL RESOURCES | \$ 700,000 | \$ 700,000 | \$ - |
| <u>USES</u> | | | |
| INSTRUCTION | \$ - | \$ - | \$ - |
| INSTR. RESOURCES | - | - | - |
| STUDENT SERVICES | - | - | - |
| GENERAL INSTITUTIONAL | - | - | - |
| PHYSICAL PLANT | - | - | - |
| AUXILIARY SERVICES | 700,000 | 700,000 | - |
| PUBLIC SERVICES | - | - | - |
| TOTAL EXPENDITURES | 700,000 | 700,000 | - |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | - | - | - |
| TRANSFER TO RESERVES | - | - | - |
| TOTAL USES | \$ 700,000 | \$ 700,000 | \$ - |

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

| | |
|-------------|---|
| Roll Call | X |
| Action | — |
| Information | — |
| Discussion | — |

FY 2021-2022 BUDGET REVISION #1

Summary of Item:

The FY 2021-22 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. A transfer of funds from the Special Revenue – Operational fund to the General fund reflects a transfer of lost revenue (HEERF funds).

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. Also, a transfer of lost revenue (HEERF funds) from the Special Revenue – Operational fund.

Resources

Local Government

| | | <u>Increase/(Decrease)</u> |
|-------------------------|----|----------------------------|
| Tax Levy | \$ | (2,418,658) |
| Net New Construction | \$ | 385,968 |
| Refunded/Rescinded Tax | \$ | (8,372) |
| State Aid | \$ | 2,418,658 |
| Operating Transfer – In | \$ | 885,618 |

Uses

| | | |
|-------------------------|----|---------|
| Instruction | \$ | 832,392 |
| Instructional Resources | \$ | 16,727 |
| Student Services | \$ | 181,280 |
| General Institutional | \$ | 126,842 |
| Physical Plant | \$ | 105,973 |

Budget Modification

SPECIAL REVENUE–OPERATIONAL FUND

A budget revision is recommended to reflect a transfer of lost revenue (HEERF funds) to the General fund.

Resources

| | | |
|------------------------|----|---------|
| Transfer from reserves | \$ | 885,618 |
|------------------------|----|---------|

Uses

| | | |
|---------------------------|----|---------|
| Operating Transfers - OUT | \$ | 885,618 |
|---------------------------|----|---------|

Increase/(Decrease)

Attachment:

FY 2021-22 Budget Revision #1

Ends Statements /

Executive Limitations:

Budgeting/Forecasting Policy 3.4

Gateway Staff Liaison:

Jason Nygard

ROLL CALL

Jesse Adams _____

Bethany Ormseth _____

Ram Bhatia _____

Jason Tadlock _____

William Duncan _____

Pamela Zenner-Richards _____

Zaida Hernandez-Irison _____

Scott Pierce _____

Rebecca Matoska-Mentink _____

FY 2021-22 Budget Revision #1 – Oct 21 2021 Bd Mtg.docx 10/11/21

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

10/11/21

FUND: COMBINED

| <u>RESOURCES</u> | ORIGINAL BUDGET ADOPTED 06/17/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|---|---|---------------------|
| DESIGNATED FUND BALANCE | - | - | |
| REVENUES | | | |
| TAX LEVY | \$ 40,184,438 | \$ 38,143,376 | \$ (2,041,062) |
| STATE AID | 43,499,609 | 45,918,267 | 2,418,658 |
| OTHER STATE | 122,369 | 122,369 | - |
| PROGRAM FEES | 14,248,553 | 14,248,553 | - |
| MATERIAL FEES | 724,775 | 724,775 | - |
| OTHER STUDENT FEES | 2,585,986 | 2,585,986 | - |
| INSTITUTIONAL | 9,825,520 | 9,825,520 | - |
| FEDERAL REVENUE | 21,941,454 | 21,941,454 | - |
| TOTAL REVENUE | 133,132,704 | 133,510,300 | 377,596 |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | 15,580,000 | 15,580,000 | - |
| OPERATING TRANSFERS IN | 1,500,000 | 2,385,618 | 885,618 |
| TRANSFER FROM RESERVES | 2,950,000 | 3,835,618 | 885,618 |
| TOTAL RESOURCES | \$ 153,162,704 | \$ 155,311,536 | \$ 2,148,832 |
| <u>USES</u> | | | |
| INSTRUCTION | \$ 63,672,864 | \$ 64,505,256 | \$ 832,392 |
| INSTR. RESOURCES | 1,176,649 | 1,193,376 | 16,727 |
| STUDENT SERVICES | 39,698,199 | 39,879,479 | 181,280 |
| GENERAL INSTITUTIONAL | 12,064,377 | 12,191,219 | 126,842 |
| PHYSICAL PLANT | 33,910,115 | 34,016,088 | 105,973 |
| AUXILIARY SERVICES | 725,000 | 725,000 | - |
| PUBLIC SERVICES | 415,500 | 415,500 | - |
| TOTAL EXPENDITURES | 151,662,704 | 152,925,918 | 1,263,214 |
| OTHER USES | | | |
| OPERATING TRANSFERS OUT | 1,500,000 | 2,385,618 | 885,618 |
| TRANSFER TO RESERVES | - | - | - |
| TOTAL USES | \$ 153,162,704 | \$ 155,311,536 | \$ 2,148,832 |

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

10/11/21

FUND: GENERAL

| <u>RESOURCES</u> | ORIGINAL BUDGET ADOPTED 06/17/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|---|---|---------------------|
| DESIGNATED FUND BALANCE | | | |
| REVENUES | | | |
| TAX LEVY | \$ 22,336,233 | \$ 20,295,171 | \$ (2,041,062) |
| STATE AID | 39,794,557 | 42,213,215 | 2,418,658 |
| OTHER STATE | 122,369 | 122,369 | - |
| PROGRAM FEES | 14,248,553 | 14,248,553 | - |
| MATERIAL FEES | 724,775 | 724,775 | - |
| OTHER STUDENT FEES | 1,497,986 | 1,497,986 | - |
| FEDERAL REVENUE | 30,748 | 30,748 | - |
| INSTITUTIONAL | 6,472,520 | 6,472,520 | - |
| TOTAL REVENUE | 85,227,741 | 85,605,337 | 377,596 |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | - | - | - |
| OPERATING TRANSFERS - IN | 1,500,000 | 2,385,618 | 885,618 |
| TRANSFER FROM RESERVES | 1,000,000 | 1,000,000 | - |
| TOTAL RESOURCES | \$ 87,727,741 | \$ 88,990,955 | \$ 1,263,214 |
| <u>USES</u> | | | |
| INSTRUCTION | \$ 57,808,028 | \$ 58,640,420 | \$ 832,392 |
| INSTR. RESOURCES | 1,161,649 | 1,178,376 | 16,727 |
| STUDENT SERVICES | 12,589,542 | 12,770,822 | 181,280 |
| GENERAL INSTITUTIONAL | 8,808,907 | 8,935,749 | 126,842 |
| PHYSICAL PLANT | 7,359,615 | 7,465,588 | 105,973 |
| AUXILIARY SERVICES | - | - | - |
| PUBLIC SERVICES | - | - | - |
| TOTAL EXPENDITURES | 87,727,741 | 88,990,955 | 1,263,214 |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | - | - | - |
| TRANSFER TO RESERVES | - | - | - |
| TOTAL USES | \$ 87,727,741 | \$ 88,990,955 | \$ 1,263,214 |

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

10/11/21

FUND: SPECIAL REVENUE - OPERATIONAL FUND

| <u>RESOURCES</u> | ORIGINAL BUDGET ADOPTED 06/17/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|---|---|-------------------|
| DESIGNATED FUND BALANCE | | | |
| REVENUES | | | |
| TAX LEVY | \$ 2,049,205 | \$ 2,049,205 | \$ - |
| STATE AID | 1,655,452 | 1,655,452 | - |
| PROGRAM FEES | - | - | - |
| MATERIAL FEES | - | - | - |
| OTHER STUDENT FEES | - | - | - |
| FEDERAL REVENUE | 2,346,706 | 2,346,706 | - |
| INSTITUTIONAL | 165,500 | 165,500 | - |
| TOTAL REVENUE | 6,216,863 | 6,216,863 | - |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | | | |
| OPERATING TRANSFERS - IN | - | - | - |
| TRANSFER FROM RESERVES | 1,500,000 | 2,385,618 | 885,618 |
| TOTAL RESOURCES | \$ 7,716,863 | \$ 8,602,481 | \$ 885,618 |
| <u>USES</u> | | | |
| INSTRUCTION | \$ 3,052,436 | \$ 3,052,436 | \$ - |
| INSTR. RESOURCES | - | - | - |
| STUDENT SERVICES | 2,273,057 | 2,273,057 | - |
| GENERAL INSTITUTIONAL | 500,870 | 500,870 | - |
| PHYSICAL PLANT | - | - | - |
| AUXILIARY SERVICES | - | - | - |
| PUBLIC SERVICES | 390,500 | 390,500 | - |
| TOTAL EXPENDITURES | 6,216,863 | 6,216,863 | - |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | 1,500,000 | 2,385,618 | 885,618 |
| TRANSFER TO RESERVES | - | - | - |
| TOTAL USES | \$ 7,716,863 | \$ 8,602,481 | \$ 885,618 |

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

10/11/21

FUND: SPECIAL REVENUE - NON AIDABLE

| <u>RESOURCES</u> | ORIGINAL BUDGET ADOPTED 06/17/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|---|---|-------------|
| DESIGNATED FUND BALANCE | | | |
| REVENUES | | | |
| TAX LEVY | \$ - | \$ - | \$ - |
| STATE AID | 1,849,600 | 1,849,600 | - |
| PROGRAM FEES | - | - | - |
| MATERIAL FEES | - | - | - |
| OTHER STUDENT FEES | 868,000 | 868,000 | - |
| INSTITUTIONAL | 2,572,500 | 2,572,500 | - |
| FEDERAL REVENUE | 19,564,000 | 19,564,000 | - |
| TOTAL REVENUE | 24,854,100 | 24,854,100 | - |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | | | |
| OPERATING TRANSFERS - IN | - | - | - |
| TRANSFER FROM RESERVES | - | - | - |
| TOTAL RESOURCES | \$ 24,854,100 | \$ 24,854,100 | \$ - |
| <u>USES</u> | | | |
| INSTRUCTION | \$ - | \$ - | \$ - |
| INSTR. RESOURCES | - | - | - |
| STUDENT SERVICES | 24,810,600 | 24,810,600 | - |
| GENERAL INSTITUTIONAL | 43,500 | 43,500 | - |
| PHYSICAL PLANT | - | - | - |
| AUXILIARY SERVICES | - | - | - |
| PUBLIC SERVICES | - | - | - |
| TOTAL EXPENDITURES | 24,854,100 | 24,854,100 | - |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | - | - | - |
| TRANSFER TO RESERVES | - | - | - |
| TOTAL USES | \$ 24,854,100 | \$ 24,854,100 | \$ - |

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

10/11/21

FUND: CAPITAL PROJECTS

| <u>RESOURCES</u> | ORIGINAL BUDGET ADOPTED 06/17/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|---|---|-------------|
| DESIGNATED FUND BALANCE | | | |
| REVENUES | | | |
| TAX LEVY-(TIF Refund) | \$ - | \$ - | \$ - |
| STATE AID | 200,000 | 200,000 | - |
| PROGRAM FEES | - | - | - |
| MATERIAL FEES | - | - | - |
| OTHER STUDENT FEES | - | - | - |
| FEDERAL REVENUE | - | - | - |
| INSTITUTIONAL | 150,000 | 150,000 | - |
| TOTAL REVENUE | 350,000 | 350,000 | - |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | 15,000,000 | 15,000,000 | - |
| OPERATING TRANSFERS - IN | - | - | - |
| TRANSFER FROM RESERVES | - | - | - |
| TOTAL RESOURCES | \$ 15,350,000 | \$ 15,350,000 | \$ - |
| <u>USES</u> | | | |
| INSTRUCTION | \$ 2,630,000 | \$ 2,630,000 | \$ - |
| INSTR. RESOURCES | 15,000 | 15,000 | - |
| STUDENT SERVICES | 25,000 | 25,000 | - |
| GENERAL INSTITUTIONAL | 2,480,000 | 2,480,000 | - |
| PHYSICAL PLANT | 10,175,000 | 10,175,000 | - |
| AUXILIARY SERVICES | - | - | - |
| PUBLIC SERVICES | 25,000 | 25,000 | - |
| TOTAL EXPENDITURES | 15,350,000 | 15,350,000 | - |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | - | - | - |
| TRANSFER TO RESERVES | - | - | - |
| TOTAL USES | \$ 15,350,000 | \$ 15,350,000 | \$ - |

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

10/11/21

FUND: DEBT SERVICE

| <u>RESOURCES</u> | ORIGINAL BUDGET ADOPTED 06/17/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|---|---|-------------|
| DESIGNATED FUND BALANCE | | | |
| REVENUES | | | |
| TAX LEVY | \$ 15,754,000 | \$ 15,754,000 | \$ - |
| STATE AID | - | - | - |
| OTHER STATE | - | - | - |
| PROGRAM FEES | - | - | - |
| MATERIAL FEES | - | - | - |
| OTHER STUDENT FEES | - | - | - |
| INSTITUTIONAL | 5,000 | 5,000 | - |
| FEDERAL REVENUE | - | - | \$ - |
| TOTAL REVENUE | 15,759,000 | 15,759,000 | - |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | 580,000 | 580,000 | - |
| OPERATING TRANSFERS - IN | - | - | - |
| TRANSFER FROM RESERVES | 450,000 | 450,000 | - |
| TOTAL RESOURCES | \$ 16,789,000 | \$ 16,789,000 | \$ - |
| <u>USES</u> | | | |
| INSTRUCTION | \$ 182,400 | \$ 182,400 | \$ - |
| INSTR. RESOURCES | - | - | - |
| STUDENT SERVICES | - | - | - |
| GENERAL INSTITUTIONAL | 231,100 | 231,100 | - |
| PHYSICAL PLANT | 16,375,500 | 16,375,500 | - |
| AUXILIARY SERVICES | - | - | - |
| PUBLIC SERVICES | - | - | - |
| TOTAL EXPENDITURES | 16,789,000 | 16,789,000 | - |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | - | - | - |
| TRANSFER TO RESERVES | - | - | - |
| TOTAL USES | \$ 16,789,000 | \$ 16,789,000 | \$ - |

FISCAL YEAR: 2021-22

DISTRICT: GATEWAY

10/11/21

FUND: ENTERPRISE FUND

| <u>RESOURCES</u> | ORIGINAL BUDGET ADOPTED 06/17/21 | MODIFIED BUDGET ADOPTED 10/21/21 | CHANGE |
|---------------------------|---|---|-------------|
| DESIGNATED FUND BALANCE | | | |
| REVENUES | | | |
| TAX LEVY | \$ 45,000 | \$ 45,000 | \$ - |
| STATE AID | - | - | - |
| PROGRAM FEES | - | - | - |
| MATERIAL FEES | - | - | - |
| OTHER STUDENT FEES | 220,000 | 220,000 | - |
| INSTITUTIONAL | 460,000 | 460,000 | - |
| FEDERAL REVENUE | - | - | - |
| TOTAL REVENUE | 725,000 | 725,000 | - |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | - | - | - |
| OPERATING TRANSFERS - IN | - | - | - |
| TRANSFER FROM RESERVES | - | - | - |
| TOTAL RESOURCES | \$ 725,000 | \$ 725,000 | \$ - |
| <u>USES</u> | | | |
| INSTRUCTION | \$ - | \$ - | \$ - |
| INSTR. RESOURCES | - | - | - |
| STUDENT SERVICES | - | - | - |
| GENERAL INSTITUTIONAL | - | - | - |
| PHYSICAL PLANT | - | - | - |
| AUXILIARY SERVICES | 725,000 | 725,000 | - |
| PUBLIC SERVICES | - | - | - |
| TOTAL EXPENDITURES | 725,000 | 725,000 | - |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | - | - | - |
| TRANSFER TO RESERVES | - | - | - |
| TOTAL USES | \$ 725,000 | \$ 725,000 | \$ - |

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

RESOLUTION NO. M-2021 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-2021 A - Resolution designating positions and current occupants of these positions.

Staff Liaison: Jacqueline Morris

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GATEWAY TECHNICAL COLLEGE

RESOLUTION M-2021 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 |
| 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 21, 2021

BY _____
Zaida Hernandez-Irisson, Secretary

DATE October 21, 2021

- IX. 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
 - a) Business and Workforce Solutions
 - b) High School
 - 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 **9/30/21**

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/21

| <u>COMBINED FUNDS</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|--|-------------------------------|------------------------------|------------------------------|---------------------|
| REVENUE: | | | | |
| LOCAL GOVERNMENT | \$ 40,184,438 | \$ 40,184,438 | \$ 16 | 0.00% |
| STATE AIDS | 43,621,978 | 43,621,978 | 3,176,789 | 7.28% |
| STATUTORY PROGRAM FEES | 14,248,553 | 14,248,553 | 8,094,047 | 56.81% |
| MATERIAL FEES | 724,775 | 724,775 | 427,094 | 58.93% |
| OTHER STUDENT FEES | 2,585,986 | 2,585,986 | 1,280,752 | 49.53% |
| INSTITUTIONAL | 9,825,520 | 9,825,520 | 1,209,257 | 12.31% |
| FEDERAL | 21,941,454 | 21,941,454 | 5,493,445 | 25.04% |
| OTHER RESOURCES | <u>17,080,000</u> | <u>17,080,000</u> | <u>5,758,600</u> | 33.72% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 150,212,704</u> | <u>\$ 150,212,704</u> | <u>\$ 25,439,999</u> | 16.94% |
| | | | | |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 63,672,864 | \$ 63,672,864 | \$ 15,036,232 | 23.61% |
| INSTRUCTIONAL RESOURCES | 1,176,649 | 1,176,649 | 272,023 | 23.12% |
| STUDENT SERVICES | 39,698,199 | 39,698,199 | 11,426,138 | 28.78% |
| GENERAL INSTITUTIONAL | 12,064,377 | 12,064,377 | 3,973,664 | 32.94% |
| PHYSICAL PLANT | 33,910,115 | 33,910,115 | 3,768,185 | 11.11% |
| AUXILIARY SERVICES | 725,000 | 725,000 | 147,210 | 20.30% |
| PUBLIC SERVICES | <u>415,500</u> | <u>415,500</u> | <u>115,459</u> | 27.79% |
| TOTAL EXPENDITURES | <u>\$ 151,662,704</u> | <u>\$ 151,662,704</u> | <u>\$ 34,738,911</u> | 22.91% |
| | | | | |
| EXPENDITURES BY FUNDS: | | | | |
| GENERAL | \$ 87,727,741 | \$ 87,727,741 | \$ 20,276,008 | 23.11% |
| SPECIAL REVENUE - OPERATIONAL | 6,216,863 | 6,216,863 | 1,621,361 | 26.08% |
| SPECIAL REVENUE - NON AIDABLE | 24,854,100 | 24,854,100 | 8,126,544 | 32.70% |
| CAPITAL PROJECTS | 15,350,000 | 15,350,000 | 4,467,081 | 29.10% |
| DEBT SERVICE | 16,789,000 | 16,789,000 | 100,707 | 0.60% |
| ENTERPRISE | <u>725,000</u> | <u>725,000</u> | <u>147,210</u> | 20.30% |
| TOTAL EXPENDITURES | <u>\$ 151,662,704</u> | <u>\$ 151,662,704</u> | <u>\$ 34,738,911</u> | 22.91% |

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/21**

| <u>GENERAL FUND</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|--------------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------|
| REVENUE: | | | | |
| LOCAL GOVERNMENT | \$ 22,336,233 | \$ 22,336,233 | \$ 16 | 0.00% |
| STATE AIDS | 39,916,926 | 39,916,926 | 3,131,469 | 7.84% |
| STATUTORY PROGRAM FEES | 14,248,553 | 14,248,553 | 8,094,047 | 56.81% |
| MATERIAL FEES | 724,775 | 724,775 | 427,094 | 58.93% |
| OTHER STUDENT FEES | 1,497,986 | 1,497,986 | 791,033 | 52.81% |
| FEDERAL REVENUE | 30,748 | 30,748 | 95 | 0.31% |
| INSTITUTIONAL | 6,472,520 | 6,472,520 | 388,096 | 6.00% |
| OTHER RESOURCES | 1,500,000 | 1,500,000 | - | 0.00% |
| | <u> </u> | <u> </u> | <u> </u> | |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 86,727,741</u> | <u>\$ 86,727,741</u> | <u>\$ 12,831,849</u> | 14.80% |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 57,808,028 | \$ 57,808,028 | \$ 12,959,415 | 22.42% |
| INSTRUCTIONAL RESOURCES | 1,161,649 | 1,161,649 | 272,023 | 23.42% |
| STUDENT SERVICES | 12,589,542 | 12,589,542 | 2,665,252 | 21.17% |
| GENERAL INSTITUTIONAL | 8,808,907 | 8,808,907 | 2,729,438 | 30.98% |
| PHYSICAL PLANT | 7,359,615 | 7,359,615 | 1,649,880 | 22.42% |
| | <u> </u> | <u> </u> | <u> </u> | |
| TOTAL EXPENDITURES | <u>\$ 87,727,741</u> | <u>\$ 87,727,741</u> | <u>\$ 20,276,008</u> | 23.11% |

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/21**

| <u>SPECIAL REVENUE-OPERATIONAL FUND</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|--|--|---------------------------------------|---------------------------------------|-----------------------------|
| REVENUE: | | | | |
| LOCAL GOVERNMENT | \$ 2,049,205 | \$ 2,049,205 | \$ - | 0.00% |
| STATE AIDS | 1,655,452 | 1,655,452 | 43,820 | 2.65% |
| FEDERAL | 2,346,706 | 2,346,706 | 1,085,500 | 46.26% |
| INSTITUTIONAL | <u>165,500</u> | <u>165,500</u> | <u>128,571</u> | 77.69% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 6,216,863</u> | <u>\$ 6,216,863</u> | <u>\$ 1,257,891</u> | 20.23% |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 3,052,436 | \$ 3,052,436 | \$ 640,697 | 20.99% |
| STUDENT SERVICES | 2,273,057 | 2,273,057 | 619,341 | 27.25% |
| GENERAL INSTITUTIONAL | 500,870 | 500,870 | 235,113 | 46.94% |
| PHYSICAL PLANT | - | - | 10,750 | 0.00% |
| PUBLIC SERVICE | <u>390,500</u> | <u>390,500</u> | <u>115,459</u> | 29.57% |
| TOTAL EXPENDITURES | <u>\$ 6,216,863</u> | <u>\$ 6,216,863</u> | <u>\$ 1,621,361</u> | 26.08% |

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/21**

| <u>SPECIAL REVENUE-NON AIDABLE FUND</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|--|--|---------------------------------------|---------------------------------------|-----------------------------|
| REVENUE: | | | | |
| STATE AIDS | \$ 1,849,600 | \$ 1,849,600 | \$ 1,500 | 0.08% |
| OTHER STUDENT FEES | 868,000 | 868,000 | 491,076 | 56.58% |
| INSTITUTIONAL | 2,572,500 | 2,572,500 | 620,892 | 24.14% |
| FEDERAL | <u>19,564,000</u> | <u>19,564,000</u> | <u>4,115,788</u> | 21.04% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 24,854,100</u> | <u>\$ 24,854,100</u> | <u>\$ 5,229,256</u> | 21.04% |
| EXPENDITURES BY FUNCTION: | | | | |
| STUDENT SERVICES | \$ 24,810,600 | \$ 24,810,600 | \$ 8,126,544 | 32.75% |
| GENERAL INSTITUTIONAL | <u>43,500</u> | <u>43,500</u> | <u>-</u> | 0.00% |
| TOTAL EXPENDITURES | <u>\$ 24,854,100</u> | <u>\$ 24,854,100</u> | <u>\$ 8,126,544</u> | 32.70% |

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/21**

| <u>CAPITAL PROJECTS FUND</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|--------------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------|
| REVENUE: | | | | |
| STATE AIDS | \$ 200,000 | \$ 200,000 | \$ - | 0.00% |
| INSTITUTIONAL | 150,000 | 150,000 | 2,315 | 1.54% |
| FEDERAL REVENUE | - | - | 292,062 | 0.00% |
| OTHER RESOURCES | <u>15,000,000</u> | <u>15,000,000</u> | <u>5,500,000</u> | 36.67% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 15,350,000</u> | <u>\$ 15,350,000</u> | <u>\$ 5,794,377</u> | 37.75% |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 2,630,000 | \$ 2,630,000 | \$ 1,436,120 | 54.61% |
| INSTRUCTIONAL - RESOURCES | 15,000 | 15,000 | - | 0.00% |
| STUDENT SERVICES | 25,000 | 25,000 | 15,000 | 60.00% |
| GENERAL INSTITUTIONAL | 2,480,000 | 2,480,000 | 1,009,113 | 40.69% |
| PHYSICAL PLANT | 10,175,000 | 10,175,000 | 2,006,848 | 19.72% |
| PUBLIC SERVICE | <u>25,000</u> | <u>25,000</u> | <u>-</u> | 0.00% |
| TOTAL EXPENDITURES | <u>\$ 15,350,000</u> | <u>\$ 15,350,000</u> | <u>\$ 4,467,081</u> | 29.10% |

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/21**

| <u>DEBT SERVICE FUND</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|--------------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------|
| REVENUE: | | | | |
| LOCAL GOVERNMENT | \$ 15,754,000 | \$ 15,754,000 | \$ - | 0.00% |
| INSTITUTIONAL | 5,000 | 5,000 | - | 0.00% |
| OTHER RESOURCES | <u>580,000</u> | <u>580,000</u> | <u>258,600</u> | 44.59% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 16,339,000</u> | <u>\$ 16,339,000</u> | <u>\$ 258,600</u> | 1.58% |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 182,400 | \$ 182,400 | \$ - | 0.00% |
| GENERAL INSTITUTIONAL | 231,100 | 231,100 | - | 0.00% |
| PHYSICAL PLANT | <u>16,375,500</u> | <u>16,375,500</u> | <u>100,707</u> | 0.61% |
| TOTAL EXPENDITURES | <u>\$ 16,789,000</u> | <u>\$ 16,789,000</u> | <u>\$ 100,707</u> | 0.60% |

GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/21

| <u>ENTERPRISE FUND</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|----------------------------------|-------------------------------|------------------------------|------------------------------|---------------------|
| REVENUE: | | | | |
| LOCAL GOVERNMENT | \$ 45,000 | \$ 45,000 | \$ - | 0.00% |
| OTHER STUDENT FEES | 220,000 | 220,000 | (1,357) | -0.62% |
| INSTITUTIONAL | <u>460,000</u> | <u>460,000</u> | <u>69,383</u> | 15.08% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 725,000</u> | <u>\$ 725,000</u> | <u>\$ 68,026</u> | 9.38% |
| EXPENDITURES BY FUNCTION: | | | | |
| AUXILIARY SERVICES | <u>\$ 725,000</u> | <u>\$ 725,000</u> | <u>\$ 147,210</u> | 20.30% |
| TOTAL EXPENDITURES | <u>\$ 725,000</u> | <u>\$ 725,000</u> | <u>\$ 147,210</u> | 20.30% |

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, 2021

| | | |
|--------------------------------------|----------------------|--------------------------------|
| Cash Balance: July 31, 2021 | | \$ 33,635,410.17 |
| <u>PLUS:</u> | | |
| Cash Receipts | | 17,655,442.03 |
| | | \$ 51,290,852.20 |
| <u>LESS:</u> | | |
| Disbursement: | | |
| Payroll | (3,933,073.57) | |
| Accounts Payable | <u>14,314,866.22</u> | <u>10,381,792.65</u> |
| Cash Balance: August 31, 2021 | | <u>\$ 40,909,059.55</u> |

DISPOSITION OF FUNDS

| | | |
|--------------------------------------|--|--------------------------------|
| Cash in Bank | | 1,541,399.77 |
| Cash in Transit | | 164,423.78 |
| Investments | | 39,198,011.00 |
| Cash on Hand | | <u>5,225.00</u> |
| Cash Balance: August 31, 2021 | | <u>\$ 40,909,059.55</u> |

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2021 - JUNE 2022

| | Investments at Beginning of Month | Investments at End of Month | Change in Investments for Month | Investments Income for Month | YTD Investments Income | Average Monthly Rate of Investment Income |
|------------|---|-----------------------------------|---------------------------------------|------------------------------------|------------------------------|---|
| July-21 | \$ 40,210,530 | \$ 32,556,508 | \$ (7,654,022) | \$ 2,661 | \$ 2,661 | 0.09 |
| AUGUST | 32,556,508 | 39,198,011 | \$ 6,641,503 | 2,864 | 5,525 | 0.09 |
| SEPTEMBER | | | | | | |
| OCTOBER | | | | | | |
| NOVEMBER | | | | | | |
| DECEMBER | | | | | | |
| January-22 | | | | | | |
| FEBRUARY | | | | | | |
| MARCH | | | | | | |
| APRIL | | | | | | |
| MAY | | | | | | |
| JUNE | | | | | | |

INVESTMENT SCHEDULE

August 31, 2021

| <u>NAME OF BANK/INST</u> | <u>DATE INVESTED</u> | <u>DATE OF MATURITY</u> | <u>AMOUNT</u> | <u>INTEREST RATE</u> | <u>PRESENT STATUS</u> |
|------------------------------|--------------------------|-----------------------------|----------------------|--------------------------|---------------------------|
| LOCAL GOV'T POOL | Various | Open | \$ 9,051,980 | 0.05 | OPEN |
| JOHNSON BANK | Various | Open | 30,146,031 | 0.10 | OPEN |
| | | TOTAL | <u>\$ 39,198,011</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)
- Retirement(s)
- Separation(s)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

October 2021

Employment Approvals: New Hires

Karen Draper

Welcome Center Associate (LSC); Learning Success; Kenosha; Annual Salary: \$36,400.00
Effective: September 7, 2021

Crystal Feivor

Health & Technology Learning Center Assistant; School of Health; Racine/Kenosha;
Annual Salary: \$66,500.00 Effective: September 27, 2021

Deisha Ortiz

Student Express Associate; Student Services; Racine; Annual Salary: \$38,480.00
Effective: September 13, 2021

Marquise Weber

Custodian; Facilities and Security; Elkhorn; Annual Salary: \$32,136.00 Effective:
September 7, 2021

Transfer(s)

Elizabeth Allen

Administrative Assistant, President's Office; President's Office; Kenosha; Effective:
September 7, 2021

Retirement(s)

Rudy Collum

Instructor, Adult High School; Racine; Effective: September 30, 2021

Michelle Quinn

Instructor, Graphics; School of Business & Transportation; Effective: September 3, 2021

Separation(s)

Madeline Carrera

Impact Program Coordinator; Kenosha; Effective: September 3, 2021

Philip Cole

Custodian; Racine; Effective: August 30, 2021

Viola Howell

Instructor; Nursing Assistant; Racine; Effective: September 30, 2021

Justin Straube

Custodian; Elkhorn; Effective: September 23, 2021

OCTOBER 2021 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 2021

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 2021 GRANT AWARDS

| Project Number | Title | Purpose | Grant Period | Number Served | Funding Source | Total Budget | Grant Award | Matching Funds |
|-----------------------|------------------------------|--|----------------------|----------------------|------------------------------------|---------------------|--------------------|-----------------------|
| 067 | SAE Operational Enhancements | This project will enhance the infrastructure of Gateway's Apprenticeship program to better serve district students. Activities will include: Incorporation of software (Salesforce) to improve and increase communication with workforce partners and providing specialized coaching in soft-skills for 37 apprentices in need of additional support to position them for success. | 7/1/2021 – 6/30/2023 | 37 | Wisconsin Technical College System | \$18,720 | \$18,720 | \$0 |
| 069 | Youth Apprenticeship | This project will promote all WTCS objectives outlined for this opportunity: 1) Implementation of transcribed credit opportunities for youth apprentices; 2) New articulation agreements for YA dual credits; 3) Entrance of underserved populations in to an apprenticeship pathway. | 7/1/2021 – 6/30/2023 | 60 | Wisconsin Technical College System | \$16,800 | \$16,800 | \$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 2021**
lists all contracts for service completed or
in progress 2021/2022 fiscal year.

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

Staff Liaison: Matt Janisin

BWS CFS Board Report FY22

| Contract # | Sponsor Name | Grant Type / No. | Course Numbers | CFS Date / Date Req. | Estimated CFS Cost |
|------------|---|------------------|--|----------------------|--------------------|
| 0001 | Ellsworth Correction Center (REECC) | | 444-338-1cba | 03/04/21 | \$13,130.00 |
| 0002 | KABA | | 196-848-1ZBA | 03/12/21 | \$1,344.00 |
| 0003 | KABA | | 196-849-2ZBA, 196-850-2ZBA | 03/12/21 | \$2,688.00 |
| 0004 | Industries for the Blind and Visually Impaired (IBVI) | | 103-840-1ZBV, 103-839-1ZBV, 103-844-1ZBV, 103-841-1ZBV | 04/14/21 | \$1,744.00 |
| 0005 | CC&N | | 150-417-1CBC, 900-019-1CBC | 04/29/21 | \$17,326.80 |
| 0006 | CC&N | | 413-463-1CBC, 413-464-1CBC, 804-163-1W7C | 04/27/21 | \$9,914.00 |
| 0007 | Racine Correctional Institution (RCI) | | 444-331-1ZBR, 444-337-1ZBR, 444-316-1ZBR, 444-339-1ZBR, 804-370-1ZBR | 04/27/21 | \$45,680.00 |
| 0009 | Racine Youthful Offenders Correctional Facility (RYOCF) | | 804-370-1ZBY, 801-301-1ZBY | 04/23/21 | \$14,550.00 |
| 0010 | WRTP Big Step | | 607-104-1CMB | 04/27/21 | \$6,790.00 |
| 0011 | Walworth County Economic Development Alliance - WCEDA | | 196-849-1ZBD | 04/29/21 | \$1,344.00 |
| 0012 | Rust-Oleum | | 623-825-1ZBA, 462-491-1ZBA, 620-441-1ZBA, 623-825-1ZBB, 462-491-1ZBB, 620-441-1ZBB | 05/27/21 | \$6,753.00 |
| 0013 | Styberg | | 444-337-1CBSSG, 444-339-1CBSSG, 804-370-3CBSSG, 444-316-1CBSSG, 444-331-1CBSSG, 449-412-1CBSSG | 05/26/21 | \$86,950.00 |
| 0014 | Styberg | | 444-339-3CBST, 628-300-3CBST, 628-310-3CBST, 612-102-3CBST | 05/26/21 | \$48,694.73 |
| 0015 | Modine Manufacturing | | 620-442-2CBA | 06/02/21 | \$2,414.40 |
| 0016 | Rockwell Automation | | 620-443-1ZBA | 06/10/21 | \$5,855.20 |
| 0017 | Caterpillar | | 442-430-1RBA | 06/16/21 | \$31,508.90 |
| 0018 | RCK Foods 1377290/6451 | | 620-440-1ZBA, 620-440-1ZBP, 900-020-1ZBP | 06/08/21 | \$2,898.40 |

| | | | | | | |
|------|---|-----|--|--|----------|-------------|
| 0019 | Snap-On Tools | | | 900-019-1ZBS; 900-003-1M1SN | 06/28/21 | \$549.00 |
| 0020 | SC Johnson Waxdale | | | 462-463-1ZBA, 462-463-1ZBB, 462-463-1CBC | 06/25/21 | \$2,196.00 |
| 0021 | Robert E Ellsworth Correctional Center (RECC) | | | 444-339-1CBA, 804-370-1CBA, 801-302-1CBA, 103-804-1CBA | 07/16/21 | \$22,432.00 |
| 0022 | Robert E Ellsworth Correctional Center (RECC) | | | 444-331-1CBA, 444-337-1CBA, 444-316-1CBA, | 07/16/21 | \$41,088.00 |
| 0023 | Rustoleum | | | 413-406-1ZBA, 413-406-1ZBB, 620-444-1ZBA, 620-444-1ZBB | 07/16/21 | \$8,896.00 |
| 0024 | Birds Eye Foods | | | 900-019-1ZBB | 07/01/21 | \$2,329.96 |
| 0026 | Industries for the Blind and Visually Impaired (IBVI) | | | 196-400-1ZBA, 196-400-1ZBB, 196-400-1ZBC | 07/16/21 | \$16,950.00 |
| 0027 | Adams Electric | 195 | | 196-813-1ZBAE; 900-003-1M1AE | 07/16/21 | \$4,000.00 |
| 0028 | Lake Geneva Boatline | | | 900-019-1ZBG | 07/16/21 | \$7,369.28 |
| 0029 | KABA | | | 196-848-1ZBK | 07/20/21 | \$1,344.00 |
| 0030 | KABA | | | 196-849-2ZBK, 196-850-2ZBK | 07/20/21 | \$2,688.00 |
| 0031 | InSinkErator | | | 804-370-2ZBA, 444-339-2ZBA, 606-111-2ZBA, 623-185-2ZBA, 103-845-2ZBA | 08/04/21 | \$39,667.12 |
| 0032 | Walworth County Jail | | | 891-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA | 08/17/21 | \$5,925.00 |
| 0033 | Pregis | | | 462-491-2ZBA, 462-491-2ZBB, 462-491-2ZBC | 08/17/21 | \$5,340.00 |
| 0034 | Industries for the Blind and Visually Impaired (IBVI) | | | 900-019-1ZBVI | 08/17/21 | \$33.00 |
| 0035 | Racine Youthful Offenders Correctional Facility (RYOCF) | | | 620-310-2ZBA, 612-102-2ZBA, 628-310-2ZBA, 664-110-2ZBA, 620-303-2ZBA, 620-311-2ZBA, 628-411-2ZBA | 09/09/21 | \$58,770.00 |
| 0036 | Racine Youthful Offenders Correctional Facility (RYOCF) | | | 804-370-2ZBY, 801-301-2ZBY | 09/09/21 | \$14,820.00 |

| | | | | | | |
|------|-----------------------------|--|--|---|----------|--------------|
| 0037 | Rust-Oleum | | | 612-409-2ZBA, 612-409-2ZBB | 09/14/21 | \$3,716.00 |
| 0038 | InSinkErator | | | 420-444-2ZBA | 09/21/21 | \$1,100.24 |
| 0039 | RUSD -- Kobriger | | | https://docs.google.com/spreadsheets/d/1qj1kqUAG03wWPISCgi5R160RMWCr6gJE/edit#gid=365064145 | 09/16/21 | \$156,427.00 |
| 0040 | KABA | | | 196-848-3ZBK, 196-849-3ZBK, 196-850-3ZBK | 10/01/21 | \$4,032.00 |
| 2000 | WI DOJ-LESB | | | 504-320-1K1A, 5054-321-1K1A, 504-322-1K1A, 504-317-1K1A | 01/18/21 | \$54,408.30 |
| 2001 | Kunes Auto | | | 504-465-1K1B | 04/14/21 | \$600.00 |
| 2002 | Racine Police Department | | | 504-481-1H1D | 04/30/21 | \$200.00 |
| 2003 | WI DOJ-LESB | | | 504-500-1K1B, 504-501-1K1B, 504-503-1K1B, 504-506-1K1B, 504-510-1K1B | 05/05/21 | \$50,000.00 |
| 2004 | WI DOJ-LESB | | | 504-502-2K1B, 504-504-2K1B, 504-505-2K1B, 504-507-2K1B, 504-508-2K1B, 504-509-2K1B, 504-511-2K1B | 05/05/21 | \$50,000.00 |
| 2005 | Caledonia Police Dept | | | 504-484-1Z1A | 05/06/21 | \$100.00 |
| 2006 | Twin Lakes Police Dept | | | 504-484-1Z1B | 05/06/21 | \$150.00 |
| 2007 | Juneau Police Dept | | | 504-484-1Z1C | 05/06/21 | \$100.00 |
| 2008 | Marathon Sheriffs Dept | | | 504-484-1Z1D | 05/06/21 | \$150.00 |
| 2009 | Menomonee Falls Police Dept | | | 504-484-1Z1E | 05/06/21 | \$100.00 |
| 2010 | Bloomfield Police Dept | | | 504-484-1Z1F | 05/06/21 | \$50.00 |
| 2011 | Elkhorn Police Dept | | | 504-484-1Z1G | 05/06/21 | \$50.00 |
| 2016 | WI DOJ-LESB | | | 504-458-1Z1A | 05/19/21 | \$8,460.00 |
| 2017 | Kansasville Fire and Rescue | | | 503-801-1z11 | 06/03/21 | \$205.20 |
| 2018 | Froedfert South | | | 504-485-1Z1A | 05/18/21 | \$2,250.00 |
| 2027 | WI DOJ-LESB | | | 504-500-1K1C, 504-501-1K1C, 504-503-1K1C, 504-506-1K1C, 504-510-1K1C | 08/02/21 | \$45,000.00 |

| | | | | | | |
|------|--------------------------------|--|--|--|----------|----------------|
| 2028 | WI DOJ-LESB | | | 504-502-2K1C, 504-504-2K1C, 504-505-2K1C, 504-507-2K1C, 504-508-2K1C, 504-509-2K1C, 504-511-2K1C | 08/02/21 | \$45,000.00 |
| 2032 | Kenosha Sheriff's Department | | | 504-459-1H1A | 08/20/21 | \$1,400.00 |
| 2033 | Racine Police Department | | | 504-459-1H1B | 08/20/21 | \$1,050.00 |
| 2034 | Mt. Pleasant Police Dept | | | 504-459-1H1C | 08/20/21 | \$700.00 |
| 2035 | Caledonia Police Dept | | | 504-459-1H1D | 08/20/21 | \$350.00 |
| 2036 | UW-Madison Police Dept | | | 504-459-1H1E | 08/20/21 | \$350.00 |
| 2037 | Pleasant Prairie Police Dept | | | 504-459-1H1F | 08/20/21 | \$350.00 |
| 2040 | Racine Police Dept | | | 504-481-2K1A | 09/01/21 | \$250.00 |
| 2041 | Kenosha County Sheriff's Dept | | | 504-481-2K1B | 09/01/21 | \$200.00 |
| 2042 | Caledonia Police Dept | | | 504-481-2K1C | 09/01/21 | \$50.00 |
| 2043 | Mount Pleasant Police Dept | | | 504-481-2K1D | 09/01/21 | \$100.00 |
| 2044 | Racine County Sheriff's Dept | | | 504-481-2K1E | 09/01/21 | \$50.00 |
| 2045 | Walworth County Sheriff's Dept | | | 504-481-2K1F | 09/01/21 | \$100.00 |
| 2046 | Oregon Police Dept | | | 504-481-2K1G | 09/01/21 | \$50.00 |
| 2047 | RYOC | | | 2021FA Prisons | 09/02/21 | \$15,500.00 |
| 2048 | Ellsworth Correctional Center | | | 2021FA Prisons | 09/10/21 | \$30,000.00 |
| 2049 | Kenosha NAMI | | | 900-019-2KFA | 09/13/21 | \$250.00 |
| 2050 | Kenosha Police Dept | | | 504-427-2K1A | 09/27/21 | \$375.00 |
| 2051 | Burlington Police Dept | | | 504-427-2K1B | 09/27/21 | \$125.00 |
| 2052 | Milwaukee Police Dept | | | 504-427-2K1C | 09/27/21 | \$125.00 |
| | | | | | | |
| | | | | | Total | \$1,007,456.53 |

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

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

Staff Liaison: Katie Graf

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

| Contract # 2022- | Sponsor Name | Section | Term | Contract Estimate | Invoiced Amount |
|---------------------|--------------------------------|--|--------|-------------------|-----------------|
| 1055 | REAL School RUSD | Tuition/Fees SOPHOMORE 664-110-2C1A, 664-110-2C1B, 444-331-2C1A, 444-331-2C1B, 605-113-2C1A, 605-113-2C1B Juniors 664-105-2C1A, 664-105-2C1B, 664-115-2C1A, 664-115-2C1B, 444-331-2C1C, 444-337-2C1A, 605-113-2C1C, 605-120-2C1A Seniors 606-160-2C1A, 444-339-2C1A, 444-339-2C1B, 605-121-2C1A, 605-121-2C1B Special Assignments: 900-003-2CH5, 900-003-2CHE, 900-003-2CHC, | 2021FA | \$154,700.00 | |
| 1056 | REAL School RUSD | Hourly Rate | 2022SP | \$6,000.00 | |
| 1057 | REAL School RUSD | Tuition/Fees | 2022SP | \$115,000.00 | |
| 1058 | Brookfield East High School | 543-200-2Z1C, 543-200-2Z1D, 543-200-2Z1E, 543-200-2Z1P | 2021FA | \$3,500.00 | |
| 1059 | Wilmot High School | 543-200-2Z1H | 2021FA | \$3,500.00 | |
| 1060 | Burlington High School | 543-200-2Z1F | 2021FA | \$3,500.00 | |
| 1061 | Lakeview Technology Academy | 152-124-2LMA, 152-150-2LMA, 152-182-2LMA, 152-081-2LMA, 152-097-2LMA, 152-126-2LMA | 2021FA | \$30,000.00 | |
| 1062 | Lakeview Technology Academy | 444-337-2LMA, 444-337-2LMB, 444-316-2LMA, 628-310-2LMA, 664-110-2LMA, 664-105-2LMA, 444-339-2LMA, 444-339-2LMB | 2021FA | \$36,000.00 | |
| 1063 | Oak Creek High School | 543-200-2Z1J & 543-200-2Z1K, 543-200-2Z1L & 543-200-2Z1M | 2021FA | \$13,000.00 | |
| 1064 | Multi-Recipient | 502-324-1E1A | 2021SU | \$2,500.00 | \$2,507.36 |
| 1065 | Badger High School | 900-019-1HBA | 2021FA | \$1,800.00 | |
| 1066 | Burlington High School | 900-019-1HBU | 2024FA | Canceled | |
| 1067 | Burlington High School | Trancripted Credit | 2021FA | \$74,000.00 | |
| 1068 | Career and College Academy | Trancripted Credit | 2021FA | \$2,200.00 | |
| 1069 | Christian Life High School | Trancripted Credit | 2021FA | \$8,000.00 | |
| 1070 | Union Grove High School | Trancripted Credit | 2021FA | \$54,000.00 | |
| 1071 | REAL School RUSD | Canceled | 2024FA | Canceled | |
| 1072 | REAL School RUSD | Canceled | 2024FA | Canceled | |
| 1073 | Multi-Recipient | 502-301-2E1A | 2021FA | \$1,600.00 | |
| 1074 | Waterford Union High School | 152-081-2ZCA | 2021FA | \$4,500.00 | |
| 1075 | Big Foot High School | 834-109-2ZCA | 2021FA | \$4,500.00 | |
| 1076 | REAL School RUSD | Canceled | 2024FA | Canceled | |
| 1077 | REAL School RUSD | Canceled | 2024FA | Canceled | |
| 1078 | Westosha Central High School | 154-130-2ZCA | 2021FA | \$3,100.00 | |
| 1079 | Multi-Recipient | 152-126-2ZCA | 2021FA | \$6,200.00 | |
| 1080 | Waterford Union High School | 154-130-2ZCB | 2021FA | \$500.00 | |
| 1081 | Waterford Union High School | 154-131-2ZCA | 2021FA | \$500.00 | |
| 1082 | REAL School RUSD | 890-155-2C1C, 890-155-2C1D, 890-155-2C1E, 890-155-2C1F, 890-155-2C1G, 890-155-2C1H | 2021FA | \$11,900.00 | |
| 1083 | Badger High School | Trancripted Credit | 2021FA | \$210,000.00 | |
| 1084 | Westosha Central High School | Trancripted Credit | 2021FA | \$45,000.00 | |
| 1085 | Waterford Union High School | 442-324-2Z2A, 457-309-2Z2A, 457-336-2Z2A 442-321-2Z2A, 442-332-2Z2A, 442-322-2Z2A, 442-330-2Z2A | 2021FA | \$18,000.00 | |
| 1086 | Reuther High School | Trancripted Credit | 2021FA | \$4,500.00 | |
| 1087 | South Milwaukee High School | 543-200-2Z1N | 2021FA | \$3,000.00 | |
| 1088 | Multi-Recipient | 316-140-2E1B, 316-170-2E1B | 2021FA | \$7,500.00 | |
| 1089 | Big Foot High School | Trancripted Credit | 2021FA | \$10,000.00 | |
| 1090 | Delavan-Darien High School | Trancripted Credit | 2021FA | \$90,000.00 | |
| 1091 | East Troy High School | Trancripted Credit | 2021FA | \$57,000.00 | |
| 1092 | Bradford High School | Trancripted Credit | 2021FA | \$23,000.00 | |
| 1093 | Lakeview Technology Academy | Trancripted Credit | 2021FA | \$10,000.00 | |
| 1094 | Indian Trail High School | Trancripted Credit | 2021FA | \$10,000.00 | |
| 1095 | Wilmot High School | Trancripted Credit | 2021FA | \$9,800.00 | |
| 1096 | Whitewater High School | Trancripted Credit | 2021FA | \$3,100.00 | |
| 1097 | Case High School RUSD | Trancripted Credit | 2021FA | \$95,000.00 | |
| 1098 | Hortlick High School | Trancripted Credit | 2021FA | \$95,000.00 | |
| 1099 | Park High School RUSD | Trancripted Credit | 2021FA | \$45,000.00 | |
| 1100 | St. Catherine's High School | Trancripted Credit | 2021FA | \$7,000.00 | |
| 1101 | Elkhorn Area High School | Trancripted Credit | 2021FA | \$160,000.00 | |
| 1102 | Tremper High School | Trancripted Credit | 2021FA | \$70,000.00 | |
| 1103 | West Allis Central High School | Trancripted Credit | 2021FA | \$9,000.00 | |
| 1104 | Waterford Union High School | Trancripted Credit | 2021FA | \$86,000.00 | |
| 1105 | Oak Creek High School | Trancripted Credit | 2021FA | \$15,000.00 | |
| 2021 Summer | | Estimate as of 10.7.21 | | \$106,250.00 | \$112,153.84 |

| Contract # 2022- | Sponsor Name | Section | Term | Contract Estimate | Invoiced Amount |
|-----------------------------|--------------------------------|------------------------|-------------|------------------------------|------------------------|
| | 2021 Fall | Estimate as of 10.7.21 | | \$1,909,250.00 | |
| | 2022 Spring | Estimate as of 10.7.21 | | \$121,000.00 | |
| | Total Contracts (98 Contracts) | Estimate as of 10.7.21 | | \$2,136,500.00 | |
| | | | | | |
| | Contract Revenue-HS & VAN | Estimate as of 10.7.21 | | \$895,550.00 | \$60,828.00 |
| | Contract Revenue-TCCF | Estimate as of 10.7.21 | | \$1,240,950.00 | \$51,325.84 |

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:
➤ New Members as of October 1, 2021

Staff Liaison: John Thibodeau

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

| PROGRAM Name | Job Title | Employer | County Represented |
|--------------|-----------|----------|--------------------|
|--------------|-----------|----------|--------------------|

Arboriculture/Urban Forestry

| | | | |
|---------------|--------------------------------|-----------------------------------|-----------------|
| Farber, John | Safety & Talent Development | Hoppe Tree Service | Out of District |
| Gansemer, Bob | General Manager | Buckley the Tree Care Specialists | Out of District |
| Ginnow, Tom | Arborist Rep | Bartlett Tree Experts | Kenosha |
| Haefke, Todd | Sales | Midwest Arborist Supplies | Out of District |
| Kramer, Todd | Training & Performance Manager | Kramer Tree Specialists | Out of District |
| Roppolo, Don | Recruiter/Trainer | Davey Tree | Kenosha |

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

| | | | |
|----------------------|------------------------------|-----------------------------|---------|
| Christensen, Patrick | President | Horizon Retail Construction | Racine |
| Medrano, Luis | Maint/Environ/Safety Manager | Kenosha Unified | Kenosha |

Architectural – Structural Engineering Technician, Civil Engineering Technology – Fresh Water Resources, Civil Engineering Technology – Highway Technology

| | | | |
|------------------|----------------------|----------------------------------|-----------------|
| Stelling, Thomas | Architect | Stelling & Associates Architects | Racine |
| Wood, Pete | Storm Water Engineer | Wisconsin DNR | Out of District |

Barber Technologist & Cosmetology

| | | | |
|--------------------|-----------------|-------------|----------|
| Bornstein, Shirley | Franchise Owner | Great Clips | Walworth |
|--------------------|-----------------|-------------|----------|

| | | | |
|-----------------|----------------|----------------------------|-----------------|
| Epstein, Kelli | Franchisee | Great Clips | Out of District |
| McPhaul, Cheryl | Hair Stylist | Theodore's Hair Design | Kenosha |
| Nelson, Kenneth | Owner | Nelson's Mane Concern, LLC | Racine |
| Polk, Gary | Vice President | Great Clips | Out of District |

CNC Production Technician, CNC Programmer, & Tool and Die Technician

| | | | |
|--------------------|-----------------------------|------------------------|-----------------|
| Bothe, Paul | Vice President | Bothe Associates, Inc. | Kenosha |
| Burton, Bethany | Human Resources | Felins USA | Out of District |
| Chatterton, Daniel | CEO | Jacquet Midwest | Racine |
| Schlegel, John | Senior Sales Representative | TRAK Machine Tools | Out of District |

Criminal Justice Studies

| | | | |
|-------------------|---------------------------|---------------------------------------|-----------------|
| Dulaney, David | Business Development | Allied Universal Security | Out of District |
| Newman, Michael | Regional Security Manager | Brinks Inc. | Kenosha |
| Taylor, Je'Leslie | Warden | Racine Youthful Offender Correctional | Racine |

Culinary Arts & Culinary Assistant

| | | | |
|-----------------|------------------------------|------------------------------|-----------------|
| Corrigan, Mary | Cake Decorator | Malicki's Piggly Wiggly | Racine |
| Hoover, Jessica | Director of Marketing & Com. | Wisconsin Bakers Association | Out of District |
| Malicki, Ralph | Owner/Member | Malicki's Piggly Wiggly | Racine |
| Moore, Pam | Bakery & Deli Specialist | Malicki's Piggly Wiggly | Racine |
| Smith, Amy | Owner | Jerry Smith Pumpkin Farm | Kenosha |

Diesel Equipment Mechanic & Diesel Equipment Technology

| | | | |
|-----------------|-------------------------------|---------------------|---------|
| Cannon, Michael | Workforce Development Manager | Kriete Truck Center | Kenosha |
|-----------------|-------------------------------|---------------------|---------|

Crawford, George General Manager Lakeside International Trucks Racine

Electrical Engineering Technology, Electronics, & Electronics Technician Fundamentals

Beckemeier, Michael Supervisor Astronautics Corp of America Out of District
Rowell, Jason Director of Operations Astronautics Corp of American Out of District

Electromechanical Technology

Bastrup, Robert Engineering Manager Husco International Walworth

Emergency Medical Technician, Advanced EMT, EMT Paramedic, Fire Medic, & Paramedic Technician

Kurbis, Dana EMT-B Western Lakes Fire District Out of District
Malacara, Ava EMT-B Curtis Ambulance Service Out of District
Olmstead, Amy EMT-B Erickson Ambulance Service Racine

Greenhouse Operations & Horticulture Technician

Aberman, Andrea Director of HR Landworks, Inc. Out of District
Achtenhagen, Bret Owner/President Bret Achtenhagen's Seasonal Services Out of District
Chesebro, James Owner Your Personal Gardener Out of District
Collins, Kevin Hardy Ornaments/Green Goods Buyer Chalet Nursery Out of District
Epping, Brad Landscape Architect Breezy Hill Nursery Kenosha
Esser, John Executive Secretary Commercial Flower Growers of WI Out of District
Hoxsie, David Owner/President Greenhaven Landscapes, Inc. Out of District
VanDanBergh, Roland Chief Operation Officer DeVroomen Garden Products Out of District
Voska, Sarah Stewardship Sales Bluestem Ecological Services Out of District
Wilke, Susan Buyer, Sales Karthaus & Sons Wholesale Florist Out of District

| | | | |
|------------------|-----------------------|-------------------------------------|-----------------|
| Wilke, Gregg Sr. | Vice President | Karthauser & Sons Wholesale Florist | Out of District |
| Wirtz, Lucas | Production Supervisor | David J Frank Landscaping | Out of District |

Hospitality Management, Foundations of Lodging & Hospitality Management

| | | | |
|----------------------|--------------------|----------------------------------|---------|
| Blank, Dave | President/CEO | Real Racine | Racine |
| Williamson, Michelle | Executive Director | Pleasant Prairie Visitors Bureau | Kenosha |

Human Services Associate

| | | | |
|-------------------|-----------------------------|------------------------------|---------|
| Coleman, Tamarra | Interim, Executive Director | Shalom Center | Kenosha |
| Pomaville, Sharon | Executive Director | Sharing Center Inc. | Kenosha |
| Rogge, Lizabeth | Owner/Therapist | Pathways Counseling Services | Kenosha |

Interior Design

| | | | |
|----------------------|---------------------------|--------------------------------|----------|
| Gaitan, Cecily | Sales Design Consultant | Gerhard's Kitchen & Bath Store | Kenosha |
| Hart, Jody | Sales & Design Consultant | Emmons Business Interiors | Walworth |
| Schiesser, Stephanie | Store Manager | Gerhard's Kitchen & Bath Store | Kenosha |
| Smith, Michael | Regional Sales Rep. | Gerhard's Kitchen & Bath Store | Kenosha |
| Strash, Tricia | Design & Sales | Custom Interiors | Kenosha |

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

| | | | |
|------------------|--------------------------------------|------------------------------|-----------------|
| Cox, Joe | VP of Managed Services | Offsite Data Center Services | Kenosha |
| Janus, Ameer | Sr. Network Voice Analyst | Cardinal Health | Out of District |
| Johnson, Jeramie | Enterprise Messaging – IT Consultant | Wisconsin Energy Corporation | Out of District |
| Kelly, Pam | GIS Security Automation & Analytics | Johnson Controls | Kenosha |
| Schilz, Robin | CIO | Twin Disc | Racine |

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

| | | | |
|---------------------|----------------------------|----------------------------|-----------------|
| Palermo, Peter | Network Engineer | Gateway Technical College | Kenosha |
| Soto, Stephanie | Application Developer II | Credentials Solutions, LLC | Out of District |
| Staudacher, Patrick | President/Managing Partner | Talsco, Inc. | Out of District |
| Taubenheim, Brian | Principal and Founder | Wilco Consulting LLC | Out of District |

Mechanical Design Technology & Advanced Manufacturing Technology

| | | | |
|-------------------|----------------------------|-------------------------------------|-----------------|
| Dobbs, David II | Senior Manager Maintenance | SC Johnson | Racine |
| Kirchner, Renee | CEO | Lab Midwest LLC | Out of District |
| Paschke, Patricia | Vice President | Borg Indak Inc | Walworth |
| Rowell, Jason | Director of Operations | Astronautics Corporation of America | Out of District |

Professional Communications

| | | | |
|---------------|-------------------------------------|--------------------|--------|
| Hensiak, Chad | Owner/Photographer/Graphic Designer | CAH Promotions LLC | Racine |
|---------------|-------------------------------------|--------------------|--------|

Veterinary Assistant & Veterinary Technician

| | | | |
|-------------------|------------------------|----------------------------------|--------|
| Schmidt, Jennifer | Practice Manager/Owner | For Pets' Sake Veterinary Clinic | Racine |
|-------------------|------------------------|----------------------------------|--------|

Welding & Welding/Maintenance & Fabrication

| | | | |
|-------------|-------------------|-----------------------------------|----------|
| Johnson, Al | Training Director | Local 118 Plumbers & Steamfitters | Racine |
| Wentz, Eric | CEO/Owner | Better by Design, LLC | Walworth |

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

ANNUAL PROCUREMENT REVIEW

Summary of Item: A review of FY 2020-2021 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 2020-2021 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: FY 2020-2021 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

FY2020-2021 Annual Procurement Review

| Vendor | Colleague / Check amount | Pcard amount | Total | Description |
|-------------------------------------|-----------------------------|----------------|-----------------|--|
| Adams Outdoor Advertising | \$78,370.00 | | \$78,370.00 | Billboard advertising |
| Airgas | | \$100,974.76 | \$100,974.76 | ESM Vendor, E& I Contract CNR01362 |
| Amazon | | \$274,486.46 | \$274,486.46 | ESM Vendor, Omnia Partners R-TC-176006 |
| ATI Nursing | | \$55,742.50 | \$55,742.50 | Skills modules, enhanced test proctoring & TEAS Computers |
| B & H Photo | | \$55,317.51 | \$55,317.51 | ESM Vendor, E & I Contract CNR01341 |
| Badger High School | \$230,044.70 | | \$230,044.70 | Transcribed credits |
| Balestrieri Environmental & Dev. | \$159,395.00 | \$1,200.00 | \$160,595.00 | RFP 1552 |
| Blackboard | \$120,231.28 | | \$120,231.28 | WTCS Consortium award RFP 17-002 |
| Burlington Area School District | \$335,550.00 | | \$335,550.00 | Lease payments |
| C & D Landscaping | | \$286,099.60 | \$286,099.60 | RFP 1599 & 1608 |
| Camosy Comstruction | \$3,407,538.17 | | \$3,407,538.17 | RFP 1513, 1591, 1592, 1610 & 1611 |
| Carahsoft Technology Corporation | \$100,837.21 | | \$100,837.21 | NASPO AR2472 / NCPA 01-86 |
| CDW-G | \$277,267.83 | \$1,041,956.04 | \$1,319,223.87 | EMS vendor, Sourcwell NJPA 081419 / E&I CNR01439 SMA |
| Chase Bank | \$19,718,034.97 | | \$19,718,034.97 | Principal & interest payments |
| Chippewa Valley Technical College | \$145,011.90 | | \$145,011.90 | WTCS Grant 06-072-124-131 |
| Christiansen Aviation Inc | \$128,400.00 | | \$128,400.00 | RFP 1582 & 1627 |
| City of Elkhorn Light & Water Dept | | \$121,589.73 | \$121,589.73 | Sole source, utilities |
| City of Kenosha | \$94,224.44 | | \$94,224.44 | EVOC & Horizon Leases & stormwater fees |
| Complete Office dba Emmons | \$716,976.52 | | \$716,976.52 | RFQ 1569 |
| Complex Security Solutions | \$365,492.85 | | \$365,492.85 | RFP 1584 |
| Delavan-Darien School District | \$225,653.18 | | \$225,653.18 | Transcribed crdits |
| Delta Dental of Wisconsin | \$821,212.60 | | \$821,212.60 | RFP 1543 |
| Districts Mutual Insurance | \$758,465.00 | | \$758,465.00 | Insurance premiums |
| Dnesco Electric | \$68,646.20 | | \$68,646.20 | POB6660 (3) quotes for Elk Rand Fibert Wiring Project, POB6715 Structural Cabling Lake Bldg. first floor |
| DWD-UI | \$132,339.23 | | \$132,339.23 | Unemployment insurance |
| East Troy Community School District | \$225,747.68 | | \$225,747.68 | Transcribed credits |
| Elkhorn Area School District | \$307,124.85 | | \$307,124.85 | Transcribed credits |
| Ellucian Company, L.P. | \$666,401.59 | \$3,950.00 | \$670,351.59 | Licensing & maintenance of existing systems |
| Elsevier Inc. | \$109,224.86 | | \$109,224.86 | Health Science case studies, practice tests, patients reviews & exit exams |
| Employment Service Connection | \$215,096.86 | | \$215,096.86 | COVID emergency staffing district wide for cleaning facilities -going out for RFP 1629 Temporary Staffing Services |
| Ewald's Hartford Ford, LLC | \$71,466.00 | | \$71,466.00 | VALUE #505ENT-M19-2019 VEHICS-00 |
| Follett Higher Education Group, Inc | \$1,439,423.44 | \$1,418.81 | \$1,440,842.25 | RFP 1577 |
| Fox Services | | \$50,152.00 | \$50,152.00 | RFP 1532 |
| G4 Secure Solutions | \$572,443.03 | | \$572,443.03 | RFP 1503 |
| Gateway Foundation | \$143,264.13 | | \$143,264.13 | Lease payments |
| H2I Group | \$59,924.87 | | \$59,924.87 | WTCS 19-001 |

GATEWAY TECHNICAL COLLEGE

FY2020-2021 Annual Procurement Review

| Vendor | Colleague / Check amount | Pcard amount | Total | Description |
|---|-----------------------------|--------------|--------------|---|
| Hyland LLC | \$76,904.55 | | \$76,904.55 | Omnia Contract R190904 |
| Insight Public Sector | \$102,626.90 | | \$102,626.90 | DOA #505ENT-M16-VARS SOFTWARE-02 |
| Inspired Engagement, LLC | \$65,780.00 | | \$65,780.00 | Strengths Essential Teaching, upgrade assessment codes & Consultant |
| IPEVO, Inc. | | \$77,874.01 | \$77,874.01 | (3) separate orders for wired document cameras |
| JAHawk Leasing, LLC | \$54,000.00 | | | RFP 1567 |
| J Ewens Design | \$96,629.21 | | \$96,629.21 | RFP 1528 |
| Janet Bray | \$86,670.00 | | \$86,670.00 | Project Manager for Lumina Foundation Grant consulting services |
| Johnson Controls Fire Protection LP fka Simplex Grinnell | \$52,760.03 | | \$52,760.03 | NASPO 505ENT-020-SECURITFIRE-03 |
| Kenosha Unified School Dist. | \$414,915.96 | | \$414,915.96 | LakeView lease agreement, salaries, utilities, equipment. & transcribed credits |
| Kenosha Water Utility | \$52,464.62 | | \$52,464.62 | Sole source, utilities |
| Kranz, Inc. | | \$66,328.69 | \$66,328.69 | ESM Vendor, Omnia Partners #151148 |
| Kubota Tractor Corporation | \$62,566.00 | | \$62,566.00 | Sourcwell Contract #062117-DAC |
| Lab Midwest LLC | \$94,354.00 | | \$94,354.00 | RFP 1588 & WTCS 19-001 |
| Martin Petersen | \$92,355.83 | \$91,543.65 | \$183,899.48 | RFP 1544 |
| Masergy Cloud Communications, Inc. | \$56,965.80 | | \$56,965.80 | (1) Year network security services |
| McKesson Medical Surgical | | \$62,936.40 | \$62,936.40 | ESM vendor, Sourcwell #061417-MML |
| Michael's Signs, Inc. | \$175,530.00 | | \$175,530.00 | Signage. Going out for RFP 1634 |
| Midwest Fiber Networks | \$305,570.46 | | \$305,570.46 | RFP 4445 |
| MSA Safety | \$52,354.62 | | \$52,354.62 | GSA Coop. Contract #GS07F-5530P SCBA equipment |
| Nassco | \$82,265.77 | \$51,958.51 | \$134,224.28 | CESA Purchasing GPO Contract sprayers |
| NC3 | | \$103,235.00 | \$103,235.00 | Fiscal agent Lumina Foundation Grant |
| Northcentral Technical College | \$82,325.02 | | \$82,325.02 | Various Consortium fees |
| One Diversified | \$138,942.18 | | \$138,942.18 | UW Contract #17-5174 |
| Partners in Design | \$794,810.62 | | \$794,810.62 | RFP 1529 |
| Paypal | | \$107,742.09 | \$107,742.09 | Online Financial service allows payment using a secure internet account |
| PDS (Paragon Dev. Systems) | | \$124,949.23 | \$124,949.23 | ESM vendor/UW Contract 21-2770 |
| Postmaster - Kenosha | \$81,441.95 | | \$81,441.95 | Sole source, postage |
| Purchase Power | \$84,665.05 | | \$84,665.05 | Sole source,- Pitney Bowes postage meter fills |
| Quality Resource Group | | \$97,305.56 | \$97,305.56 | RFP 1578 |
| Quarles & Brady | \$180,122.79 | | \$180,122.79 | WCTS RFP 1718-51 |
| Racine Journal Times | | \$72,995.82 | \$72,995.82 | Advertising |
| Racine United School District | \$374,417.86 | | \$374,417.86 | Transcribed credits |

GATEWAY TECHNICAL COLLEGE

FY2020-2021 Annual Procurement Review

| Vendor | Colleague / Check amount | Pcard amount | Total | Description |
|--------------------------------|-----------------------------|----------------|-----------------|---|
| Revere Electric | \$84,950.96 | \$3,826.08 | \$88,777.04 | (6) PO's-robot cell materials, Rockwell toolkit licenses, components PLC design kit, I/O linktrainers & misc. switches hotspots & sensors |
| Rewald Electric Co Inc | \$83,623.61 | | \$83,623.61 | RFP 1544 |
| Riley Construction | \$3,913,748.72 | | \$3,913,748.72 | RFP 1513, 1594, 1595,1605,1606, 1607,1618, 1619,1621 & 1622 |
| Snap-On Industrial | \$390,667.38 | \$18,419.99 | \$409,087.37 | Sole source |
| Sprint | \$164,760.24 | \$86,653.02 | \$251,413.26 | Hotspot buyout, cellphone, hotspots, Pepwave routers & SIM Card services |
| Standard Insurance Company | \$285,029.17 | | \$285,029.17 | RFP 1542 |
| Stryker Medical | \$63,169.77 | | \$63,169.77 | Intalere Contract #VQ10042_BEDS |
| Symetra Life Insurance Company | \$229,354.48 | | \$229,354.48 | Consortium RFP, employee life ins. |
| The Medical College of WI | \$63,000.00 | | \$63,000.00 | RFP 1550 |
| TIAA Commercial Finance | \$270,309.65 | | \$270,309.65 | AEPA contract 017-B & 009 |
| Trane | | \$148,963.60 | \$148,963.60 | Natl. IPS Contract R150502 / US Communities/Omnia Partners #15-JLP-023 |
| Union Grove High School | \$263,138.53 | | \$263,138.53 | Transcripted credits |
| US Cellular | | \$67,740.76 | \$67,740.76 | District wide cellphone service |
| Van's Roofing | \$157,571.89 | | \$157,571.89 | RFP 1544 |
| Vanguard Computers | \$1,378,485.43 | | \$1,378,485.43 | DOA Contract #505ENT-M17-WICOMPUTER-07 |
| Waterford Union High School | \$126,560.11 | | \$126,560.11 | Transcripted credits |
| WCA Group Health Trust | \$14,132,677.80 | | \$14,132,677.80 | RFP 1496 |
| WE Energies | \$1,200,249.84 | | \$1,200,249.84 | Sole source, utilities |
| Western Technical College | \$308,983.00 | | \$308,983.00 | Various consortium fees |
| Westosha Central High School | \$216,845.57 | | \$216,845.57 | Transcripted credits |
| Wilmot High School | \$207,360.47 | | \$207,360.47 | Transcripted credits |
| WILS | \$88,524.58 | | \$88,524.58 | WisPals chargebacks |
| Winters Service | \$150,516.25 | | \$150,516.25 | RFP 1608 |
| Wisconsin Dept. of Revenue | \$511,903.15 | | \$511,903.15 | Taxes |
| Wisconsin Retirement | \$6,707,065.59 | | \$6,707,065.59 | Retirement |
| Totals | \$66,353,743.80 | \$1,728,113.64 | \$68,081,857.44 | |

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.
#4 - Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.
2. Policy Governance Review – Ends Policy, Statement #4

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW
Review Ends Policy #4

SECTION 4 – ENDS POLICY 4.1, STATEMENT 4

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.

#4 - Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.

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

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.

#4 Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.

Staff Liaison: Stephanie Sklba & Jennifer Charpentier

X. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.4 Budgeting/Forecasting – Tax Levy and Mill Rate Confirmation
2. Policy Governance Review – 3.4 Budgeting/Forecasting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action
 Information
 Discussion

TAX LEVY AND MILL RATE CONFIRMATION

Summary of Item: The fiscal year 2022 budget, approved by the Board on June 19, 2021, included a total tax levy of \$40,184,438 and a rate of 0.77920. 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 7.65%.

The administration recommends that the FY2022 rate be established at .72144, a decrease of 9.67% over the prior year's rate of .79871. The tax levies and rates for fiscal years 2021 and 2022 proposed are as follows:

| | <u>FY 2021 Actual</u> | <u>FY 2022 Budget as Approved June 19, 2021</u> | <u>% Incr (Decr)</u> | <u>FY 2022 Proposed</u> | <u>% Incr (Decr)</u> |
|--------------------------|----------------------------|---|------------------------------|-----------------------------|------------------------------|
| <u>Tax Levies</u> | | | | | |
| Operations | \$24,419,438 | \$24,430,438 | 0.05% | \$23,378,376 | -4.26% |
| Debt | <u>14,810,000</u> | <u>15,754,000</u> | 6.37% | <u>14,765,000</u> | -0.30% |
| Total | <u>\$39,229,438</u> | <u>\$40,184,438</u> | 2.43% | <u>\$38,143,376</u> | -2.77% |
| <u>Mill Rates</u> | | | | | |
| Operations | 0.49718 | 0.47372 | -4.70% | 0.44218 | -11.1% |
| Debt | <u>0.30153</u> | <u>0.30548</u> | 1.30% | <u>0.27926</u> | -7.40% |
| Total | <u>0.79871</u> | <u>0.77920</u> | -2.44% | <u>0.72144</u> | -9.67% |

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 | _____ | Jason Tadlock | _____ |
| Ram Bhatia | _____ | Pamela Zenner-Richards | _____ |
| 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 | 2017-18 | | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | |
|--|---------------------|--------------|---------------------|---------------|---------------------|---------------|---------------------|--------------|---------------------|---------------|
| | Actual | % Change | Actual | % Change | Actual | % Change | Actual | % Change | Budget | % Change |
| General | \$19,195,714 | 4.2% | \$19,869,437 | 3.5% | \$20,896,436 | 5.2% | \$22,325,233 | 6.8% | \$20,295,171 | -9.1% |
| 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% |
| Debt Service | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 989,000 | 0.0% |
| Enterprise | 45,000 | 0.0% | 45,000 | 0.0% | 45,000 | 0.0% | 45,000 | 0.0% | 45,000 | 0.0% |
| Operational Tax Levy | 21,289,919 | 3.74% | 21,963,642 | 3.17% | 22,990,641 | 4.68% | 24,419,438 | 6.22% | 23,378,376 | -4.26% |
| Debt Service | 11,925,000 | 7.62% | 12,817,000 | 7.48% | 13,775,000 | 7.47% | 14,810,000 | 7.51% | 14,765,000 | -0.30% |
| Total Tax Levy | \$33,214,919 | 5.10% | \$34,780,642 | 4.71% | \$36,765,641 | 5.71% | \$39,229,438 | 6.70% | \$38,143,376 | -2.77% |
| Mill Rates | | | | | | | | | | |
| Operations | 0.52039 | -0.2% | 0.50793 | -2.4% | 0.49909 | -1.7% | 0.49718 | -0.4% | 0.44218 | -11.1% |
| Debt Service | 0.29148 | 3.5% | 0.29640 | 1.7% | 0.29903 | 0.9% | 0.30153 | 0.8% | 0.27926 | -7.4% |
| Total Mill Rate | 0.81187 | 1.13% | 0.80433 | -0.93% | 0.79812 | -0.77% | 0.79871 | 0.07% | 0.72144 | -9.67% |
| Property Values | | | | | | | | | | |
| Equalized Valuation - Taxable | \$40,911,627,308 | 3.93% | \$43,241,826,839 | 5.70% | \$46,065,079,144 | 6.53% | \$49,116,024,050 | 6.62% | \$52,871,125,942 | 7.65% |
| Value of Tax Exempt Computers ⁽¹⁾ | \$146,668,800 | 0.0% | \$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 | \$119,478 | 1.5% | \$122,369 | 2.4% | \$122,369 | 0.0% | \$122,369 | 0.0% | \$122,369 | 0.0% |

⁽¹⁾ 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.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW **Review Policy 3.4**

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.4 **BUDGETING/FORECASTING**

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

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

1. Fail to develop a balanced budget which:
 - a. supports the accomplishment of the Board's Ends policy;
 - b. provides adequate operational and capital resources for personnel and non-personnel costs, including but not limited to plant and facilities maintenance, instructional equipment, new program and course development, staff development, and institutional research; and
 - c. includes credible projection of revenue and expenses, separation of capital and operational items, disclosure of planning assumptions, and analysis of impact on debt service mill rate and overall outstanding debt.
2. Fail to budget the annual funds for Board operations, including but not limited to the cost of fiscal audit, Board development and training, and Board professional fees.

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

XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting - Thursday, November 18, 2021, 8:00 am, Virtual & In-Person, Elkhorn Campus, Room 112/114
- B. Adjourn