

General Fund Managed Expenditures.xlsx

Discuss and Consider Approval of General Fund Managed Expenditures

The following expenditures are included in the FY23 Park Board Operating Budget and are managed through the General Fund.

Budget	Vendor	Amount	Description	Funding
Gf50-5165	GEDP	\$10,000.00	Annual membership includes 2 sponsor tables at Annual Summit	BUDGETED
Across Organization	Skillsoft	\$33,000.00	Leadership Development Program Training including legal compliance and advanced business collection.	BUDGETED
GF50-5135	Swagit/Rock Solid	\$15,000.00	Annual Fee Live Streaming and video indexing of Board meetings	BUDGETED
GF50-5130/TD70-5130	Visual Edge	\$23,000.00	Copy Machines - Lease Agreement	BUDGETED
GF50-5125	Gulfside Cleaning	\$12,144.00	Plaza Annual Janitorial Services	BUDGETED
GF50-5135	CivicPlus	\$11,254.00	Park Board Website Redesign	BUDGETED
GF50-5135	CivicPlus	\$10,780.00	Board and Committee Agenda and Meeting Management Software Upgrade	BUDGETED
Across Organization	Galveston Computer Solutions	\$102,319.00	Computer Support Services, Office Software Licenses, (365, Adobe, Visio, etc), Remote and Cloud Backup and Field Payroll System	BUDGETED
Across Organization	Galveston Computer Solutions	\$34,500.00	3CX Phone System, Voice over Internet	BUDGETED
Across Organization	Genesis Pest Control	\$15,500.00	Parks and Plaza Pest Control Services	BUDGETED
TOTAL		\$267,497.00		

Staff is seeking approval for these FY23 expenditures.