



Georgetown-Scott County Parks and
Recreation
140 Pavilion Drive

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Special Called Board Meeting Agenda

January 20, 2026

The special called monthly board meeting for the Georgetown-Scott County Parks and Recreation will be held on January 20, 2026, at 5:30 p.m. in the conference room at the Pavilion, located at 140 Pavilion Drive, Georgetown, KY.

1. Call to Order and Roll Call
 - A. New board member appointment – Erin Hsu
2. Approval of Agenda
3. Public Comments
4. Consent Agenda
 - A. Approval of December 15, 2025, Board Minutes
5. Bills for approval
6. Old Business
 - A. Surplus update and approval – gym tarp covering – Ed Maynard
7. New Business
 - A. Q4 Marketing update – Courtlyn Ledesma
 - B. Surplus request – Ed Maynard
 - C. Full-time staffing updates (Office Manager) – Drew Beckett
 - D. Approval to add Helen Tobin as a signer for bank account – Drew Beckett
 - E. Approval for The RunWild Co to use Lisle Rd Park for Rhino Rush 5K on 7/11/26
 - F. Concrete flooring for Pavilion bid review – Drew Beckett
 - G. IT Services provider proposals for selection – Ed Maynard
 - H. Closed session per KRS 61.810
8. Staff Reports
 - A. Bookkeepers Report – Helen Tobin
 - B. Assistant Directors Report- Ed Maynard
 - C. Directors' Report- Drew Beckett
 - i. Administration
 - ii. Facilities/Parks
 - iii. Program
9. Board Members' Comments
10. Adjournment

Georgetown Scott County Parks and Recreation

Minutes

December 15, 2025

- 1) Call to Order and Roll Call; Michael Johnson called the December 15, 2025, meeting of the Georgetown Scott County Parks and Recreation Board to order. Members present were DT Wells, Bill Hamilton, Dale Stowe, Andrea Giusti, Turron Happy, and Michael Johnson. Others in attendance were Drew Beckett, Ed Maynard, Vicki Miller, Helen Tobin, Ben Willis, and Georgetown News Graphic.
- 2) Approval of Agenda; A motion was made by Bill Hamilton to approve the agenda, seconded by Andrea Giusti. The motion carried unanimously.
- 3) Public Comments: N/A
- 4) Consent Agenda items;
 - A. Approval of November 17, 2025, Special Board Meeting minutes: Bill Hamilton made a motion to approve November 17, 2025, board meeting minutes, seconded by Dale Stowe. The motion was unanimously approved.
- 5) Bills for Approval

A motion was made by Andera Giusti to approve the bills as presented, seconded by Turron Happy. The motion carried unanimously.
- 6) Old Business;
 - A. Surplus report and recap-Ed Maynard reported the revenue for the fiscal year was \$12,649.50 and calendar year was \$12,789.50.
 - B. Quality of Life project updates-Drew Beckett reported that the city council held a work session to go over the design fees for the Suffoletta Lap Pool and the new clover leaf ball fields at Suffoletta Park to make sure they have the money available once the projects are done. Between the two projects, 11.5 million to complete the project. The city would be responsible for half of the cost. Drew Beckett reported that he was going to start fund raising for Brooking Park to be funded only by Parks and Recreation if possible. One donor has already committed to give money this year and next year. He has other meetings set up with local foundations to get the project funded that way.
- 7) New Business.
 - A. Marketing update-Courtlyn Ledesma reported that in the 3rd quarter there was 12,360 Facebook followers. Update from Friends of the Parks - are doing fundraising, park clean-ups, bought 2 new adjustable basketball goals, new trash cans.
 - B. Policy and Procedure approval-Sick Leave buy-back-Drew Beckett reported employees that qualify can now sell back one week each December to the Department and get paid extra for it. This is an incentive to keep some employees. This policy mirrors the city's

policy. DT Wells made a motion to approve the new policy, seconded by Dale Stowe. The motion was unanimously approved.

- C. Full-time staffing updates (Aquatics and Facilities)-Drew Beckett reported that Amanda Brock resigned from the aquatics department, and they have hired Lauryn Cleveland to replace her. Logan Martin, full time maintenance left the department and was replaced by Caleb Hockensmith.
 - D. Approval to transfer CD funds into reserve account-Drew Beckett reported that parks have a CD that is worth \$2,050.48 and would like to ask for approval to cash it in February and add to the emergency fund. Bill Hamilton made a motion to approve the transfer of funds, seconded by Turron Happy. The motion passed unanimously.
 - E. Board position nomination and election for 2026-Turron Happy was nominated as the Vice Chair by Dale Stowe, seconded by Dt Wells. Bill Hamilton made a motion to approve Turron Happy as the 2026-2028 chair, seconded by DT Wells. DT Wells nominated Bill Hamilton to be the new Treasurer, seconded by Andrea Giusti. The motion passed unanimously. Secretary will remain Dale Stowe. The motion was approved unanimously.
 - F. Board member recognition of service-Andrea Giusti served her full term for the city for 5 years. Erin Hsu will be replacing Andrea Giusti as the city's replacement.
 - G. Notice of special called meeting for January 2026 due to MLK holiday-meeting will be on January 20th.
- 8) Staff Reports;
1. Bookkeepers Report —Vicki Miller reported that the balance on hand is \$2,281,270.01 versus last year \$1,447,885.08. Auditor will be on site January 7th.
 2. Assistant Directors Report— Ed Maynard reported on Pavilion and Ed Davis Learning Center attendance.
 3. Director's Report-Drew Beckett started that he thought that parks has made great strides this year. A great milestone this year was the name change for Boston Park and CAPRA Accreditation was another accomplishment. Drew Beckett shared a long list of other improvements and accomplishments made this last year and half. He mentioned that the 3 things that are most important to him are respect, excellence and efficiency. Drew Beckett reported that Vicki Miller is retiring, she has served for parks in some roles since 2008.
- 9) Board Member Comments- Andrea Giusti shared it been a pleasure to serve on the parks board and that the changes that Drew Beckett has made have not gone unnoticed.
- 10) Adjournment-Dale Stowe made a motion to adjourn the meeting, seconded by Andrea Giusti. The motion was unanimous.

Resolutions:

RES#26-11 Approval for sick leave buy back policy to be added to existing sick leave policy

RES#26-12 Approval to cash existing CD at Whitaker Bank and move to reserve/emergency fund

RES#26-13 Appointment and approval for 2026 Board offices, Turron Happy – Vice Chair, Bill Hamilton – Treasurer, and Dale Stowe - Secretary

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 5823 Batch Description: Early Bills (December Bills) Detail Batch Report Control Total: \$14,459.20
 Journal Date: 1/9/2026 Posted Date: 1/8/2026

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Voided	Payment Amount
			Cashed	Printed		
0000201977	Amazon Capital Services		Candy Canes for the tree			\$2,216.70
		Inv #1QMM-GGRR-KFJT, Inv #1QMM-GGRR-KFJT				

Checks - Whitaker Bank P.O. Box 035184 Seattle, WA 98124-5184 Yes

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1QMM	11/25/2025	1	Candy Canes for the tree	100-530-10100-56021	PO 2026-00393, Line 1	\$53.38
Inv #1QMM	11/25/2025	1	Gym Wipes	100-521-10300-53015	PO 2026-00388, Line 1	\$1,349.52
Inv #1QMM	12/01/2025	1	Polar Express Amazon Order 113-3163507-4873037	100-521-27350-53015	PO 2026-00396, Line 1	\$93.56
Inv #1QMM	12/01/2025	1	EDLC Brunch With The Grinch Supplies	200-521-20200-53015	PO 2026-00392, Line 1	\$55.47
Inv #1QMM	12/05/2025	1	phone case aquatics	100-521-10100-53015	PO 2026-00406, Line 1	\$24.49
Inv #1QMM	12/01/2025	1	Wireless Keyboard and Markers	100-521-10300-53015	PO 2026-00394, Line 1	\$133.20
Inv #1QMM	12/09/2025	1	Sand Bags for Special Events	100-521-10300-53015	PO 2026-00416, Line 1	\$29.98
Inv #1QMM	12/11/2025	1	Bells for Polar Express Amazon Order 113-7754842-5	100-521-27350-53015	PO 2026-00421, Line 1	\$23.74
Inv #1QMM	12/16/2025	1	2 LED emergency light (pump room)	100-521-10300-53015	PO 2026-00443, Line 1	\$236.40
Inv #1QMM	12/16/2025	1	Heavy duty gym cable handles	100-521-10300-53015	PO 2026-00439, Line 1	\$8.54
Inv #1QMM	12/16/2025	1	Navy blue basketball backboard edge padding	100-521-10300-53315	PO 2026-00444, Line 1	\$181.45
Inv #1QMM	12/01/2025	2	Polar Express Amazon Order 113-7799180-7503446	100-521-27350-53015	PO 2026-00396, Line 2	\$13.98
Inv #1QMM	12/01/2025	3	Polar Express Amazon Order 113-6181451-6113848	100-521-27350-53015	PO 2026-00396, Line 3	\$12.99
0000201978	American Business Systems Inc.	Inv #40920237	Copier Usage/Lease Fees- December 2025			\$790.35

Check Number	Pay To	Invoice Number	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000201979	Cooper Wholesale Inc.	Inv #288751		Cooper supplies			\$9.00
0000201980	Crown Trophy	Inv #99339		Name Badges for Lauryn Cleveland-Asst. Aquatics Mg			\$31.00

Check Number	Pay To	Invoice Number	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000201981	American Business Systems Inc.	Inv #40920237		Copier Usage/Lease Fees- December 2025			\$790.35
0000201982	Cooper Wholesale Inc.	Inv #288751		Cooper supplies			\$9.00

Check Number	Pay To	Invoice Number	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000201983	Cooper Wholesale Inc.	Inv #288751		Cooper supplies			\$9.00
0000201984	Crown Trophy	Inv #99339		Name Badges for Lauryn Cleveland-Asst. Aquatics Mg			\$31.00

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000201981						
Checks - Whitaker Bank 2680 Wilhite Drive Lexington, KY 40503						
Inv #9933	12/15/2025	1	Name Badges for Lauryn Cleveland-Asst. Aquatics Mg	100-521-10350-53015	PO 2026-00427, Line 1	\$31.00
			Hillview Stables LLC		Petting Zoo and Train for Flannel and Frost	\$1,800.00
Checks - Whitaker Bank 804 Westerfield Road London, KY 40744						
Inv #02	12/15/2025	1	Petting Zoo and Train for Flannel and Frost	100-521-27300-53345	PO 2026-00435, Line 1	\$1,800.00
0000201982						
Checks - Whitaker Bank Hillyard - KY						
Inv #6060	12/11/2025	1	Squeegee set for floor machine	100-522-10300-53735	PO 2026-00433, Line 1	\$131.83
Inv #6060	12/19/2025	1	Case of window cleaner, and case of rejuvinal for a	100-522-10300-53735	PO 2026-00440, Line 1	\$333.52
0000201983						
Checks - Whitaker Bank Minuteman Press						
Inv #14203			Train Stop Posters for Flannel & Frost			\$87.00
Checks - Whitaker Bank 751 Slone Drive Suite #15 Georgetown, KY 40324						
Job ID #14	12/15/2025	1	Train Stop Posters for Flannel & Frost	100-528-10300-52183	PO 2026-00431, Line 1	\$87.00
0000201984						
Checks - Whitaker Bank Party Animal Ballons LLC						
Inv #888617			Balloon Artist for Flannel and Frost			\$450.00
Checks - Whitaker Bank 103 Post Oak Path Apt #19 Georgetown, KY 40324						
Inv #8886	12/20/2025	1	Balloon Artist for Flannel and Frost	100-521-27300-53345	PO 2026-00434, Line 1	\$450.00
0000201985						
Checks - Whitaker Bank Republic Services #993						
Inv #0993-12/25/2025		1	PO Box 71068 Charlotte, NC 28272-1068			\$2,878.38
Inv #0993-12/25/2025		2	Garbage Services- SFAC			\$947.52
Inv #0993-12/25/2025		3	Garbage Services- Pavilion			\$485.29
			Garbage Services- Parks			\$1,445.57
0000201986						
Checks - Whitaker Bank SESAC						
Pay to #75	12/11/2025	1	Dance Music Performance License 2026			\$1,278.00
0000201987						
Checks - Whitaker Bank P.O. Box 737457 Dallas, TX 75373-7457						
Inv #7409	12/16/2025	1	Dance Music Performance License 2026			\$1,278.00
			Swim Pro Service, Inc.			\$1,304.70
Checks - Whitaker Bank 628 Kennedy Road Lexington, KY 40511						
Inv #7409	12/16/2025	1	2026 Monthly Swim Pro Pool Chemicals- Pavilion			\$1,304.70

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000201988			United Rentals (North America), Inc.			\$1,696.42
Checks - Whitaker Bank Inv #232878836-023, Inv #244968493-013, Inv #226962190-029, Inv #223121164 -035, Inv #232878836-024 P.O. Box 100711 Atlanta, GA 30384-0711 Rentals-Dec 2025 Yes						
Inv #2231	12/25/2025	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$142.00
Inv #2269	12/07/2025	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$319.00
Inv #2328	12/02/2025	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$297.00
Inv #2328	12/30/2025	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$297.00
Inv #2449	12/07/2025	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$641.42
0000201989			Verizon Wireless			\$1,452.30
Checks - Whitaker Bank Inv #6131252162, Inv #6131756925 P.O. Box 16810 Newark, NJ 07101-6810 One Talk Office Phones-December 2025 Yes						
Inv #6131	12/18/2025	1	Telephone Services- Admin, Aquatics, Facility Main	100-523-10100-52223		\$403.14
Inv #6131	12/18/2025	2	Telephone Services- Ed Davis Learning Center	200-523-10200-52223		\$48.69
Inv #6131	12/18/2025	3	Telephone Services- Pavilion	100-523-10300-52223		\$79.16
Inv #6131	12/23/2025	1	Cell Phone Services- Ed Davis Mgr.	200-523-10200-52233		\$49.66
Inv #6131	12/23/2025	2	Cell Phone Services- Admin, Aquatics, Facility Mai	100-523-10100-52233		\$781.98
Inv #6131	12/23/2025	3	Cell Phone Services- Pavilion Mgr.	100-523-10300-52233		\$89.67
Batch 5823 Total:						\$14,459.20

DATE	REMIT TO CODE	AMOUNT	Water Bills December 2025
1/9/2026	Georgetown Municipal Water	52.68	05751-001 200 Jacobs Dr-SFAC- Dec 2025
1/9/2026	Georgetown Municipal Water	44.68	07178-001 162-165 Scroggins Dr-Batting Cage- Dec 2025
1/9/2026	Georgetown Municipal Water	31.6	07178-002 Louie B Nunn Dr-Field #1- Dec 2025
1/9/2026	Georgetown Municipal Water	23.6	07178-003 162-165 Scroggins Dr Fields #2 & #4- Dec 2025
1/9/2026	Georgetown Municipal Water	23.6	07178-004 Louie B Nunn Dr Field #3- Dec 2025
1/9/2026	Georgetown Municipal Water	42.15	07178-005 162-165 Scroggins Dr Picnic Shelter-Dec 2025
1/9/2026	Georgetown Municipal Water	42.15	07178-006 Louie B Nunn Dr Concession Std-Dec 2025
1/9/2026	Georgetown Municipal Water	22.26	07178-007 Horseshoe Pit- Dec 2025
1/9/2026	Georgetown Municipal Water	23.6	14441-001 Royal Springs Park- Dec 2025
1/9/2026	Georgetown Municipal Water	23.6	14441-002 S Water Street Park-Dec 2025
1/9/2026	Georgetown Municipal Water	126.69	14464-001 151 Ed Davis Ln-Dec 2025
1/9/2026	Georgetown Municipal Water	31.6	14464-002 145 Ed Davis Ln- Dec 2025
1/9/2026	Georgetown Municipal Water	232.7	14505-001 1260 Cincinnati Pk- Dec 2025
1/9/2026	Georgetown Municipal Water	42.15	14505-002 1240 Cincinnati Pk- Dec 2025
1/9/2026	Georgetown Municipal Water	23.6	14505-003 O Long Lick Entrance- Dec 2025
1/9/2026	Georgetown Municipal Water	50.15	14505-006 Marshall Park Dr- Dec 2025
1/9/2026	Georgetown Municipal Water	601.82	14505-007 200 Jacobs Dr- Dec 2025
1/9/2026	Georgetown Municipal Water	44.06	14505-008 Long Lick Pk- Dec 2025
1/9/2026	Georgetown Municipal Water	22.26	14515-001 Scott Co. Park- Dec 2025
1/9/2026	Georgetown Municipal Water	302.41	14505-004 140 Pavilion Dr Upstairs/Skate PK-Dec 25
1/9/2026	Georgetown Municipal Water	6146.1	14505-005 140 Pavilion Dr- Dec 2025
Totals:		\$7,953.46	

DATE	REMIT TO CODE	AMOUNT	Gas Bills December 2025
1/7/2026	Columbia Gas of Kentucky	488.43	5791 - Prepayments: 0040005 146 Ed Davis Ln Gas Bill- Dec 2025
1/21/2026	Columbia Gas of Kentucky	5757.55	5792 - Prepayments: 0030006 140 Pavilion Dr. Gas Bill- Dec 2025
1/21/2026	Columbia Gas of Kentucky	463.31	5793 - Prepayments: 0050004 1240 Cincinnati Rd Gas Bill- Dec 2025
TOTALS:			
		\$6,709.29	

DATE	Vendor	AMOUNT	Cable/Internet Usage Fees December 2025
1/6/2026	Charter Communications	256.47	5767 - Prepayments: 257675701 140 Pavilion Dr Internet/Cable- Dec 2025
1/6/2026	Charter Communications	244.54	5768 - Prepayments: 135009401 151 Ed Davis Ln Internet/Cable-Dec 2025
1/6/2026	Charter Communications	130	5769 - Prepayments: 135010701 100 Fairgrounds Rd Cable/Internet-Dec 2025
1/6/2026	Charter Communications	99.99	5770 - Prepayments: 250219601 Louie B Nunn Dr Cable/Internet-Dec 2025
1/6/2026	Charter Communications	229.98	5771 - Prepayments: 135013001 140 Pavilion Dr Cable/Internet-Dec 2025
1/6/2026	Charter Communications	149.99	5772 - Prepayments: 135013601 1240 Cincinnati Rd Cable/Internet-Dec 2025
1/6/2026	Charter Communications	149.99	5773 - Prepayments: 135006201 200 Airport Rd Cable/Internet-Dec 2025
TOTALS:		\$1,260.96	

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 5905 Batch Description: Unpaid Bills (December Bills) Detail Batch Report Control Total: \$32,345.46
 Journal Date: 1/16/2026 Posted Date: 1/16/2026

Check Number Payment Type	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Number	Payment Description		Invoice Line Amount
						Cashed	Printed	
0000201990				Barco Products, LLC	Inv #INVRCO36587	Capital Projects- Kirby Gray Round Trash Receiptac	Yes	\$4,280.32
Checks - Whitaker Bank 24 N. Washington Avenue Batavia, IL 60510								
	Inv #INVR	01/05/2026	1	Capital Projects- Kirby Gray Round Trash Receiptac		Acct Number	Purchase Order Line	Invoice Line Amount
	Inv #INVR	01/05/2026	2	Capital Projects- Kirby Gray Round Trash Receiptac		400-551-10100-55319	PO 2026-00413, Line 1	\$4,267.88
						100-521-10600-53015	PO 2026-00413, Line 2	\$12.44
0000201991				Bishop's Small Engine Repair, INC	Inv #02-112807, Inv #02-113141	Chainsaw chains, chainsaw bar and weed-eater strin	Yes	\$222.94
Checks - Whitaker Bank 511 N Broadway Georgetown, KY 40324								
	Inv #02-11	01/05/2026	1	Chainsaw chains, chainsaw bar and weed-eater strin		Acct Number	Purchase Order Line	Invoice Line Amount
	Inv #02-11	01/13/2026	1	Chainsaw chains, chainsaw bar and weed-eater strin		100-522-10600-53735	PO 2026-00488, Line 1	\$119.96
						100-522-10600-53735	PO 2026-00488, Line 1	\$102.98
0000201992				Bluegrass Business Health	Inv #000007656, Inv #000007649	New hire/Random Monthly Drug Screenings-December 2025	Yes	\$50.00
Checks - Whitaker Bank 1002 Lexington Road Suite 21 Georgetown, KY 40324								
	Inv #0000	01/05/2026	1	Drug Testing Services		Acct Number	Purchase Order Line	Invoice Line Amount
	Inv #0000	01/05/2026	1	Drug Testing Services		100-526-10100-52153	PO 2026-00488, Line 1	\$25.00
						100-526-10100-52153	PO 2026-00488, Line 1	\$25.00
0000201993				Brenntag Mid-South, Inc.	Inv #BMS89354	2026 Monthly PAV Brenntag Pool Chemicals Jan 2026	Yes	\$992.47
Checks - Whitaker Bank PO Box 7410714 Chicago, IL 60674-0714								
	Inv #BMS	01/02/2026	1	2026 Monthly Brenntag Pool Chemicals- Pavilion		Acct Number	Purchase Order Line	Invoice Line Amount
						100-521-10350-53515	PO 2026-00067, Line 1	\$992.47
0000201994				Cintas Corporation	Inv #4254358416	Pavilion& Parks Entry Rugs/Outer Mats Monthly Clea	Yes	\$179.00
Checks - Whitaker Bank PO Box 630921 Cincinnati, OH 45263-0921								
	Inv #4254	12/31/2025	1	Pavilion& Parks Entry Rugs/Outer Mats Monthly Clea		Acct Number	Purchase Order Line	Invoice Line Amount
						100-526-10300-52999	PO 2026-00467, Line 1	\$179.00
0000201995				Comfort & Process Solutions LLC	Inv #607027	Quarterly PM Service on Aaon Units	Yes	\$1,982.00
Checks - Whitaker Bank Lockbox #880653 PO Box 29650 Phoenix, AZ 85038-9650								
	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount

Payment Batch Report

Inv #	Inv Date	Inv Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #6070	12/30/2025	1	Quarterly PM Service on Aeon Units	100-522-10300-52713	PO 2026-00485, Line 1	\$1,982.00
0000201996			Cooper Wholesale Inc.	Cooper supplies		\$646.06
Checks - Whitaker Bank			306 Oddville Avenue Cynthiaana, KY 41031	Yes		
Inv #2901	01/07/2026	1	2 box paper towels, 1 case 30x36/38x58 trash bags	200-521-10200-53015	PO 2026-00487, Line 1	\$113.75
Inv #2901	01/07/2026	2	4 box paper towels, 3- 30x36/38x58 trash bags, cas	100-521-10300-53015	PO 2026-00487, Line 2	\$385.75
Inv #2901	01/07/2026	3	1 case of bio conqueror, 2 cases of Blast	100-522-10300-53735	PO 2026-00487, Line 3	\$146.56
0000201997			Crown Trophy	Name Plate for New Parks Board		\$9.05
Checks - Whitaker Bank			2680 Wilhite Drive Lexington, KY 40503	Member Erin Hsu		
Inv #9943	01/07/2026	1	Name Plate for New Parks Board Member Erin Hsu	Acct Number	Purchase Order Line	Invoice Line Amount
0000201998			DC Elevator Co, Inc	100-521-10100-53015	PO 2026-00466, Line 1	\$9.05
Checks - Whitaker Bank			PO Box 24704 New York, NY 10087-4704	Monthly Scheduled Elevator		\$122.13
Inv #INV-4	01/01/2026	1	Contracted Maintenance and Repair Services	Maintenance Jan 2026		
0000201999			Ferguson Enterprises, Inc.	Yes		
Checks - Whitaker Bank			PO Box 100286 Atlanta, GA 30384-0286	Roof top air filter change		\$1,019.12
Inv #1225	01/07/2026	1	Credit for 16-20x40 Air Filters from Inv #8427953	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #8427	01/06/2026	1	20x25x2 (24), 16x20x4 (24), 20x24x4 (24), 18x24x2	100-522-10300-53735	PO 2026-00496, Line 1	(\$359.47)
0000202000			Georgetown News-Graphic	100-522-10300-53735	PO 2026-00493, Line 1	\$1,378.59
Checks - Whitaker Bank			PO Box 2168 Georgetown, KY 40324	Newspaper Advertisements for Shop		\$297.00
Inv #1225	12/31/2025	1	Newspaper Advertisements for Shop Small Holiday Fl	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1225	12/31/2025	2	Newspaper Advertisements for Concrete Flooring Bid	100-528-10300-53183	PO 2026-00472, Line 1	\$260.00
0000202001			Georgetown Tire Inc.	100-521-10100-53015	PO 2026-00472, Line 2	\$37.00
Checks - Whitaker Bank			1002 S. Broadway Georgetown, KY 40324	Tires for Unit #3 (Ford Flatbed)		\$600.00
Inv #INV1	01/05/2026	1	Tires for Unit #3 (Ford Flatbed)	Acct Number	Purchase Order Line	Invoice Line Amount
0000202002			Global Supply & Floor Equipment	100-522-10600-53765	PO 2026-00476, Line 1	\$600.00
Checks - Whitaker Bank			929 South Broadway Georgetown, KY 40324	1 case of coreless toilet paper		\$589.00
Inv #0202	12/29/2025	1	1 case of coreless toilet paper	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #0202	01/05/2026	1	Paper towels and 55 gallon trash bags for shop	200-521-10200-53015	PO 2026-00451, Line 1	\$100.00
0000202003			IWKYT	100-522-10600-53735	PO 2026-00461, Line 1	\$489.00
1/16/2026 3:52 PM				Dec 2025-May 2026 Digital Campaign		\$3,500.00
				for Pavilion		

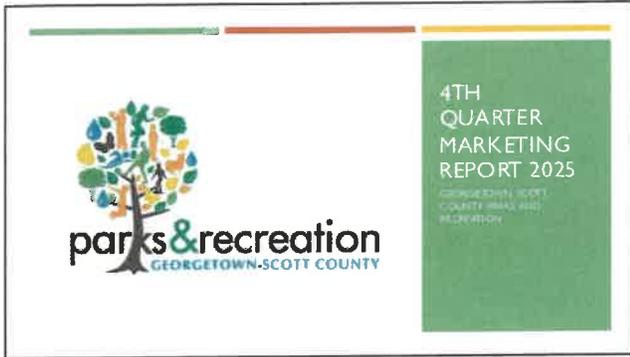
Payment Batch Report

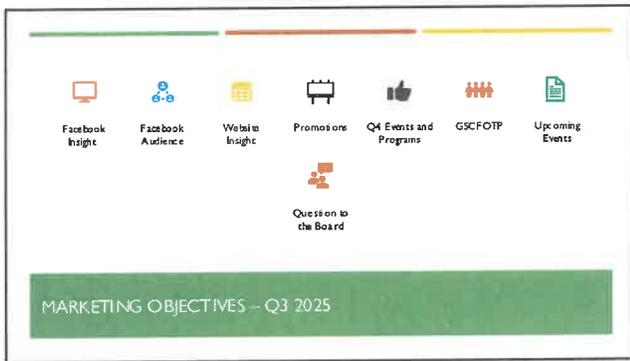
Checks - Whitaker Bank		PO Box 14200 Tallahassee, FL 32317-4200	Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #4062	12/31/2025	1	Dec 2025-May 2026 Digital Campaign for Pavilion	100-528-10300-53183	PO 2026-00495, Line 1	\$3,500.00
0000202004			KOI Auto Parts c/o Fisher Auto Parts	Inv #714-278704, Inv #714-278629	Oil and filters for units 3 and 17 (2015 Flatbed a)	\$139.61
Checks - Whitaker Bank		PO Box 2246 Staunton, VA 24402-2446	Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #714-2	12/29/2025	1	Oil and filters for unit 17 (2023 Dodge)	100-522-10600-53765	PO 2026-00460, Line 1	\$53.29
Inv #714-2	12/30/2025	1	Oil, oil filter, tail light bulb and oil change fo	100-522-10600-53765	PO 2026-00474, Line 1	\$86.32
0000202005			Lowe's Pro Rewards Credit Card/Synchrony Bank	Inv #72707, Inv #71602, Inv #97831, Inv #75429, Inv #84672, Inv #86207, Inv #90196, Inv #74514, Inv #77512, Inv #95669, Inv #75903, Inv #98248, Inv #87718, Inv #87735	Winter gloves, magic erasers, putty knife, drywall	\$1,502.94
Checks - Whitaker Bank		PO Box 669824 Dallas, TX 75266-0781	Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #7160	12/04/2025	1	4ft LED light fixture. (1)	100-521-10300-53015	PO 2026-00409, Line 1	\$82.63
Inv #7270	12/04/2025	1	Totes for life jackets and Christmas lights for pa	100-522-10600-53735	PO 2026-00417, Line 1	\$44.55
Inv #7451	12/15/2025	1	Paint and rollers for plywood backdrops for Flanne	100-522-10600-53735	PO 2026-00445, Line 1	\$143.90
Inv #7542	12/05/2025	1	Totes for life jackets and Christmas lights for pa	100-522-10600-53735	PO 2026-00417, Line 1	\$199.40
Inv #7590	12/26/2025	1	4-4ft LED lights, 4-3/8 knockouts	100-522-10300-53735	PO 2026-00453, Line 1	\$299.08
Inv #7751	12/16/2025	1	2-50lbs of sand and razor blade and refill blades	100-521-10300-53015	PO 2026-00437, Line 1	\$23.10
Inv #8467	12/08/2025	1	4ft LED light, power strip, ultra power strip.	100-521-10300-53015	PO 2026-00415, Line 1	\$125.63
Inv #8620	12/19/2025	1	Storage Totes for Aquatic Program Supplies	100-521-20350-53015	PO 2026-00469, Line 1	\$25.59
Inv #8771	12/30/2025	1	2 3/4" copper press couplings	100-522-10300-53735	PO 2026-00457, Line 1	\$6.62
Inv #8773	12/30/2025	1	2 3/4" repair copper press couplings	100-522-10300-53735	PO 2026-00458, Line 1	\$21.82
Inv #9019	12/10/2025	1	1 LED 2x4 light fixture	100-521-10300-53015	PO 2026-00423, Line 1	\$85.48
Inv #9566	12/22/2025	1	2 4ft LED light fixtures (pump room)	100-522-10300-53735	PO 2026-00449, Line 1	\$165.26
Inv #9783	12/03/2025	1	Winter gloves, magic erasers, putty knife, drywall	100-521-10300-53015	PO 2026-00403, Line 1	\$197.48
Inv #9824	12/23/2025	1	Flex adapter hose, step drill bit, 12"1-1/4" exten	100-522-10300-53735	PO 2026-00450, Line 1	\$82.40
0000202006			M2 Electrical Service	Inv #INV0008	New track and restroom lighting	\$5,050.00
Checks - Whitaker Bank		104 Morgan Manor Drive Georgetown, KY 40324	Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #INV0	12/08/2025	1	New lights for Pavilion track and restrooms	100-522-10300-53735	PO 2026-00459, Line 1	\$5,050.00
0000202007			Netgain Technologies, Inc.	Meraki Lisc 2025-2056		\$3,057.00
Checks - Whitaker Bank		Attn: Accounts Receivable PO Box 632311 Cincinnati, OH 45263-2311	Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #2296	12/24/2025	1	Meraki Lisc 2025-2056	100-527-10100-53525	PO 2026-00420, Line 1	\$3,057.00
0000202008			Sherwin Williams	Inv #18022144771225, Inv #1067- 1 gallon of blue paint		\$126.91

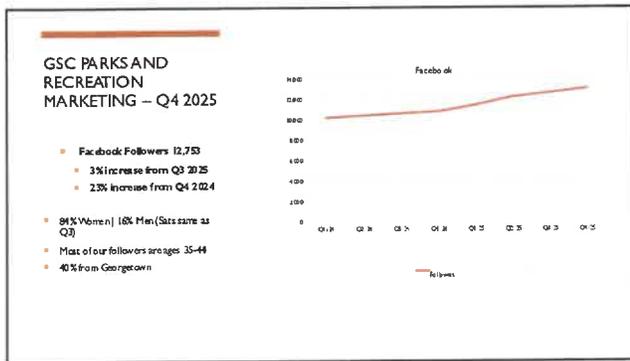
Payment Batch Report

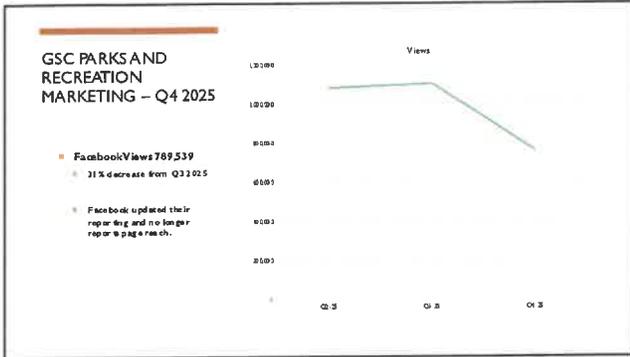
0000202013	WKYT	Inv #4181232-1	Air Time for Pavilion Advertising on Everyday KY 1	\$500.00
Checks - Whitaker Bank	PO Box 14200 Tallahassee, FL 32317-4200			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	
Inv #4181	12/31/2025	1	Air Time for Pavilion Advertising on Everyday KY 1	
			Acct Number	Yes
			100-528-10300-53183	
			Purchase Order Line	Invoice Line Amount
			PO 2026-00494, Line 1	\$500.00
			Batch 5905 Total:	\$32,345.46

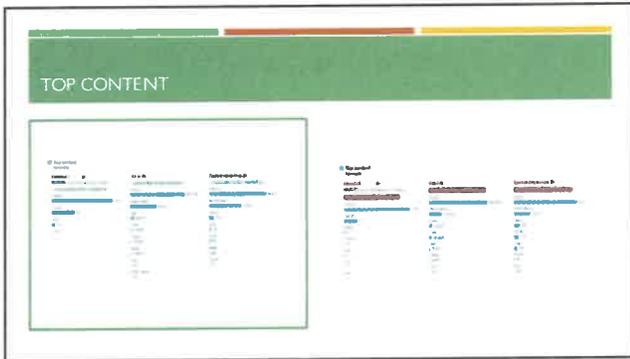
PAYMENT DATE	Unpaid Electric Bills	Amount	PAYMENT BATCH
1/20/2026	Kentucky Utilities Company	102.1	5877 - Prepayments: Late Electric 3000-3257-0123 1965 Oxford Dr- Dec 25
1/20/2026	Kentucky Utilities Company	10969.71	5878 - Prepayments: Late Electric 3000-0551-5782 140 Pavilion Dr- Dec 25
1/20/2026	Kentucky Utilities Company	625.06	5879 - Prepayments: Late Electric 3000-0417-3146 NA Marshall Pk DR PI- Dec 25
1/20/2026	Kentucky Utilities Company	45.32	5880 - Prepayments: Late Electric 3000-0687-3172 201 Airport Rd Flid #5- Dec 25
1/20/2026	Kentucky Utilities Company	49.64	5881 - Prepayments: Late KU 3000-0541-8292 201 Airport Rd Conc-Dec 25
1/20/2026	Kentucky Utilities Company	44.24	5882 - Prepayments: Late KU 3000-0613-7339 NA Airport RD Field #3-Dec 25
1/20/2026	Kentucky Utilities Company	716.58	5883 - Prepayments: Late KU 3000-0520-8115 200 Airport RD Aqu-Dec 25
1/20/2026	Kentucky Utilities Company	381.73	5884 - Prepayments: Late KU 3000-0489-5441 201 Airport Rd Conc St-Dec 25
1/20/2026	Kentucky Utilities Company	44.24	5885 - Prepayments: Late KU 3000-0424-4939 201 Airport Rd Field 4-Dec 25
1/20/2026	Kentucky Utilities Company	42.74	5886 - Prepayments: Late KU 3000-0613-6943 NA Airport Field 2-Dec 25
1/20/2026	Kentucky Utilities Company	129.43	5887 - Prepayments: Late KU 3000-0485-0149 900 Marshall Pk Flid 1- Dec 25
1/20/2026	Kentucky Utilities Company	45.57	5888 - Prepayments: Late KU 3000-0848-0968 599 Lisle Rd Scr Gt- Dec 25
1/20/2026	Kentucky Utilities Company	50.25	5889 - Prepayments: Late KU 3500-1281-8786 NA Brookling Cty Pk Blfld-Dec 25
1/20/2026	Kentucky Utilities Company	48.03	5890 - Prepayments: Late KU 3000-0358-2826 227 Markham DR Hrshpt-Dec 25
1/20/2026	Kentucky Utilities Company	241.73	5891 - Prepayments: Late KU 3000-0601-9321 NA Chambers Ave-Dec 25
1/20/2026	Kentucky Utilities Company	99.6	5892 - Prepayments: Late KU 3000-0501-2855 1080 Cincinnati Rd Blfld-Dec 25
		\$13,635.97	













GSC PARKS AND RECREATION MARKETING - Q3 2025

- Website
- 7,200 Users
- +25% increase from Q3 2024
- +2% increase from Q4 2024

WEBSITE

Quarter	Website Users
Q1/24	11,808
Q2/24	14,263
Q3/24	16,500
Q4/24	10,000
Q1/25	12,000
Q2/25	14,000
Q3/25	16,000
Q4/25	13,000

Reason for the decrease: We hosted more events this quarter where registration was not required.

PROMOTIONS

- Local Advertising
- Branch website content
- Board & Train
- Future Partnerships

WKYT

- Appear on the Every Kid by to promote opening hours
- Future Membership promotions for December and January

News Graphic

- Work with Ad to promote efforts for the facility

WKYT

- Season TV
 - Impress - 83461
 - Archie 14,361
 - Top 50 Shows Top Shows
 - Walt... 11677
 - Shrek 10,013,381
 - Davey 1770
 - Hulk 1111
 - Pink TV 5,55
- Top 12y Girls
 - 1000 Morgan
 - 4001 (Morgan)
 - 4014 (Gangnam)
 - 4016 (Gangnam)
 - 4017 (Gangnam)
- Season TV Programs
 - Impress - 83361
 - WKTV Live on
 - Impress - 83814

Q4 2025 PROGRAMS AND EVENTS

- Martial Arts (8)
- Movies in the Park (Free Event)
- Dance (12)
- Thrilled to Give (Free Event)
- Brunch with the Grinch
- Scott County Community Dinner (Free Event)
- Fun Express
- Night in the Park (Free Event)
- Kid's Kitchen (2)
- Dive-In Movie
- Swim Lessons (2)
- Homeschool Gym & Swim
- Fall Harvest (Free Event)
- Flannel and Frost (Free Event)
- Christmas Parade (Free Event)
- Youth Sports Tailgate Party (Free Event)

Q3 25 Total: 28 vs Q4 25 Total: 31
Revenue Generated Q3 25: \$7,505.67 vs Q4: \$34,388.51

EVENTS

- Thrilled to Give - Attendance: 1,200
- Brunch with the Grinch - Attendance: 65
- Movies in the Park - Attendance: 19
- Scott County Community Dinner - Attendance: 229
- Night in the Park - Attendance: 85
- Dive-In Movie - Attendance: 100
- Fall Harvest - Attendance: 640
- Flannel & Frost - Attendance: 1,070
- Youth Sports Tailgate Party - Attendance: 130
- Christmas Parade - Attendance: Over 1,000

COMMUNITY OUTREACH

ALL COMMUNITY WELCOMED

parks & recreation
SCOTT COUNTY RECREATION DEPARTMENT



FRIENDS OF THE PARK

- **Facilities**
 - Ingot Club and Brewery
 - Home of the Home
 - Light House Crown
- **Park Clean Up**
 - Total Collected 27 bags of trash and 20 volunteers
 - Parked Park Collected 3 bags of trash and 10 volunteers
- **1025 Activity**
 - 2 new public basketball goals for Boston Community Park
 - New maintenance cycling bike and maintenance Park
 - \$500.00 donated by Family Health Group at Broward Park Appraisal

HALL INDUSTRIAL SERVICES, INC.
 60 Jerry Rice LN
 SALYERSVILLE, KY. 41465

ESTIMATE

606-367-9362

Georgetown-Scott County Parks and Recreation
 140 Pavillion Dr.,
 Georgetown, Ky.
 40324

Estimate # 0000646
Estimate Date 12/29/2025

502-863-7865
 Ednal Maynard

Item	Description	Unit Price	Quantity	Amount
	<p>This estimate is for concrete floor repair and refinishing per requested by the scope.</p> <p>This will be for installation of a Urethane Cement System over the existing one. This will be similar or same system you have currently in place.</p> <p>I would like to do a sample if your organization chooses to use Hall Industrial Services as the contractor. We are very thorough in making sure our work is completed to the highest standards.</p>	85000.00	1.00	85,000.00
<p>NOTES: -This price includes materials and labor.</p> <p>-Per our discussion on 1/7/206 the budget in place of approximately \$85,000 dollars will complete the area around the swimming pools. Any product left over will be used in the areas requested by the facility.(It is estimated that the areas of the Changing Shower Rooms, Supply Room, First Aid Room, Lifeguard Room, Hallway, Pump Room and Office #111 will be able to be completed inside of the budget.)</p> <p>-We have a two-million-dollar insurance policy in place already where we service Toyota Motor Manufacturing daily.</p> <p>-We can easily complete this project in one month or less.</p> <p>-20 Years of experience</p>				
				Subtotal 85,000.00
				Total 85,000.00
				Amount Paid 0.00
				Estimate \$85,000.00



EXECUTIVE SUMMARY: Standalone Managed IT Services

To: City of Georgetown, KY – Parks & Recreation Department

From: NetGain Technologies (Zack Moscow)

Date: January 13, 2026

The Proposal

NetGain Technologies proposes separating Parks & Recreation from the general City IT agreement into a standalone **Technology OneSource Pro** plan. This shift creates a dedicated, remote-first support model specifically "right-sized" for the department's needs, decoupling you from the City's cost allocation.

Financial Impact

- **Current City Allocation:** ~\$12,000 / quarter
- **Proposed NetGain Plan:** ~\$10,485 / quarter (\$3,495/mo)
- **One-Time Onboarding:** \$2,500 (Discounted from \$7,500)
- **Result:** Immediate reduction in quarterly operational costs while gaining business email compromise protection, dedicated account management, and individualized consultative services.

Why This Model?

Based on a ticket volume analysis, Parks & Recreation does not require the heavy onsite retainer included in the current City agreement. Moving to this service model leverages a 24/7/365 remote support team that handles your volume efficiently without paying for unused onsite hours.

Scope of Services

- **Coverage:** Full support (network/endpoint/server monitoring, vendor support, warranty/license/asset management) for 17 users, ~25 workstations, 5 servers, and 4 locations.
- **Support:** Dedicated service team + Client Success Manager for budgeting/custom IT roadmap.
- **Cybersecurity:** Includes Advanced Patch Management, Managed Endpoint Detection (Threat Hunting), M365 Security, and Server Backup Protection.

Recommendation

Execute the Technology OneSource Pro agreement to secure operational autonomy, align IT costs with actual usage, and restore trust through a direct, accountable partnership.

**Parks & Rec - Technology
OneSource Pro**

QUOTE #071529 V1



NETGAIN
TECHNOLOGIES

**Talent and
Technology
Driving Businesses
Forward**

PREPARED FOR
City of Georgetown, KY

PREPARED BY
Zack Moscow



Zack Moscow

859-255-0155 x. 5000

zmoscow@netgainit.com



Why NetGain Technologies

NetGain Technologies focuses our entire firm around talent and technology. We are defined by our people, stay at the forefront of technological developments and are committed to exceeding client expectations.

KEY FACTS

- Serving the region since 1984, 6 offices in 5 states with national capabilities
- NetGain employed Network Operations Center (NOC), staffed 24x7x365
- Staffed by a team of more than 100 engineers holding 300+ technical certifications
- Supporting the systems and networks of 11,000+ computer users
- Distinguished as a SOC 2, Type II certified company
- Ranked by MSPmentor, now Channel Futures MSP 501, as a top Managed Services Provider (MSP)
- Internationally recognized as a Top 250 Managed Security Services Provider (MSSP) by MSSP Alert
- Named MSP of the Year by Channel Futures in 2022
- Named one of the best places to work in Kentucky

Core Values

- People First
- Above & Beyond
- Continuous Improvement
- Extreme Ownership

DIFFERENTIATORS

- SINCE 1984
- Local Help Desk Support
- AICPA SOC
- SOC 2, Type II certified
- Dedicated Security Team



Channel Futures
MSP 501



Channel Futures
SMB HOT 101
AN MSP 501 LIST





Zack Moscow

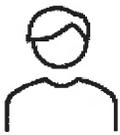
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Your Personal Team

We would like to introduce you to our leadership team and to the key stakeholders responsible for a smooth transition and set this partnership up for success.



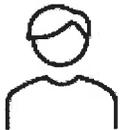
Client Success Manager

Your dedicated client success manager serves as the liaison between your team and NetGain's technical staff. They are your main point of contact and will meet with you consistently to go over your technology roadmap, review your budget, and proactively bring ideas/tools to the table that will empower your employees and drive your mission forward.



Service Delivery Manager

Your service delivery manager is responsible for the overall delivery of help desk support services provided to your organization. They can serve as an escalation point when needed and are always working with team members to grow skillsets, provide feedback and training, and ensure a positive client experience.



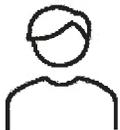
POD Leader

Your pod leader leads your dedicated pod team and works to ensure top-notch service. They interact directly with your team, taking service calls and troubleshooting issues that arise within your environment. They may serve as an escalation point when needed for the technical team servicing your account.



POD Team

The pod, about four technical support experts, is your first stop for any technical issue you or your end users have. When you call or email your pod, they create a ticket to track your issue and send you updates on the resolution. Your ticket is not closed until your issue has been resolved.



Cybersecurity Leader (if applicable)

This person is responsible to assess and define your organization's security posture to improve IT security controls and safeguard data assets. Working with your management team, they prioritize cyber threat concerns and recommends security needs to help protect your organization.



Professional Services Team

The professional services team steps in when a new technical solution is required for managing your business. This team consists of technical writers, project managers, and seasoned, highly certified IT consultants with years of experience. They drive internal processes and disciplines surrounding the adoption of new technologies to bring to you and maintain our existing technology stack.



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NetGain IT

Managed Services: Essential Security



Cybersecurity Services

In today's world of ever-expanding cyber threats, every organization must be prepared. Our cybersecurity services are based on documented information security best practices and proven technical safeguards. The result is a battle-hardened information security program that delivers 24/7 security posture visibility and insists on continuous improvement. With the rapid changes in the cyber security landscape, you must take action to ensure your data and your organizations are protected.

Overview of Cybersecurity Services

Virtual Chief Security Officer (vCSO)

At the Elite and Elite Secure levels of service, your organization will have a virtual Chief Security Officer on your NetGain team. The vCSO is both a highly experienced and educated security professional and strategist. They will make recommendations on how to improve your organization's cybersecurity and can play a critical role in forecasting your IT budget.

Annual Threat and Quarterly Vulnerability Assessment

NetGain's IT experts use a variety of methods to scan your virtual network and assess your physical assets. This allows our team to create a personalized report showing your organization's potential vulnerabilities and how we can remediate them. Your security team use proven security techniques, such as multifactor authentication and endpoint encryption, to tighten up your security posture.

Industry Regulation and Cyber Insurance

Your cybersecurity team is trained and certified in several regulated industries, including healthcare and financial services. Your dedicated support team and vCSO will work with you to understand the regulations your organization must meet and create a plan to meet them.

User Training

All the industry-leading security software and protocols in the world won't help if your organization is not trained on them. Your vCSO will work with you to create and execute a training plan for your organization's users.



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Response Times (SLAs)

Priority / Severity Level	Description	Assigned By	Resolution Plan By	Resolved Within
Priority 1 – Critical	A problem or issue impacting a significant group of users or any mission-critical issue affecting a single user. (e.g., network down, mission critical systems inoperable, impacting deadlines or causing financial impact to the business). Hourly communication until resolved.	12 Minutes	30 Minutes	4 Hours
Priority 2 – Urgent	No critical business impact, yet a significant issue affecting a single user; or an issue that is degrading the performance or reliability of the network, however services are still operational. Also includes support issues that could escalate to P1-Critical if not addressed quickly. Communication twice daily.	12 Minutes	1 Hour	1 Business Day
Priority 3 – Tier 1 Help Desk	DEFAULT PRIORITY LEVEL FOR ALL INBOUND TICKETS. No global business impact, no performance or reliability impact. General and routine help desk requests. Tickets in this priority are workstation centric with minimal server access required. Vendor management requests are deemed P-3. Communication upon resolution.	12 Minutes	2 Hours	3 Business Days
Priority 4 – Scheduled Service	Routine support requests that impact a single user, or non-critical software/hardware errors, or a future scheduled visit. Daily communication.	12 Minutes	Scheduled within 4 Hours	1 Month
Priority 5 – Monitor & Maintain	Monitor and maintain (Proactive maintenance, information requests, non-critical NOC maintenance, monitoring of a specific application of functionality over a period of time. Daily communication.	NO SLA	NO SLA	As Required



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Quote #071529 v1

Pricing

We believe in a "no surprises" approach – so, when possible, all Additional Work will be quoted at cost of materials and current hourly rates for personnel. Monthly reviews will then take place to account for any staff or technology changes at City of Georgetown, KY. This will ensure the pricing remains fair to both parties.

Users & Locations

	Qty
Number of Users	17
Number of Locations	4
Number of Servers	5

Non-Recurring Summary

Description	Amount
Initial Costs	\$2,500.00
Total:	\$2,500.00

Monthly Recurring Summary

Description	Amount
Pro Technology OneSource	\$3,494.61
Monthly Total:	\$3,494.61

Due at Signing

Description	Payments	Interval	Amount
Total Initial Cost			
Onboarding Fee & First Month Service	1	One-Time	\$5,994.61



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Appendix 1 - Technology OneSource - Services Defined

Dedicated Support Team - A support team of consisting of your dedicated support POD (inclusive of tier 2 engineers and a lead engineer), Client Success Manager, and Help Desk (Service Delivery) Manager providing day-to-day support of ongoing issues, analysis of recurring issues, and proactive maintenance of technology as it relates to your business.

Consultative Services - Provide consultative services to support our client's infrastructure and IT processes via our Service Delivery Team. This includes being present or available, as needed, to support the Client's third-party audit requirements.

24x7 Remote Help Desk Support - Available 24x7, Provider will provide technical support for enabled Active Directory Users. In addition to password resets, drive mapping, and general network support – help desk is extended to Microsoft Office Suite, Microsoft operating systems, Adobe, Remote Desktop, VMware View, and issues associated with the end-users' mobile devices.

Online Support Portal - Provider maintains a support portal to open service requests, review account information, and provide status of ongoing initiatives.

Third-Party Software Support (LOB Apps) - In addition to Windows updates, Provider has built an extensive list of third-party applications that can be automatically updated using our RMM platform. Provider will provide any updates to these third-party applications as requested. Custom application updates can be developed for an additional cost and maintained on an ongoing basis.

IT Vendor Support - Provider acts as the single point of contact for resolution of technical issues related to network devices and software on behalf of the client. Provider will create a service ticket and follow up with those IT vendors until resolved.

Real Time Support Chat - A support chat agent is rolled out with our monitoring agent to allow facilitation of chat-based support directly to your dedicated support team.

Cisco/Microsoft Unified Communications Support - Services include setting up new users, voicemail password resets, end-user support, and software version updates deemed necessary by Provider.

Backup Monitoring - Provider will monitor supported backup solutions with any failed backups investigated and worked to resolution.

Endpoint Monitoring - Our systems remotely monitor critical components of your network to ensure optimal performance. Monitoring includes Microsoft Windows servers, Microsoft Windows workstations, VMware servers, connectivity to firewalls, routers, switches, and other network attached/addressable devices. This service provides 24x7 notification for any monitored systems that fall outside of defined thresholds.

Event Monitoring - Beyond normal hardware and resource monitoring, provider monitors the status of services and events related to critical issues and anomalies to proactively identify issues. Any issues will be investigated and worked to resolution.

Advanced Network Monitoring - Our systems remotely monitor the critical components of your network to ensure systems are operating at peak performance. We monitor all Microsoft Windows servers, Microsoft Windows workstations, VMware servers, connectivity to firewalls, routers, switches, and other network attached/addressable devices. This service provides 24x7 notification for any monitored systems that fall outside of preset thresholds. Additional configuration and tools are deployed to perimeter network devices to monitor data flow and bandwidth utilization for networking anomalies and trends of data usage.

Patch Management - Microsoft patches and cumulative updates are applied to covered Windows endpoints running a supported operating system monthly.



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Appendix 1 - Technology OneSource - Services Defined (cont.)

Threat Hunting - Proactive security search through networks, endpoints, and datasets to hunt malicious, suspicious, or risky files and/or activities and perform analysis and remediation as required.

Microsoft 365 Data Backup – Provider installs a cloud backup solution to perform backup of Microsoft 365 Accounts. Exchange Online data is backed up once daily to ensure secure offsite storage with a thirty-day retention period. Accounts in addition to supported users are billed outside of the Technology OneSource agreement.

Microsoft 365 Managed Detection & Response - Security monitoring of Microsoft 365 to respond, in real time, to critical security threats like suspicious login activity, email tampering and forwarding, and privilege escalation attempts to stop account takeover attacks, like Business Email Compromise (BEC) at the source.

Risk & Compliance Assessment (every 12-18 months) - Provider conducts a risk assessment annually to evaluate potential risks and vulnerabilities to the confidentiality, integrity, and availability of essential data assets consistent with NIST guidelines.

vCSO Strategic Consulting (*Basic) - Provides business, technical, and administrative oversight to help prioritize cyber threats and recommend security needs in alignment to NIST standards by an accredited CISSP Member. Basic includes 40 hours of consulting. More hours can be purchased as an additional cost.

Multifactor Authentication - Provider will deploy and support multifactor authentication services for remote access internal and administrative systems as licensed through NetGain.

End User Training / Social Awareness - Continuous testing and education is provided through provider phishing simulation platform to test end user security awareness. Additionally, ad-hoc training programs can be scheduled for delivery throughout the customer database. Phishing Campaigns will be adjusted quarterly as required.

Incident Response Planning - Provider evaluates client readiness to recover in the event of an incident through planning, tabletop testing, and business continuity evaluation and makes recommendations for improvement.

Vulnerability & Pen Testing - Quarterly internal and external penetration tests are performed against all client assets to unveil potential risks and threats to the organization. NetGain Technologies will perform a quarterly internal and external scan with penetration testing of the LAN and WAN of the organization. A full report will be delivered and explained by a certified security expert each quarter.

Advanced Endpoint Protection - Provider supplies next generation endpoint protection software to facilitate host intrusion prevention system (HIPS), endpoint control, encryption, and auditing.

Device-level Encryption Enforcement – Encryption of data at rest is configured and maintained.

DNS-layer Cybersecurity - Endpoint Layer DNS Security is deployed to supply content filtering outside of corporate walls through DNS security.

Advanced Ransomware Prevention - Managed detection and response platforms to help provide real-time notification, remediation, and response to potential cyber event(s).

SOC-as-a-Service - Provider partners with MSSP Security Operations Center to provide managed detection and response for 24x7 coverage.

Security Information and Event Management (SIEM) - Provider deploys solution for single pane of glass view of all security events, syslogs, and other informational items to correlate action against threats, both inside and outside.



Zack Moscow

859-255-0155 x. 5000

zmoscow@netgainit.com



Endorsement Page

This Agreement is entered into on the date of signature between NetGain Technologies, LLC, a Kentucky corporation with a principal address of 2031 Georgetown Road, Lexington, KY 40511 ("Provider") and City of Georgetown, KY located at 1000 W Main St, Suite 1, Georgetown, KY 40324 ("Client").

- A. Provider is engaged in the business of providing certain information technology (IT) services as described in the foregoing Proposal; and
- B. Client desires to retain Provider to provide such services, and Provider is willing to provide such services as described in and under the terms and conditions of this Agreement.

Therefore, in consideration of the mutual promises in this Agreement, plus other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Services; Compensation.** Client engages Provider to provide the Services described in the foregoing Proposal and all attachments, exhibits, and/or schedules to it, which are incorporated by reference as if fully restated in this Agreement. Subject to the terms and conditions of the Agreement, Provider agrees to provide the Services and Client agrees to pay Provider the Fees and any other charges described in the Proposal or otherwise set forth in the Agreement. By signing below, Client accepts and agrees to be bound by the Proposal and all terms and conditions of the Agreement.
2. **Confidentiality.** The Proposal contains unpublished, confidential, and proprietary information of Provider. No disclosure, duplication, or use of any portions of the contents of these materials, for any purpose, may be made without the prior written consent of Provider.
3. **Terms and Conditions.** Provider is providing the Services and any Products (if applicable) subject to its standard terms and conditions stated at <https://www.netgainit.com/master-terms-and-conditions> (the "Terms"), including all LIMITATIONS OF LIABILITY AND LIMITATIONS OF WARRANTY stated in such Terms. The Terms are incorporated in this Agreement by reference as if fully restated in it and shall govern any matter arising out of or related to the Agreement, including the Proposal, any Services or Products provided by or through Provider, and/or any Scope of Work issued by Provider. Client has reviewed or had full opportunity to review the Terms and agrees to be legally bound by them. Client understands and agrees that the Terms may be updated from time to time, and by using, accessing, or accepting the Services or any Products, Client agrees to be bound by the Terms as updated. Capitalized but undefined terms used in this Agreement (including the Proposal) shall have the meaning given to them in the Terms.
4. **Term.** The term of the Agreement for Technology OneSource Services shall commence after the 30-day set-up period referenced in Section 1 of Exhibit A in the Terms and continue for a period of three (3) years (the "Initial Term"). At the end of the Initial Term, the Agreement will automatically renew for a successive period equal in length to the Initial Term (the "Renewal Term") unless either party provides written notice of non-renewal to the other party at least ninety (90) days prior to the expiration of the Initial Term. At the end of any Renewal Term or Additional Renewal Term, this Agreement will automatically renew for a successive period equal in length to the original Renewal Term (an "Additional Renewal Term" and together with the Renewal Term and the Initial Term, the "Term") unless either party provides written notice of non-renewal to the other party at least ninety (90) days prior to the expiration of the then-current Renewal Term, or Additional Renewal Term, as the case may be.
5. **Authority.** Client and the person signing this Agreement on Client's behalf represent and warrant that such person has the authority to bind the Client to these terms and conditions.



Baseline Preventative Maintenance + Managed Network Proposal

Prepared for: Georgetown-Scott County Parks and Recreation

Cover Letter

Dear Drew and Ed,

Thank you for your continued engagement in the strategic cybersecurity and IT planning process. We are pleased to submit this proposal for Baseline Preventative Maintenance.

There is no better time than now to enhance your cybersecurity and technology strategy. This plan will enable Georgetown-Scott County Parks and Recreation to operate more efficiently and securely well into the future.

Rest assured that our team will provide industry-leading services and support. Our Net Promoter score of 100 is best-in-class whereas the average Net Promoter Score in our industry is 24. Your organization will thrive with a trusted technology partner on your team.

After you have reviewed our proposal, please don't hesitate to contact us should you have any questions. We appreciate the opportunity to partner with your organization.

Sincerely,



Nick Landers, CMO



Eric Elder, CTO



Craig Willard, COO

The Net Promoter Score (NPS) measures the likelihood of customers to recommend a company to others. Best in class companies score 70-100.

SimplifIT is proud to have an NPS score of 100.



Executive Summary

The purpose of this proposal is simple: to give Georgetown–Scott County Parks and Recreation the kind of IT support that actually serves your mission—not just keeps the lights on.

Here's what we've learned working with community organizations across Central Kentucky: the technology you depend on every day should work like a well-run summer camp. Predictable. Reliable. No surprises. But too often, IT becomes the opposite—slow response times, getting bounced between support reps who don't know your setup, bills that don't make sense, and vendors who disappear when you need them most.

That's not how we operate.

SimplifIT was built differently. We don't wait for things to break and then bill you to fix them. We proactively monitor your systems, find problems before they impact families or staff, and keep you running smoothly so you can focus on what you do best—serving your community.

We also understand what's at stake. When your Wi-Fi goes down at the Pavilion, it's not just an inconvenience—families can't check in, programs get delayed, and your front desk can't process payments.

You're now charting your own path as an independent organization—newly separated from city and county IT—and you need a partner who understands you're not just switching vendors. You're building something from the ground up, and you need someone who will grow with you, not treat you like just another account.

That's exactly what we deliver: **Simplicity. Security. Predictability. Responsiveness.** Those four pillars aren't just talking points—they're how we run every client relationship, every day.

Why This Proposal Matters Now

Technology has changed, and so have the expectations of the families and community members you serve. There are several major trends happening right now that directly impact your operations—and we want to make sure you're prepared.

First, you can't afford downtime. If your Wi-Fi goes down for even a few hours during a busy time, the ripple effects are immediate—frustrated guests, staff unable to do their jobs, and a community experience that falls short of what Georgetown–Scott County deserves. We'll help you understand exactly what downtime costs your organization—and more importantly, how to prevent it.

Second, you've outgrown the "one size fits all" support model. At a large MSP, small accounts like yours often get stuck in Tier 1 limbo—transferred from rep to rep, waiting on hold, working with people who've never heard of Civic Rec or don't understand why guest Wi-Fi matters so much. You don't have a dedicated contact who knows your team, your facilities, or your seasonal rhythms. That's frustrating, it's inefficient, and frankly, it's not what you're paying for. You need a partner who picks up the phone, knows your name, and understands your world.

Third, your network is the backbone of everything you do. Member check-ins. Payment processing. Program coordination across four locations. Guest Wi-Fi that works seamlessly for families. Staff accessing Paycom, PowerDMS, and Microsoft 365 without delays. When your network isn't rock-solid, none of that works the way it should—and your team spends more time troubleshooting than serving the community. The good news? There are specific, practical steps we can take to make your network more reliable, more responsive, and easier to manage.

Fourth, cybercriminals don't care that you're a parks department. Attacks are happening more often, they're more sophisticated, and small-to-midsize organizations are prime targets because they often lack the layered security that larger enterprises have. A ransomware attack could lock you out of Civic Rec during registration, expose sensitive member data, or take your systems offline for days.

Lastly, cyber insurance companies are also getting serious—they now require businesses to have real,



proactive cybersecurity in place, not just a firewall and hope. We help our clients meet these standards so they stay protected and keep their premiums reasonable.

Why SimplifIT?

You're not looking for another vendor. You're looking for a true partner—someone who understands your mission, responds when you need them, and helps you stay ahead of problems instead of constantly reacting to them.

That's us.

We've worked extensively with community organizations, nonprofits, and mission-driven teams, and our clients will tell you: we get it. We understand your workflows, your seasonal peaks, and the daily realities of running programs that serve real families. We also know you don't want to become an IT expert—you just want technology that works, Wi-Fi your guests can count on, and a team that picks up the phone and actually knows who you are.

When you partner with SimplifIT, you're not getting a call center or a ticket queue. You're getting a dedicated team, a single point of contact, and a proactive approach that aligns your technology with your mission. No surprises. No Tier 1 runarounds. No wondering whether your small account matters. It does—and we'll prove it every day.

We've invested heavily in the tools, systems, and expertise to take the stress out of IT and cybersecurity—so you can get back to doing what you do best: creating experiences and opportunities that make Georgetown and Scott County a great place to live.

Let's build something solid together—for your team, and for your community.

About SimplifIT

SimplifIT is a Kentucky-based IT and cybersecurity firm built on a simple idea: leaders of mission-driven organizations shouldn't have to worry about technology—they should be free to focus on the people they serve.

We're headquartered in Frankfort and work with organizations across Kentucky—from Lexington and Louisville and the surrounding counties. Our clients include community organizations, nonprofits, school districts, healthcare providers, professional services firms, and manufacturing companies—organizations where reliable technology isn't just a convenience, it's essential to serving the public and fulfilling their mission.

We've been doing this work for over 40 years. Our leadership team has managed complex technology environments, earned national recognition for IT excellence, and built SimplifIT around one core belief: proactive support beats reactive firefighting, every single time.

How We're Different

Most IT companies work in firefighting mode. Something breaks, you call, they fix it, they bill you. Repeat. That's not a partnership—that's a transaction. And it keeps you constantly reacting instead of running your organization with confidence.

SimplifIT works differently. We monitor systems before problems happen, we know your environment when you call, and we keep things running so your team can stay focused on what matters.

Everything we do is centered around those four pillars you read about earlier—Simplicity, Security, Predictability, and Responsiveness. They guide how we design solutions, respond to issues, and build relationships with every client.

Our Experience with Community Organizations

We work well with community organizations, and public-serving entities because we understand your world. We know the pressure of registration deadlines, the coordination required across multiple facilities, the seasonal staffing changes, and the frustration when guest Wi-Fi isn't working on your busiest day of the year.

Our clients in the public sector trust us because we don't just manage technology—we align it with how they actually operate. That means understanding membership software like Civic Rec, cloud-based systems like Microsoft 365 and PowerDMS, payment processing, multi-site coordination, and the importance of guest Wi-Fi that just works.

We also understand that parks departments operate differently than large corporations. You need flexible support that fits your budget, straight answers without technical jargon, and someone who picks up the phone and knows your setup.

When you partner with SimplifIT, you're not getting a call center or a vendor who disappears when things go wrong. You get direct access to people who know your name, understand your facilities, and respond when you need help.

What We Believe

Technology should serve your mission—not complicate it. Our job is to build reliable systems, protect your data, and make sure you're not stuck dealing with IT headaches when you should be serving your community.

We use proven monitoring tools, layered security, and regular maintenance to protect our clients from threats and prevent problems before they cause disruptions. We document everything so you're never left wondering how something works. And we stay ahead of requirements like cyber insurance standards so you're covered and not caught off guard.

Our approach has been refined over decades, and the result is straightforward: our clients don't stress about IT. They focus on their mission, and we make sure the technology supports it.



Why Central Kentucky Organizations Choose SimplifIT

Because we're local. We're responsive. We're experienced in serving organizations that depend on reliable technology to serve the public. And we treat every client relationship as a partnership—not a contract.

When leaders are confident their technology is in good hands, they're free to focus on what matters most: delivering great programs, serving their communities, and making a real difference in people's lives.

That's the SimplifIT difference. And that's what we're here to deliver for Georgetown—Scott County Parks and Recreation.

Lastly, read what some SimplifIT clients have to say.

Proactive Experts We Enjoy Working With

Before we partnered with SimplifIT, we relied on traditional tech support and struggled with our IT and cybersecurity strategy. Now, we have experts on our side who are familiar with our environment and proactively make recommendations to enhance our security and efficiency. These guys do great work and are great to work with!

- Troy Roberts, Executive Director, Blue Grass Community Action Partnership



A True Partner That Delivers Results

"From the beginning of our relationship, the principals of SimplifIT sat down with us and listened to our needs and challenges. They took the time to understand our situation and developed a plan of action for taking over and improving our IT and cybersecurity processes. The level of service from the team at SimplifIT is outstanding! Our people get clear and direct assistance every time they need IT and cybersecurity support. Hands down, I would recommend making SimplifIT part of your team. They will adapt and maneuver to wherever you are with your technical understanding and help you achieve your business objectives."

- Bill Ford, President, Grayhawk, LLC



Now We Are Confident With Our Technology

“Before we partnered with SimplifIT, we feared technology and cybersecurity as much as we saw them as a tool. Now our perspective has changed to where we see technological opportunities to create efficiencies and better protect our organization. With SimplifIT as a partner, there are so many more opportunities that we feel comfortable with and confident in moving towards. I highly recommend the team at SimplifIT.”

- Richard Vincent, Associated General Contractors of Kentucky



The Best IT Support We've Ever Had

“We appreciate everything SimplifIT does to support our business. They offer the best IT security and support we've ever had. If you aren't using SimplifIT for managed services, you need to be. They keep our business running safely and smoothly on a daily basis and are always there when we need them. They are the best of the best.”

- Kelley Hawkins, Everyday Matters



We Get Results & Peace Of Mind

“Partnering with SimplifIT has produced tangible results for our firm. We have become more proactive and efficient than ever. Knowing that our systems are being constantly monitored and that we are implementing the best cybersecurity tools available provides tremendous peace of mind for our team. If you are interested in a more strategic approach to technology and cybersecurity, I highly recommend SimplifIT.”

- David Harrod, Harrod & Associates, P.S.C.



I Don't Worry About Technology Any Longer

“Before working with SimplifIT, we weren't sure how secure we were and had trouble getting prompt IT support. With SimplifIT, I don't have to worry about my data and systems being in danger. SimplifIT is proactive to changing cyber threats and they help us feel safe. They stay in contact with our company on a regular basis and are always just a phone call away! If you are in the market for an IT security and support partner, it's better to go with THE BEST than to save a few dollars.”

- Lynn Faulkner, Former Executive Director, Kentucky Association of Master Contractors



Process

We will work closely with you to build and fulfill your needs quickly. We will do this by establishing clear goals and a comprehensive solution based on Georgetown-Scott County Parks and Recreation's needs.

Our process to achieve this is as follows:

Phase 1: Initial Consultation

Previously, we had an introductory meeting. We determined it would be beneficial to conduct a technical discovery meeting to identify the current state of technology at Georgetown-Scott County Parks and Recreation. Upon completion, we identified key points of emphasis for current and future technology needs.

Phase 2: Solution Model

Our team will work with you to implement custom-designed technology support and cybersecurity solution.

The solution includes remote access capabilities and cybersecurity solutions on a continual basis, as described in the "Solutions" section of this document, and has been tailored specifically for Georgetown-Scott County Parks and Recreation.

Phase 3: Implementation

Once we have agreed upon the solution, our team will begin implementation immediately. The first step is onboarding comprised of a proven framework including communication of service definitions, data collection, information review, and service handoff.

Points of Emphasis

During our initial meeting, we identified some key points of emphasis for Georgetown-Scott County Parks and Recreation. The following emphasis areas and solutions need to be carefully examined to develop a successful preventative maintenance and IT Support strategy.

Emphasis Areas	Current (Yes/No)	Baseline Preventative Maintenance
100% Satisfaction	NO	YES
Quality Commitment	NO	YES
Make Things Right If We Fall Short	NO	YES
Excellence In Service Experience	NO	YES
Monitoring Agent (RMM)	NO	YES
24/7/365 Advanced Performance Monitoring	UNSURE	YES
Service Auto-healing	UNSURE	YES
Unlimited Common File Backups (30 day retrieval)	UNSURE	YES
Microsoft OS Patch Management (workstations and servers)	UNSURE	YES
Third-Party Patch Management	UNSURE	YES
Helpdesk Ticketing Services	YES	YES
Scheduled Preventative Maintenance	UNSURE	YES
Password Vault	UNSURE	YES
24 x 7 Security Operations Center	UNSURE	YES
Managed Detection & Response	UNSURE	YES
Web Content Filtering	UNSURE	YES
Microsoft 365 Backup	UNSURE	YES

Solution Model

Services included in this proposal

Preventative services include our complete, pre-defined cybersecurity stack and IT support platform designed and supported by our in-house IT consultants and 24 x 7 Security Operations Center.

Guarantees		Support	
100% Satisfaction Guarantee	Included	Billable Remote Support	Included
Complete Information Privacy	Included	Unlimited Onsite Support	Billable
Make Things Right If We Fall Short	Included	CTO Services	N/A
Excellence in Service Experience	Included	Small Projects* (3) 5's	N/A
Meet Service Level Agreement	N/A	Large Projects	Billable
Support Prioritization	Included	New PC Install and Setup	Billable
Onsite On-Time Guarantee	N/A	User Changes - Currently Covered Workstation	Billable
Priority Response For Emergency Issues	N/A	Discounted Project Rates	N/A
		Helpdesk Ticketing Services	Included
		License and Asset Management	Billable
		Monthly Health Report	N/A
		Monthly Closed Tickets	N/A
		Service Level Agreements (Low, Med, High) when requested	N/A
		Security Awareness Reporting	N/A
		Bi-Annual Security Assessment	N/A
Quality Assurance		Hosting	
Monthly Technology Reviews with Leadership	N/A	Virtual Server Implementation	Billable
Monthly Quality Assurance Calls	Included	Phone Hosting	Billable
Dedicated Account Manager	Included	Fax Hosting	Billable
Backup			
Daily Bare Metal Backup for Workstations	Included		
Daily Office 365 Suite Backup	Included		
Develop Disaster Recovery Plan	Billable		

Monitoring	
24/7/365 Advanced Monitoring	Included
Service Auto-healing	Included
Monitoring Agents (RMM)	Included
Scheduled Preventative Maintenance	Included
Application Tracking (When requested)	N/A
Self-service Ticket portal (When requested)	N/A
Custom Alerts (Where Possible)	N/A
Secure Remote Access (When Requested)	N/A
Automated Software Deployment (where possible)	N/A

Compliance	
HIPAA Assessments, P&P, BAA Management	Billable
HIPAA Compliance Support	Billable
Bloodborne Pathogens Training	Billable
PCI Compliance	Billable

Infrastructure (Where applicable)	
Firewall	Included
Network Switches	Included
Access Points	Included

Security	
Anti-Virus Protection	Included
Anti-Malware Protection	Included
Anti-Ransomware Protection	Included
Microsoft Patch Management	Included
Third-Party Updates (Google Chrome, Mozilla, Adobe)	Included
Web Content Filtering Security	Included
Advanced Cybersecurity OS Hardening	N/A
Dark Web Monitoring	Included
Users Security Training (Weekly & Annual)	Included
Monthly Security Newsletter	Included
Employee Security Score	Included
Policy & Procedure Templates	Included
Phishing Testing	Included
Email On-Demand Phishing Analysis	Included
Application Whitelisting	N/A
Password Management Vault (Covered Staff Only)	Included
Computer Encryption	N/A
Office 365 Management	Billable
Email Security	Included
24 x 7 Security Operations Center	Included
Email Hardening SPF - DMARC - DKIM	Billable

Benefits of Managed Services

Total network "peace of mind". Your time is precious. We know you have more important issues to deal with than your computer network. It is, however, a critical enabler to your business and in need of attention to ensure it's running predictably, optimally, and securely. Our fully managed program is the ideal solution for an organization like yours; an organization that demands the utmost in network reliability, security, and quality service.

Our Baseline Preventative Maintenance Service provides essential preventative maintenance for a fixed monthly price – it's that simple.

We provide all of the benefits of an internal MIS department for a fraction of the expense of staffing one yourself. We reduce the business impact of IT failures by minimizing their occurrence and any unforeseen issues are dealt with as a top priority. All aspects of your network are covered: security, data protection, applications, and hardware.

When you outsource the management of your important IT resources to us, it's a partnership. Our comprehensive approach means we are your IT department. By optimizing your network's performance, it will work at the peak efficiency and reliability levels that your business demands, allowing you to focus on running your business, not your network. Security, networking, data protection, and on-demand user support - we handle it all for a flexible, yet predictable price.

Proposal Assumptions

Experience has taught us that current technology is the key to business continuity. When businesses utilize old technology, the efficiency of the organization drops in areas not commonly found. In fact, recent research shines a spotlight on this:

A recent Oxford Economics study where 3,000 businesses were surveyed, shows that employees waste upwards of 48 minutes a day just waiting for their computers to respond. That is a lot of time looking at hourglasses and spinning wheels. This same study estimates that slow work computers account for a total of 7.5 billion dollars a year lost in the United States alone. Now, imagine the unbelievable sum of money that businesses across the whole world waste for the same reason. This is the true cost of slow computers.

With SimplifIT Managed Services, we make the assumption during the proposal phase that your technology is current and set up properly. We outline guidance below that is our standard. During the onboarding Phase, if the equipment covered under this proposal does not meet SimplifIT guidelines, devices will need to be upgraded in order to be covered. Any server misconfigurations found during the onboarding process will be billed outside of the contract to ensure the environment is secure.

Technology Standards

Items

Requirements

Operating Systems

Must be Windows 11 Professional for workstations and Server 2019 for servers

Servers

Must be less than 5 years old and under OEM Support

Workstations

Must have processors newer than 3 years old, 16GB of RAM, 256GB SSD HD

Firewall

Must be currently supported by the manufacturer, be able to support current bandwidth from ISP, and meet security requirements

Access Points

Must support 5g service

Switches

Must be able to support 1-gigabit throughput

Overview of Services

24/7/365 Advanced Performance Monitoring - SimplifIT provides data-driven insight to your network by identifying devices that are performing below standard so that you can take action to replace them before productivity takes a hit.

3rd Party Application Patching - While it is critical to patch windows operating systems, it is just as important to patch applications such as adobe acrobat or even google earth. SimplifIT monitors all applications on your workstations and updates any solution we find that is in need.

Advanced Anti-Virus/Anti-Malware/ Anti-Ransomware - Industry-leading advanced anti-virus and anti-malware EDR protection that detects malicious activity and responds by shutting that activity down.

Advanced Cybersecurity Configuration - Third-Wall is a sophisticated cybersecurity solution based upon a 54-point protection plan that is enabled with our services by default.

Application Tracking - SimplifIT can monitor for particular software that you do not want on your network so they can be removed.

CatchPhish - Outlook plugin designed to evaluate emails instantly for the likelihood of the email is a phishing attempt.

Computer Encryption - Centrally enforce and manage workstation encryption

Custom Alerts - From time to time, there may be the need to monitor something on the workstation outside of our normal alerts. If SimplifIT is capable of creating the custom alert internally, SimplifIT will not charge to create it.

Dark Web Monitoring - Monitoring the Dark Web for stolen credentials that are known to lead to compromises. This is monitored 24/7.

Daily Bare Metal Backup for Workstations - SimplifIT will perform a full workstation backup on Microsoft and Mac operating systems Daily. While SimplifIT can complete a full restore on Microsoft OS, Mac OS does not allow for a bare-metal restore. Instead, Mac OS will need to be reinstalled followed by a full restore of data from this backup.

Discounted Project Rates - Because you are an existing client, you will receive a discounted rate on Project hours for any project-related professional services while under contract.

Email On-Demand Phishing Analysis - You will have a "catch Phish" button within outlook that you can use to assess a new email. This assessment will review language, links, and attachments followed by a grade for level of riskiness.

Email Security - Every covered employee will receive advanced spam filtering which minimizes productivity time lost due to viewing junk mail while also greatly reducing the ability for malicious emails to reach employees.

ESS - Employee Security Score similar to a FICO score meant to bring awareness to potentially risky staff members who are not focused on training in cybersecurity.

Help Desk Ticketing Services - SimplifIT delivers an advanced helpdesk ticketing system to ensure all issues are addressed quickly and to the expectation of the employee. This system ensures consistent communication on the issue and the ability to respond to surveys utilized for evaluating our services delivered.

License and Asset Management - We will provide, anytime you ask, a list of licenses (whatever has been provided) and a list of all assets covered us SimplifIT

Monitoring Agents (RMM) - This is the software we use to centrally manage your endpoints.

Monthly Security Newsletter - A newsletter is sent to every covered employee monthly discussing topics in the cybersecurity space.

Monthly Technology Reviews with Leadership - Every month SimplifIT will have a short technology review with your leadership team to discuss any needs or problem areas.

Office 365 Management - SimplifIT will manage Microsoft 365 as a "business as usual" service. This does not include advancing cybersecurity posture which requires a project.

Operating System Patching - SimplifIT will monitor Microsoft patches as they come out and apply as needed without any interaction on your employees' part.

Password Management Vault - This is a password management application that is available for all covered employees helping to reduce the need to remember complex passwords necessary to stay secure. An iOS application is available also.

Phishing Testing - An automated phishing campaign is sent to every employee weekly. Results are delivered to your dashboard.



Policies and Procedures Templates - Offered as "a place to start", these templates are meant to help you get started if you do not have existing security policies. Use at your own discretion.

Scheduled Preventative Maintenance - Throughout the day, our services will monitor computers for problematic issues and run fixes against them to resolve them before the end-user is ever aware.

Secure Remote Access - SimplifIT will provide a secure portal to remotely access your work computer when requested.

Security Training - Every covered employee will be provided, on an annual basis, a 30-60 minute video focusing on topics related to cybersecurity followed by a test and certificate. Additionally, short 2-3 minutes security training videos are delivered each week.

Service Auto-healing - SimplifIT monitors workstation and server services and restarts any services that have been turned off.

User Changes | Currently Covered Workstation - At any point that you need to add or remove users from a covered workstation, this will be included as regular support.

Unlimited Remote Support - During open business hours, covered employees can open tickets for any issue they may have on any covered device without incurring any extra fees. This does not cover onsite support.

Web Gateway Security - Software that monitors every website you access against a database of known malicious websites to minimize the chance you interact with a malicious website.

Weekly Security Training - An email is sent to every covered employee on a weekly basis with a 2-3 minute video focusing on a particular topic related to cybersecurity.

Zero-Trust Environment - We implement solutions that block unknown/unapproved processes from running inside your environment.



SimplifIT, LLC
 102 Enterprise Dr, STE A
 Frankfort, KY 40601
 United States

T: 502-783-6630

Order	22252 v2
Date	2026-01-14
Expires	2026-02-12
Contact	Nick Landers

Prepared for Georgetown-Scott County Parks and Recreation
 Drew Beckett
 140 Pavilion Drive
 Georgetown, KY 40324
 United States

T: (502) 863-7865
 E: dbeckett@gscparcs.com

ACCEPT / AGREE

BPM + Managed Network Support

Services

Monthly Fees

Item	Qty
BPM User	17
Baseline Preventative Maintenance User includes M365 Backup, Email Security, Email Encryption, Password Vault, and 24x7 Microsoft Cloud Monitoring	
BPM Workstation	25
Baseline Preventative Maintenance Workstation includes patch management, endpoint detection and response (EDR), 24x7 SOC Monitoring, Common File backups (30-day retention)	
Cybersecurity Training - 11-20 Users	1
Cybersecurity Suite - Includes security training, policy templates, Phishing Testing, Darkweb Monitoring, email analysis, and more.	
Remote Managed Firewall	4
Remote Managed Firewall - Monitor and manage firewall, maintain firmware and updates, resolve firewall related issues.	
Remote Managed AP - Per Pair	2
Remote Managed AP - Per Pair - During business hours we will monitor and manage up to 2 wireless access points, maintain firmware and updates, resolve wireless access point issues. On-site service will be billed at our current hourly rate.	
Remote Managed Network Device	2
Remote Managed Network Device	

** Recurring fees billed monthly with 1 upfront payment(s).*

Monthly Subtotal **\$3,435.00**

Onboarding

One-Time Fees

Item	Qty
Professional Onboarding Services[†]	1
Professional onboarding services. Includes site readiness review, security suite deployment and configuration, management tools deployment and documentation of site.	

One-Time Subtotal \$3,435.00

Summary

† Non-taxable item

Please contact us if you have any questions.

Total One-Time	\$3,435.00 USD
Total Monthly	\$3,435.00 USD
One-Time	\$3,435.00
Recurring Up-front	\$3,435.00*
Total Up-front	\$6,870.00 USD

* Recurring fees billed monthly with 1 upfront payment(s).

ACCEPT / AGREE

Terms & Conditions

1. If quantities above differ after onboarding, billing will be adjusted for accuracy.
2. This proposal has an expiration date.
3. This agreement term is month-to-month.
4. Any Microsoft 365 licenses purchased through SimplifIT on an annual basis commit financially for the full duration of the Microsoft annual contract.
5. The terms of this agreement may be changed upon the discretion and agreement of both Nick Landers and Drew Beckett .
6. All support tickets are billable in .50 hour increments.
7. Support or project hours may be purchased in advance at a discounted rate.
8. Onboarding fees are billed hourly.
9. Onboarding will be scheduled once first months' invoice is paid.
10. The first month will not be prorated.
11. Signature on this proposal/agreement acknowledges Georgetown-Scott County Parks and Recreation 's awareness that any device not meeting included Technical Standards Requirements agree to work with SimplifIT to develop a plan for migrating to currently supported Operating systems. SimplifIT is not responsible for any cybersecurity issues associated with currently used operating systems and/or software that are end of life.
12. Baseline Preventative Maintenance package is a reduced pricepoint package. It does not include all available advanced cybersecurity solutions.

Additional Costs

There may be additional costs incurred that are not reflected in the above cost summary that is found after the project starts and may include the following:

- Expenses: SimplifIT may incur costs relating to the purchase of physical materials, or any other items that are not included in the proposal. Georgetown-Scott County Parks and Recreation shall reimburse SimplifIT for related expenses.

Billing

Managed services fees are invoiced monthly. Invoices are sent on the 15th of each month and are due on the 1st of the following month. Our standard payment method is ACH. Non-standard payment methods such as checks or credit cards require a 3.5% convenience fee. Late fees apply after 10 calendar days past the due date.



By: Exact IT Consulting

Proposal for Services

SERVICE STRATEGY

Through our recent discussions, we understand that you require a higher-level technology service than standard network support alone. The following approach will be implemented to provide you with a partner to guide your short and long-term technology strategy and ensure that implementation and support actions are aligned with your business objectives and effectively implemented.

Our approach is based on three (3) workflow/resource levels.

The CIO On-demand level will provide you with technology strategy and business alignment assistance. We will set up quarterly meetings with your team to discuss the current state of your systems, recent activities and ongoing alignment with your technology goals. Potential projects and initiatives will be discussed, budgeted and decided upon, and any issues or concerns will be addressed appropriately.

Your overall account activities and technology plan development and maintenance will be coordinated at the project management level. The project manager will remain in constant contact with the technical support and implementation team to drive and track current service and projects and will analyze the potential for new technology initiatives. Current project status, potential initiatives, and any concerns will be communicated to the CIO On-demand advisor to further analyze and address appropriately. Quarterly meeting preparation and scheduling will be coordinated at this level.

The technical support and implementation team will be your primary point of contact for day-to-day service needs and general technology consulting. In addition to technology project implementation, they will address daily service issue tickets, and provide helpdesk support as needed. You will have a primary technician in this role that will leverage internal assistance as needed for service issues, projects and helpdesk support. The primary technician will communicate your system status and needs to the project manager and CIO On-demand advisor and will assist in the preparation activities for the quarterly meetings.

The objective of this approach is to create an environment of iterative business/technology alignment, strategic thought, proactive management and reactive support; all working in sync through effective communication channels and structured steering. Additionally, this approach will provide you with transparency through the living technology plan that will be maintained and will keep you involved in the steering process through the quarterly strategy meetings.

Regular Monthly Maintenance

To optimize the functionality of your systems, we have developed a systems maintenance process to follow each month which corresponds to industry best practices and is continually growing. We can analyze, track and correct functionality issues such as error logs, disk space and battery backup reliability, System Updates to name a few and we can also analyze upgrade needs for hardware, software, security and disaster recovery. We have developed our system to be consistent, historical and holistic in its approach.

- 60+ point check on the system every month. The check ensures that critical components of the system are identified and functioning

TECHNICAL CONSULTING

Your primary consultant will work closely with you throughout the year to develop general technology needs analysis, suggest software/hardware upgrades, end-user education needs, disaster recovery plans and assist with equipment purchases.



Fully Transparent Dashboard and Notification System

We utilize a professional service automation tool with a customer portal to track ticket submissions, invoices, agreements, configuration documentation of your environment. As a user of that portal, you achieve true transparency into how Exact IT Consulting provides services to your organization. Your primary consultant constantly monitors your account to ensure timely delivery of service as well as heading off any future risk exposure.

Investment Summary

The Network Services as described above will be billed on a monthly basis for a recurring fee and will include the below SLA, plus out-of-pocket expenses. Scheduled onsite support is to be used as needed for maintenance, monitoring, network/helpdesk support and travel time. Any project work required (6+ hours of dedicated time constitutes a project) will be quoted and billed separately at a rate of \$150/hr. plus materials.

MISCELLANEOUS:

This Agreement excludes the following:

1. Installation, add-ons, or network enhancements exceeding 6 hours of dedicated time. These will be considered 'active projects' and not technical support. Any projects will be scoped outside the parameters of this agreement. Enhancement is defined as the installation of new software, new hardware, and changes from current practices on your current systems.
2. Project work will be billed at separate hourly rate for labor plus hardware, software and licensing costs.
3. Application specific software support is not provided unless it is network related. Exact IT Consulting, Inc. will work with those vendors to fix any application-related issues, but the support maintenance must be maintained by GEORGETOWN -SCOTT COUNTY PARKS AND RECREATION. Exact IT Consulting, Inc. can and will support mainstream application vendors, for example: Microsoft, Symantec, Trend Micro, Computer Associates, etc.

RESPONSIBILITIES:

Exact IT Consulting, INC. RESPONSIBILITIES ARE TO:

- Offer Phone support coverage Monday through Friday, 8 a.m.– 5 p.m. as is covered by SLA requirements
- 98% Guaranteed Network Uptime
- Provide a website to submit and manage incidents for GEORGETOWN -SCOTT COUNTY PARKS AND RECREATION
- Understand and employ the latest support products and methodologies
- Provide incident summary reports monthly
- Provide easily-accessed tools for remote access when an Internet connection is present
- Actively participate in GEORGETOWN -SCOTT COUNTY PARKS AND RECREATION, best interests

GEORGETOWN -SCOTT COUNTY PARKS AND RECREATION, RESPONSIBILITIES ARE TO:

- Provide a central point of contact for Emergency Support
- Work together with Exact IT Consulting, Inc. to minimize downtime occurrences
- Provide Exact IT Consulting, Inc. detailed information and configurations on systems to be supported; Exact IT Consulting can perform a quick assessment to gather this information, if necessary
- Ensure that systems are powered by an uninterruptible Power Supply
- Ensure that systems are in good operating condition prior to the enactment of any agreement between GEORGETOWN -SCOTT COUNTY PARKS AND RECREATION and Exact IT Consulting, Inc.
- Maintain hardware and software warranties on all the supported products with the respective product manufacturers

developed solely by Exact IT or jointly by Georgetown -Scott County Parks and Recreation and Exact IT. Georgetown -Scott County Parks and Recreation hereby assigns and transfers to Exact IT and its successors and assigns, and Exact IT hereby accepts from Georgetown -Scott County Parks and Recreation, all of Georgetown -Scott County Parks and Recreation's right, title and interest in and to the Exact IT Works and any Intellectual Property therein, together with the right to sue and recover damages for future, present and past infringements.

(2) Ownership of Georgetown -Scott County Parks and Recreation Works. Georgetown -Scott County Parks and Recreation shall retain all right, title and interest in and to all Intellectual Property owned by Georgetown -Scott County Parks and Recreation as of the Effective Date and shall be, as between the parties, the sole owner of all right, title and interest in and to any and all derivative works thereof, and updates, enhancements and modifications thereto (the "Georgetown -Scott County Parks and Recreation Works"), subject to any licenses provided to Service Provider under this Agreement. For the avoidance of doubt, Georgetown -Scott County Parks and Recreation Works shall include, and Georgetown -Scott County Parks and Recreation shall exclusively own, all right, title and interest in and to, any and all updates, enhancements, derivative works or other modifications of Intellectual Property owned by Georgetown -Scott County Parks and Recreation as of the Effective Date, (i) regardless of whether or not such updates, enhancements, derivative works or other modifications were made, created, developed or conceived at the request of Exact IT in connection with this Agreement; and (ii) whether developed solely by Georgetown -Scott County Parks and Recreation or jointly by Georgetown -Scott County Parks and Recreation and Exact IT. Exact IT hereby assigns and transfers to Georgetown -Scott County Parks and Recreation and its successors and assigns, and Georgetown -Scott County Parks and Recreation hereby accepts from Exact IT, all of Exact IT's right, title and interest in and to the Georgetown -Scott County Parks and Recreation Works and any Intellectual Property therein, together with the right to sue and recover damages for future, present and past infringements.

Georgetown -Scott County Parks and Recreation NO HIRE. Georgetown -Scott County Parks and Recreation agrees that they shall not at any time during the term of this agreement and extenuating over the course of one (1) year following project completion either directly or indirectly, by any means or device whatsoever, on behalf of Georgetown -Scott County Parks and Recreation. or on behalf of, or in conjunction with, any person, partnership, corporation or other entity induce, entice, or hire, or attempt to hire or employ, or refer employment opportunities to any employee or independent contractor of Exact IT Consulting, Inc. ("Exact It Consulting" or "Exact IT") If this is done, the minimum penalty incurred will be twice Georgetown -Scott County Parks and Recreation annual salary. It is also hereby stated that should any Exact IT Consulting, Inc. employee leave Exact IT Consulting, Inc. to work for a competing IT company, Georgetown -Scott County Parks and Recreation agrees that the said employee will not be allowed back on Georgetown -Scott County Parks and Recreation premises for the duration of Georgetown -Scott County Parks and Recreation Support Contract and/or project work; this includes any renewal of the support contract and/or project work for Georgetown -Scott County Parks and Recreation. Any infraction upon this agreement will be considered a breach of contract and Georgetown -Scott County Parks and Recreation will be held accountable for any and all penalties stated herein.

NON-DISCLOSURE:

Confidential Information. "Confidential Information" is any information (in any form or medium) relating to a party's (the "Disclosing Party") business, business strategies, finances, research, proprietary technology, development efforts, creative designs, that has an independent economic value and is not generally known to the public, whether such Confidential Information is obtained by a party (the "Recipient") directly from the Disclosing Party or from the Disclosing Party's consultants,



including events, actions or conditions on Georgetown -Scott County Parks and Recreation's servers, hardware or software.

Limitations on Liability: Exact IT's total liability shall not exceed 100% of the amount paid by Georgetown -Scott County Parks and Recreation during the calendar year in which the incident giving rise to Exact IT's liability occurred. This limitation on liability shall include any liability of Exact IT for breach of contract claims, negligence claims or breach of any statutory duties or standards of conduct or care imposed by applicable law, regulation, or public policy. Under no circumstances will Exact IT be liable for loss of profits or revenues, loss of anticipated savings, loss of customers, or loss of use of any software or data, nor for any special, consequential or indirect loss or damage, or costs which arise out of or in connection with this Agreement.

Force Majeure: Except for the obligation to make payments, nonperformance of either party shall be excluded to the extent that performance is rendered impossible by strike, fire, flood, acts of God, governmental acts or orders or restrictions, acts of terrorism, war, failure of suppliers.

Indemnification: Georgetown -Scott County Parks and Recreation shall reimburse, indemnify and hold harmless Exact IT for all costs, expenses (including reasonable attorneys' fees), damages and other losses resulting directly from 1) any unauthorized access to data arising from an act or omission of Georgetown -Scott County Parks and Recreation; 2) unauthorized access to the Customer's IT environment or data caused by an act or omission of the Georgetown -Scott County Parks and Recreation; 3) Georgetown -Scott County Parks and Recreation's breach of the Agreement; 4) Georgetown -Scott County Parks and Recreation's negligence; or 5) Georgetown -Scott County Parks and Recreation's violation of applicable law.

Disclaimer. EXCEPT AS SET FORTH IN THIS AGREEMENT, EXACT IT MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND WHATSOEVER WITH RESPECT TO THE SERVICES, OR ANY SOFTWARE PROVIDED HEREUNDER, WHETHER EXPRESS OR IMPLIED, STATUTORY, OR BY OPERATION OF LAW OR OTHERWISE, AND EXACT IT EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND SUITABILITY OF THE SERVICES.

Insurance. Georgetown -Scott County Parks and Recreation shall obtain and maintain a cyber insurance policy with Five Hundred Thousand and 00/100 Dollars (\$500,000.00) of coverage per occurrence.

Cybersecurity. Strategies employed by Exact IT Consulting to protect Georgetown -Scott County Parks and Recreation from Cyber-attack are provided to Georgetown -Scott County Parks and Recreation with the understanding that Exact IT will use its best efforts to defend Georgetown -Scott County Parks and Recreation's systems against cyber-attacks. Georgetown -Scott County Parks and Recreation hereby acknowledges that Exact IT cannot guarantee nor warrant against such cyber-attacks, and Georgetown -Scott County Parks and Recreation will be responsible to pay for any costs associated with such cyber-attacks including forensic consultants, government fines or penalties, and labor or equipment replacement made necessary to restore systems and network functionality and data.

Governing Law; Venue. This Agreement, and all of its provisions, shall be governed by the laws of the State of Indiana, without regard to conflict of law principles.

Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral, with respect to the subject matter contained in this Agreement. No change, waiver, or discharge hereof shall be



Georgetown Scott County Parks and Recreation

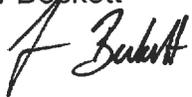
Annual Evaluation

Director of Georgetown Parks and Recreation

Employee: Drew Beckett

Board Chair: Michael Johnson

Date: 1/19/2026



Annual performance evaluation

Leadership

1. Demonstrates strong leadership skills and decision-making abilities:

Director Beckett has made substantial changes in the departments culture with a focus on providing services to the community. Balancing the desires of the community with fiscal responsibility.

2. Establishes framework for achieving department mission and vision

Director Beckett has worked hard to implement a new financial management system, make necessary staffing changes to meet the department's needs while creating a culture where staff feels appreciated and supported.

3. Leads by example in promoting teamwork and collaboration

Director Beckett stays engaged in daily operations ensuring staff has the tools, skills and support needed to ensure program and facilities meet the expectations of the community.

Communication

1. Communicates a clear and inspiring vision for the organization.

Director Beckett has become the departments biggest advocate. He advocates for the department at community events with elected officials and the board. He attends ball games, programs community meetings and parades representing the department.

2. Fosters transparent and open communication within the organization

Director Becketts has established relationships with employees creating a culture that is open with clear expectations and clear limits that allows for innovation and creativity.

3. Seeks input from board and elected officials when making decisions or changes.

Director Beckett communicates with both elected officials and the board regularly fostering an open dialogue to ensure all parties are clear on operations and departmental goals.

General Competencies

1. Understands the guiding principles of recreation

Director Beckett has an in-depth understanding of the principles of recreation and has demonstrated it by guiding the department through CAPRA accreditation.

2. Demonstrations working knowledge of applicable laws and regulations regarding operating a Parks and Recreation department

Director Beckett has made significant changes to operations and financial management to ensure the department has clear financial tracking, auditing and complainant purchasing.

3. Demonstrates ability to develop and manage operational budget

Director Beckett has worked with staff to implement financial management software to ensure accurate accounting and made necessary operational adjustments to ensure the department's mission is met while being a good steward of the tax payers dollars.

Management and organizational skills

1. Effectively motivates and engages the team.

In a very short time through Director Becketts leadership, work ethic and attitude he has developed a culture of inclusion and commitment to the departments mission and vision.

2. Provides opportunities for professional growth and development

Director Beckett has focused on staff development, training, mentorship and counseling to change the culture of the department.

3. Listens to and addresses employee concerns and suggestions.

Director Beckett's management style allows employees to feel valued in both their daily work and their ability to contribute to creating a culture where innovation, service delivery and customer satisfaction are paramount.

GSC Parks and Recreation Financials Thru 12-2025

Income	MTD Income	YTD Income	Budget	Balance
100 - Administration				
41212 - Sales Tax	100.45	(10,514.78)	-	10,514.78
44336 - County - Unrestricted	-	669,406.50	1,685,813.00	1,016,406.50
44436 - City - Unrestricted	-	702,422.05	1,685,813.00	983,390.95
44618 - Grants or Aid (Non-Federal, Non-State)	2,750.00	2,750.00	-	(2,750.00)
45120 - User Fee	-	62.00	-	(62.00)
45320 - Concessions	-	143.00	-	(143.00)
45420 - Rental Income	(250.00)	(250.00)	-	250.00
46222 - Licenses	-	86.49	-	(86.49)
47024 - Interest	0.51	2,848.78	-	(2,848.78)
48999 - Other - Miscellaneous	-	(50.00)	-	50.00
49228 - Sale of Fixed Assets	1,664.00	12,977.80	-	(12,977.80)
Total 100 - Administration	4,264.96	1,379,881.84	3,371,626.00	1,991,744.16
300 - Pavilion				
41212 - Sales Tax	1,396.79	4,368.20	-	(4,368.20)
45020 - Charges for Service	17,907.43	50,682.05	195,400.00	144,717.95
45120 - User Fee	16,102.65	85,051.43	210,000.00	124,948.57
45130 - User Fee - Daily Pass	4,179.40	14,644.50	23,000.00	8,355.50
45150 - User Fee - 6-Month Pass	242.00	4,440.00	10,000.00	5,560.00
45160 - User Fee - Annual Pass	27,549.99	143,560.79	235,000.00	91,439.21
45170 - User Fee - Insurance-Based Membership	9,903.00	40,800.00	50,000.00	9,200.00
45195 - Not Defined	550.00	650.00	-	(650.00)
45220 - Sale of Goods	2,531.04	2,916.90	13,500.00	10,583.10
45320 - Concessions	304.05	4,956.78	15,000.00	10,043.22
45420 - Rental Income	2,921.64	36,086.64	38,000.00	1,913.36
45520 - Sponsorships	-	-	10,000.00	10,000.00
48999 - Other - Miscellaneous	-	-	7,412.42	7,412.42
Total 300 - Pavilion	83,587.99	388,157.29	807,312.42	419,155.13
350 - Pavilion Aquatics				
45020 - Charges for Service	1,366.21	12,082.16	22,000.00	9,917.84
45420 - Rental Income	150.00	11,990.00	11,000.00	(990.00)
Total 350 - Pavilion Aquatics	1,516.21	24,072.16	33,000.00	8,927.84
500 - SFAC				
41212 - Sales Tax	-	559.32	-	(559.32)
45020 - Charges for Service	-	1,290.00	1,300.00	10.00
45120 - User Fee	1.00	113,529.94	190,000.00	76,470.06
45140 - User Fee - 20-Visit Pass	-	2,870.00	26,000.00	23,130.00
45220 - Sale of Goods	-	183.58	200.00	16.42
45320 - Concessions	-	4,000.00	5,000.00	1,000.00
45420 - Rental Income	-	10,480.04	26,000.00	15,519.96
Total 500 - SFAC	1.00	132,912.88	248,500.00	115,587.12
600 - Parks Maintenance General				
45020 - Charges for Service	-	-	1,000.00	1,000.00
45420 - Rental Income	250.00	16,450.00	50,000.00	33,550.00
45520 - Sponsorships	-	-	10,000.00	10,000.00
45620 - Contract Revenue	-	35,966.48	115,000.00	79,033.52
Total 600 - Parks Maintenance General	250.00	52,416.48	176,000.00	123,583.52
601 - Brooking Park				
45420 - Rental Income	(250.00)	2,814.96	-	(2,814.96)
Total 601 - Brooking Park	(250.00)	2,814.96	-	(2,814.96)
604 - Ed Davis Park				
45320 - Concessions	-	152.00	-	(152.00)
Total 604 - Ed Davis Park	-	152.00	-	(152.00)
606 - Great Crossing Park				
45420 - Rental Income	-	325.00	-	(325.00)
Total 606 - Great Crossing Park	-	325.00	-	(325.00)
612 - Oxford Road Park				

45020 - Charges for Service	-	675.00	-	(675.00)
Total 612 - Oxford Road Park	-	675.00	-	(675.00)
613 - Pavilion Park				
45420 - Rental Income	-	1,050.00	-	(1,050.00)
Total 613 - Pavilion Park	-	1,050.00	-	(1,050.00)
614 - Peninsula Park				
45020 - Charges for Service	-	-	1,000.00	1,000.00
Total 614 - Peninsula Park	-	-	1,000.00	1,000.00
618 - Scott County Park				
45420 - Rental Income	-	750.00	-	(750.00)
Total 618 - Scott County Park	-	750.00	-	(750.00)
619 - Horse Park				
45020 - Charges for Service	-	74,556.22	-	(74,556.22)
Total 619 - Horse Park	-	74,556.22	-	(74,556.22)
Total Income	89,370.16	2,057,763.83	4,637,438.42	2,579,674.59

Expense

100 - Administration

50001 - Wages (FT)	32,734.43	216,888.82	423,400.00	206,511.18
50002 - Not Defined	56.16	642.47	-	(642.47)
51011 - Medicare	471.03	3,122.76	5,400.00	2,277.24
51111 - Social Security	2,014.08	13,352.44	22,000.00	8,647.56
51126 - Not Defined	198.74	1,192.49	1,850.00	657.51
51211 - CERS (Non-Hazardous)	5,777.59	38,614.56	77,000.00	38,385.44
51311 - Dental Insurance	162.18	1,045.94	1,800.00	754.06
51411 - Life Insurance	23.47	145.85	300.00	154.15
51511 - Disability Insurance	99.26	612.46	-	(612.46)
51611 - Medical & Hospital	3,968.35	26,161.88	47,000.00	20,838.12
51612 - Not Defined	21.00	126.00	200.00	74.00
51711 - Unemployment Insurance	3.63	27.50	5,500.00	5,472.50
51811 - Worker Compensation	-	25,742.18	1,000.00	(24,742.18)
52023 - Professional Fees	-	3,500.00	35,000.00	31,500.00
52123 - Technical Support	-	-	2,500.00	2,500.00
52143 - Background Check Processing Services	10.00	10.00	2,000.00	1,990.00
52153 - Drug Testing Services	25.00	325.00	4,000.00	3,675.00
52163 - Financial Services	-	8,900.00	8,000.00	(900.00)
52223 - Telephone Services	806.28	2,414.79	5,000.00	2,585.21
52233 - Cell Phone Services	770.25	4,198.24	10,800.00	6,601.76
52243 - Internet and Television Services	19.46	135.95	500.00	364.05
52253 - Gas Services	183.20	677.06	2,300.00	1,622.94
52263 - Electric Services	391.50	3,138.01	7,000.00	3,861.99
52273 - Water and Sewage Services	260.31	1,622.66	1,500.00	(122.66)
52293 - Rent and Leases Services	1,022.72	5,534.60	8,700.00	3,165.40
52999 - Other - Contractual Service	3,915.29	34,560.25	68,000.00	33,439.75
53015 - Materials and Supplies	444.98	5,939.42	19,500.00	13,560.58
53315 - Equipment	-	-	10,500.00	10,500.00
53335 - Equipment - Rental	-	-	5,000.00	5,000.00
53415 - Cost of Goods Sold (COGS)	-	500.00	500.00	-
53515 - Postage	376.49	389.22	2,600.00	2,210.78
53525 - Hardware/Software	12,732.67	82,089.18	90,000.00	7,910.82
54017 - Travel, Training, Fees, and Dues	140.00	2,264.38	9,000.00	6,735.62
54025 - Payroll Fees	8,061.38	39,306.94	62,000.00	22,693.06
54127 - Administrative Travel	-	368.18	1,000.00	631.82
54137 - Meals	367.69	988.63	1,000.00	11.37
54147 - Lodging	1,643.20	3,481.39	2,000.00	(1,481.39)
54227 - Staff Training	-	776.23	2,350.00	1,573.77
54277 - Business Meals	-	37.03	1,000.00	962.97
54317 - Fees	-	250.00	7,500.00	7,250.00
54417 - Dues, Books, Subscriptions	-	591.08	500.00	(91.08)
54427 - Memberships	-	2,048.80	3,500.00	1,451.20
56021 - Miscellaneous	-	210.00	2,500.00	2,290.00
58051 - Property and Liability Insurance	-	46,725.83	95,000.00	48,274.17
Total 100 - Administration	76,700.34	578,658.22	1,056,200.00	477,541.78

300 - Pavilion

50001 - Wages (FT)	42,528.98	323,825.52	612,600.00	288,774.48
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50002 - Not Defined	252.31	2,438.11	2,500.00	61.89
51011 - Medicare	632.60	4,737.48	10,775.00	6,037.52
51111 - Social Security	2,704.58	20,256.89	45,750.00	25,493.11
51126 - Not Defined	213.76	470.01	950.00	479.99
51211 - CERS (Non-Hazardous)	2,156.88	13,529.36	41,830.00	28,300.64
51311 - Dental Insurance	56.15	244.95	1,300.00	1,055.05
51411 - Life Insurance	6.49	48.16	-	(48.16)
51511 - Disability Insurance	23.24	163.33	-	(163.33)
51611 - Medical & Hospital	2,185.60	10,099.73	42,500.00	32,400.27
51711 - Unemployment Insurance	128.41	1,665.81	12,727.00	11,061.19
51811 - Worker Compensation	-	-	33,400.00	33,400.00
52013 - Operating Expense	-	11,529.98	8,000.00	(3,529.98)
52023 - Professional Fees	1,278.00	1,724.00	5,000.00	3,276.00
52143 - Background Check Processing Services	-	4,118.90	4,000.00	(118.90)
52183 - Contracted Advertising, Printing, Promotions	-	3,002.76	4,000.00	997.24
52223 - Telephone Services	158.32	474.36	-	(474.36)
52233 - Cell Phone Services	89.67	527.55	1,230.00	702.45
52243 - Internet and Television Services	466.99	3,262.36	7,600.00	4,337.64
52253 - Gas Services	4,396.63	16,248.84	32,000.00	15,751.16
52263 - Electric Services	9,395.94	76,414.80	186,000.00	109,585.20
52273 - Water and Sewage Services	6,368.72	45,043.07	70,000.00	24,956.93
52283 - Garbage Services	967.63	2,757.18	7,000.00	4,242.82
52713 - Contracted Maintenance and Repair Services	6,696.90	50,665.32	50,000.00	(665.32)
52999 - Other - Contractual Service	203.00	3,544.39	12,000.00	8,455.61
53015 - Materials and Supplies	2,053.49	22,581.61	72,200.00	49,618.39
53115 - Materials	-	649.96	3,000.00	2,350.04
53183 - Non-Contracted Advertising, Marketing, and	212.30	1,828.29	5,000.00	3,171.71
53215 - Supplies	-	-	1,000.00	1,000.00
53315 - Equipment	-	3,691.31	47,246.42	43,555.11
53345 - General - Rental	2,250.00	2,950.00	5,000.00	2,050.00
53355 - Not Defined	-	-	3,000.00	3,000.00
53415 - Cost of Goods Sold (COGS)	-	2,000.00	13,500.00	11,500.00
53725 - Maintenance - Materials	-	62.82	-	(62.82)
53735 - Maintenance - Supplies	1,449.58	7,515.86	40,000.00	32,484.14
53745 - Maintenance - Equipment	-	426.57	2,000.00	1,573.43
53755 - Maintenance - Vehicle	-	237.87	2,000.00	1,762.13
53825 - Fuel	-	1,137.50	3,000.00	1,862.50
53835 - Fuel - Vehicle	398.49	2,602.88	5,500.00	2,897.12
53845 - Fuel - Equipment	-	399.16	600.00	200.84
54317 - Fees	-	-	800.00	800.00
54318 - Credit Card Fees	3,113.30	15,812.48	30,000.00	14,187.52
54417 - Dues, Books, Subscriptions	-	-	600.00	600.00
56021 - Miscellaneous	-	-	200.00	200.00
Total 300 - Pavilion	90,387.96	658,689.17	1,425,808.42	767,119.25
350 - Pavilion Aquatics				
50001 - Wages (FT)	24,084.16	175,739.17	415,600.00	239,860.83
50002 - Not Defined	-	547.07	-	(547.07)
51011 - Medicare	349.25	2,542.81	5,765.00	3,222.19
51111 - Social Security	1,493.21	10,872.59	20,865.00	9,992.41
51211 - CERS (Non-Hazardous)	288.98	2,857.36	10,000.00	7,142.64
51311 - Dental Insurance	-	67.13	-	(67.13)
51411 - Life Insurance	1.42	13.13	-	(13.13)
51511 - Disability Insurance	5.28	47.34	-	(47.34)
51611 - Medical & Hospital	-	2,163.63	14,000.00	11,836.37
51711 - Unemployment Insurance	124.35	1,020.51	5,300.00	4,279.49
51811 - Worker Compensation	-	-	20,850.00	20,850.00
52233 - Cell Phone Services	-	126.47	-	(126.47)
52999 - Other - Contractual Service	-	-	2,300.00	2,300.00
53015 - Materials and Supplies	916.57	2,630.02	14,000.00	11,369.98
53315 - Equipment	-	-	2,000.00	2,000.00
53415 - Cost of Goods Sold (COGS)	56.16	56.16	1,000.00	943.84
53515 - Postage	4,472.49	13,604.41	70,000.00	56,395.59
53735 - Maintenance - Supplies	-	5,601.13	20,000.00	14,398.87
54317 - Fees	82.36	150.36	5,000.00	4,849.64
Total 350 - Pavilion Aquatics	31,874.23	218,039.29	606,680.00	388,640.71
500 - SFAC				
50001 - Wages (FT)	3,953.26	188,890.57	261,000.00	72,109.43
50002 - Not Defined	84.12	1,191.78	-	(1,191.78)
51011 - Medicare	62.72	2,750.39	3,100.00	349.61

51111 - Social Security	268.20	11,759.88	16,800.00	5,040.12
51126 - Not Defined	50.00	50.00	-	(50.00)
51211 - CERS (Non-Hazardous)	690.77	6,156.72	11,000.00	4,843.28
51311 - Dental Insurance	15.69	198.00	350.00	152.00
51411 - Life Insurance	2.92	28.96	-	(28.96)
51511 - Disability Insurance	10.55	100.10	-	(100.10)
51611 - Medical & Hospital	619.58	7,052.73	15,000.00	7,947.27
51711 - Unemployment Insurance	5.54	1,101.42	5,500.00	4,398.58
51811 - Worker Compensation	-	-	15,000.00	15,000.00
52183 - Contracted Advertising, Printing, Promotiona	-	-	500.00	500.00
52243 - Internet and Television Services	149.99	899.94	2,000.00	1,100.06
52263 - Electric Services	641.89	32,066.62	45,000.00	12,933.38
52273 - Water and Sewage Services	52.68	40,036.92	40,000.00	(36.92)
52283 - Garbage Services	1,803.59	5,084.55	11,000.00	5,915.45
52713 - Contracted Maintenance and Repair Services:	-	1,696.22	8,000.00	6,303.78
53015 - Materials and Supplies	3,934.00	11,431.69	18,000.00	6,568.31
53315 - Equipment	-	-	6,000.00	6,000.00
53355 - Not Defined	-	-	6,000.00	6,000.00
53415 - Cost of Goods Sold (COGS)	-	240.00	1,000.00	760.00
53515 - Postage	-	15,001.20	70,000.00	54,998.80
53735 - Maintenance - Supplies	-	9,199.10	20,000.00	10,800.90
53745 - Maintenance - Equipment	-	-	2,000.00	2,000.00
54317 - Fees	-	125.00	2,000.00	1,875.00
54318 - Credit Card Fees	-	800.00	800.00	-
Total 500 - SFAC	12,345.50	335,861.79	560,050.00	224,188.21
600 - Parks Maintenance General				
50001 - Wages (FT)	17,701.52	124,047.56	290,000.00	165,952.44
50002 - Not Defined	247.98	1,813.33	-	(1,813.33)
51011 - Medicare	260.63	1,792.55	5,100.00	3,307.45
51111 - Social Security	1,114.41	7,664.79	21,000.00	13,335.21
51126 - Not Defined	25.00	25.00	-	(25.00)
51211 - CERS (Non-Hazardous)	3,085.30	22,873.31	60,000.00	37,126.69
51311 - Dental Insurance	101.26	752.69	2,000.00	1,247.31
51411 - Life Insurance	16.88	118.88	-	(118.88)
51511 - Disability Insurance	55.47	382.20	-	(382.20)
51611 - Medical & Hospital	3,532.78	25,393.33	60,000.00	34,606.67
51612 - Not Defined	14.00	112.00	-	(112.00)
51711 - Unemployment Insurance	11.29	25.01	5,000.00	4,974.99
51811 - Worker Compensation	-	-	18,000.00	18,000.00
52023 - Professional Fees	2,360.00	15,008.66	20,000.00	4,991.34
52183 - Contracted Advertising, Printing, Promotiona	-	185.00	500.00	315.00
52233 - Cell Phone Services	-	78.31	4,000.00	3,921.69
52243 - Internet and Television Services	379.98	2,049.89	5,950.00	3,900.11
52253 - Gas Services	342.14	985.08	4,200.00	3,214.92
52263 - Electric Services	3,459.15	17,422.60	68,700.00	51,277.40
52273 - Water and Sewage Services	1,448.15	11,400.77	15,900.00	4,499.23
52283 - Garbage Services	3,027.53	7,660.13	24,000.00	16,339.87
52293 - Rent and Leases Services	3,878.26	22,618.94	45,000.00	22,381.06
52713 - Contracted Maintenance and Repair Services:	-	740.00	18,000.00	17,260.00
52999 - Other - Contractual Service	-	1,031.88	10,000.00	8,968.12
53015 - Materials and Supplies	1,151.83	17,530.68	100,000.00	82,469.32
53183 - Non-Contracted Advertising, Marketing, and	-	-	3,000.00	3,000.00
53215 - Supplies	-	-	2,000.00	2,000.00
53315 - Equipment	-	-	7,000.00	7,000.00
53345 - General - Rental	-	575.00	3,000.00	2,425.00
53355 - Not Defined	-	114.61	300.00	185.39
53415 - Cost of Goods Sold (COGS)	-	1,000.00	1,000.00	-
53735 - Maintenance - Supplies	86.97	3,678.69	10,000.00	6,321.31
53745 - Maintenance - Equipment	-	4,635.15	15,000.00	10,364.85
53755 - Maintenance - Vehicle	-	191.28	1,000.00	808.72
53765 - Maintenance - Vehicle Materials	-	106.39	3,000.00	2,893.61
53835 - Fuel - Vehicle	829.05	5,101.06	25,000.00	19,898.94
53845 - Fuel - Equipment	23.03	3,967.64	10,000.00	6,032.36
54317 - Fees	-	555.00	-	(555.00)
Total 600 - Parks Maintenance General	43,152.61	301,637.41	857,650.00	556,012.59
601 - Brooking Park				
52243 - Internet and Television Services	-	130.00	-	(130.00)
52263 - Electric Services	-	53.08	-	(53.08)
53015 - Materials and Supplies	-	277.09	-	(277.09)

Total 601 - Brooking Park	-	460.17	-	(460.17)
602 - Cardome Park				
52999 - Other - Contractual Service	-	2,400.00	7,000.00	4,600.00
Total 602 - Cardome Park	-	2,400.00	7,000.00	4,600.00
604 - Ed Davis Park				
52263 - Electric Services	-	169.36	-	(169.36)
52273 - Water and Sewage Services	-	31.60	-	(31.60)
52999 - Other - Contractual Service	-	5,240.00	8,500.00	3,260.00
Total 604 - Ed Davis Park	-	5,440.96	8,500.00	3,059.04
608 - Lisle Road Soccer Complex				
52023 - Professional Fees	-	-	20,000.00	20,000.00
52263 - Electric Services	-	40.82	-	(40.82)
52999 - Other - Contractual Service	-	14,924.39	-	(14,924.39)
Total 608 - Lisle Road Soccer Complex	-	14,965.21	20,000.00	5,034.79
609 - Marshall Park				
52263 - Electric Services	-	1,359.34	-	(1,359.34)
52273 - Water and Sewage Services	-	586.92	-	(586.92)
Total 609 - Marshall Park	-	1,946.26	-	(1,946.26)
611 - Oser Landing Park				
52263 - Electric Services	-	174.03	-	(174.03)
52999 - Other - Contractual Service	-	2,925.00	8,000.00	5,075.00
Total 611 - Oser Landing Park	-	3,099.03	8,000.00	4,900.97
612 - Oxford Road Park				
52263 - Electric Services	-	102.42	-	(102.42)
52999 - Other - Contractual Service	-	3,750.00	8,000.00	4,250.00
Total 612 - Oxford Road Park	-	3,852.42	8,000.00	4,147.58
613 - Pavilion Park				
54317 - Fees	-	-	1,200.00	1,200.00
Total 613 - Pavilion Park	-	-	1,200.00	1,200.00
614 - Peninsula Park				
52293 - Rent and Leases Services	-	-	700.00	700.00
Total 614 - Peninsula Park	-	-	700.00	700.00
616 - Robert Lonnie Suffoletta Park				
52243 - Internet and Television Services	-	99.99	-	(99.99)
52263 - Electric Services	-	940.42	-	(940.42)
52273 - Water and Sewage Services	-	266.80	-	(266.80)
Total 616 - Robert Lonnie Suffoletta Park	-	1,307.21	-	(1,307.21)
617 - Royal Springs Park				
52273 - Water and Sewage Services	-	47.20	-	(47.20)
Total 617 - Royal Springs Park	-	47.20	-	(47.20)
618 - Scott County Park				
52263 - Electric Services	-	457.17	-	(457.17)
52273 - Water and Sewage Services	-	44.62	-	(44.62)
Total 618 - Scott County Park	-	501.79	-	(501.79)
619 - Horse Park				
50001 - Wages (FT)	310.39	45,242.69	65,800.00	20,557.31
50002 - Not Defined	-	318.09	-	(318.09)
51011 - Medicare	4.49	659.41	2,000.00	1,340.59
51111 - Social Security	19.24	2,819.64	5,000.00	2,180.36
51211 - CERS (Non-Hazardous)	57.80	637.49	-	(637.49)
51311 - Dental Insurance	-	18.39	-	(18.39)
51411 - Life Insurance	0.28	2.79	-	(2.79)
51511 - Disability Insurance	1.05	10.12	-	(10.12)
51611 - Medical & Hospital	-	592.64	-	(592.64)
51711 - Unemployment Insurance	-	294.33	850.00	555.67
51811 - Worker Compensation	-	-	3,000.00	3,000.00
Total 619 - Horse Park	393.25	50,595.59	76,650.00	26,054.41
650 - General Facilities Maintenance				

52233 - Cell Phone Services	-	46.37	-	(46.37)
52999 - Other - Contractual Service	-	-	1,000.00	1,000.00
Total 650 - General Facilities Maintenance	-	46.37	1,000.00	953.63
Total Expense	<u>254,853.89</u>	<u>2,177,548.09</u>	<u>4,637,438.42</u>	<u>2,459,690.33</u>
Total	<u>(165,483.73)</u>	<u>(119,784.26)</u>	<u>-</u>	<u>119,784.26</u>

Ed Davis Learning Center Financials Thru 12-2025

	MTD Income	YTD Income	Budget	Balance
Income				
200 - Ed Davis Learning Center				
41212 - Sales Tax	12.60	360.50	-	(360.50)
44436 - City - Unrestricted	-	78,750.00	189,000.00	110,250.00
45020 - Charges for Service	510.00	4,245.00	8,000.00	3,755.00
45320 - Concessions	-	241.85	-	(241.85)
45420 - Rental Income	(300.00)	3,450.00	4,000.00	550.00
Total 200 - Ed Davis Learning Center	222.60	87,047.35	201,000.00	113,952.65
Total Income	222.60	87,047.35	201,000.00	113,952.65
Expense				
200 - Ed Davis Learning Center				
50001 - Wages (FT)	2,574.74	49,144.21	101,440.00	52,295.79
50002 - Not Defined	42.06	349.26	500.00	150.74
51011 - Medicare	40.09	693.74	1,400.00	706.26
51111 - Social Security	171.50	2,966.47	5,800.00	2,833.53
51126 - Not Defined	12.50	12.50	-	(12.50)
51211 - CERS (Non-Hazardous)	195.23	5,413.06	11,600.00	6,186.94
51311 - Dental Insurance	5.88	31.36	100.00	68.64
51411 - Life Insurance	0.80	47.93	100.00	52.07
51511 - Disability Insurance	2.79	87.79	-	(87.79)
51611 - Medical & Hospital	245.67	9,811.99	14,000.00	4,188.01
51711 - Unemployment Insurance	12.10	118.17	1,100.00	981.83
51811 - Worker Compensation	-	922.56	4,500.00	3,577.44
52023 - Professional Fees	-	-	1,600.00	1,600.00
52143 - Background Check Processing Services	-	-	100.00	100.00
52183 - Contracted Advertising, Printing, Promotions	-	-	1,500.00	1,500.00
52223 - Telephone Services	97.38	291.54	1,500.00	1,208.46
52233 - Cell Phone Services	49.66	297.03	600.00	302.97
52243 - Internet and Television Services	244.54	1,467.24	3,000.00	1,532.76
52253 - Gas Services	290.86	868.65	3,000.00	2,131.35
52263 - Electric Services	194.78	2,545.85	5,000.00	2,454.15
52273 - Water and Sewage Services	126.71	826.95	1,800.00	973.05
52293 - Rent and Leases Services	-	75.85	-	(75.85)
52713 - Contracted Maintenance and Repair Service:	-	13,692.74	15,000.00	1,307.26
52999 - Other - Contractual Service	75.85	1,504.35	5,860.00	4,355.65
53015 - Materials and Supplies	1,496.36	5,108.06	10,000.00	4,891.94
53525 - Hardware/Software	12.32	3,092.32	1,000.00	(2,092.32)
53735 - Maintenance - Supplies	-	399.78	5,000.00	4,600.22
54017 - Travel, Training, Fees, and Dues	-	-	500.00	500.00
54137 - Meals	50.96	50.96	100.00	49.04
54147 - Lodging	311.85	311.85	500.00	188.15
54318 - Credit Card Fees	-	-	900.00	900.00
58051 - Property and Liability Insurance	-	1,862.24	3,500.00	1,637.76
Total 200 - Ed Davis Learning Center	6,254.63	101,994.45	201,000.00	99,005.55
Total Expense	6,254.63	101,994.45	201,000.00	99,005.55
Total	(6,032.03)	(14,947.10)	-	14,947.10

December 2025 Program Report
For January 20, 2025 GSC Parks & Recreation Board Meeting
Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: **1,822**

Pavilion Annual Membership: **3,949**

Pavilion Daily Passes: **6,737**

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: **15,192**

Ed Davis Learning Center

Daily Attendance: **223**

Baking With Mrs. Clause: **27**

Brunch With The Grinch: **65**

EDLC Afterschool Program: **3**

Rentals: **220**

Meetings: **0**

Total EDLC Attendance Programs, Non-participants, and Rentals: **538**

Special Events

Christmas Parade: **Several Thousand**

Flannel and Frost: **1,000**



5 Year Attendance Comparison for December

Attendance Type	2021	2022	2023	2024	2025
20 Visit Pass	193	243		990	1596
20 Visit Walker Pass	82				333
6 Month Pass	275	196	0	17	33
Annual Pass	2000	3082		2681	3949
Complimentary Pass	22	30			
Daily Pass	3236	3259	0	4432	6737
Observer Attendance	129	192			
Off-Site Program Attendance					
Program Attendance	2198	1826	0	1446	1822
Rental / Meeting Attendance	611	717	0	932	722
	8746	9545	0	10498	15192



2021 - to Date Fiscal Year Attendance Comparison

AttendanceType	2021-22	2022-23	2023-24	2024-25	2025-26
Daily Pass	42156	61599	64053	70344	34472
Complimentary Pass	294	503	142	8	
20 Visit Pass	2450	3198	4170	10677	6953
6 Month Pass	4018	2343	631	461	292
20 Visit Walker Pass	208		289	918	788
Rental / Meeting Attendance	6690	7637	5321	8884	3430
Annual Pass	25103	43039	27429	43170	21163
Program Attendance	25271	30555	23252	31411	15078
Coupon Pass					
Off-Site Program Attendance					
Observer Attendance	4094	6007	1697	1251	
	110284	154881	126984	167124	82176

Run On 01/15/2026 11:32 AM

Run By Ednal A Maynard

From 11/21/2025 12:00 AM

To 12/05/2025 11:59 PM

Ed's Data Report 2-Admissions Report by Day of Week

Membership

Day	Total Check-Ins
Saturday	437
Sunday	239
Monday	838
Wednesday	631
Tuesday	768
Thursday	359
Friday	765
	4037

Admission

Day	Total Check-Ins
Saturday	370
Sunday	172
Monday	128
Wednesday	134
Tuesday	148
Thursday	40
Friday	236
	1228

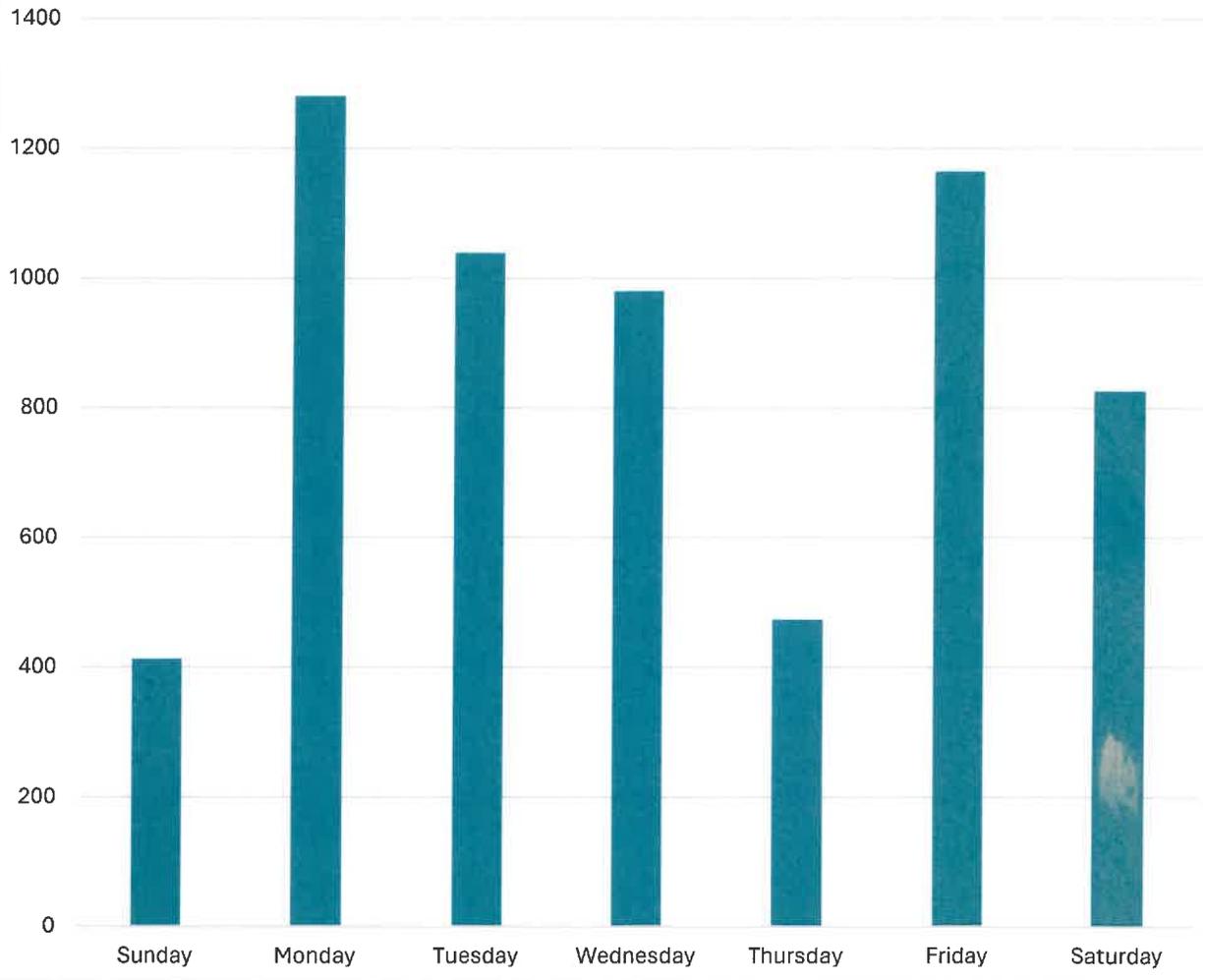
Activity

Day	Total Check-Ins
Saturday	18
Monday	313
Wednesday	214
Tuesday	122
Thursday	73
Friday	162
	902

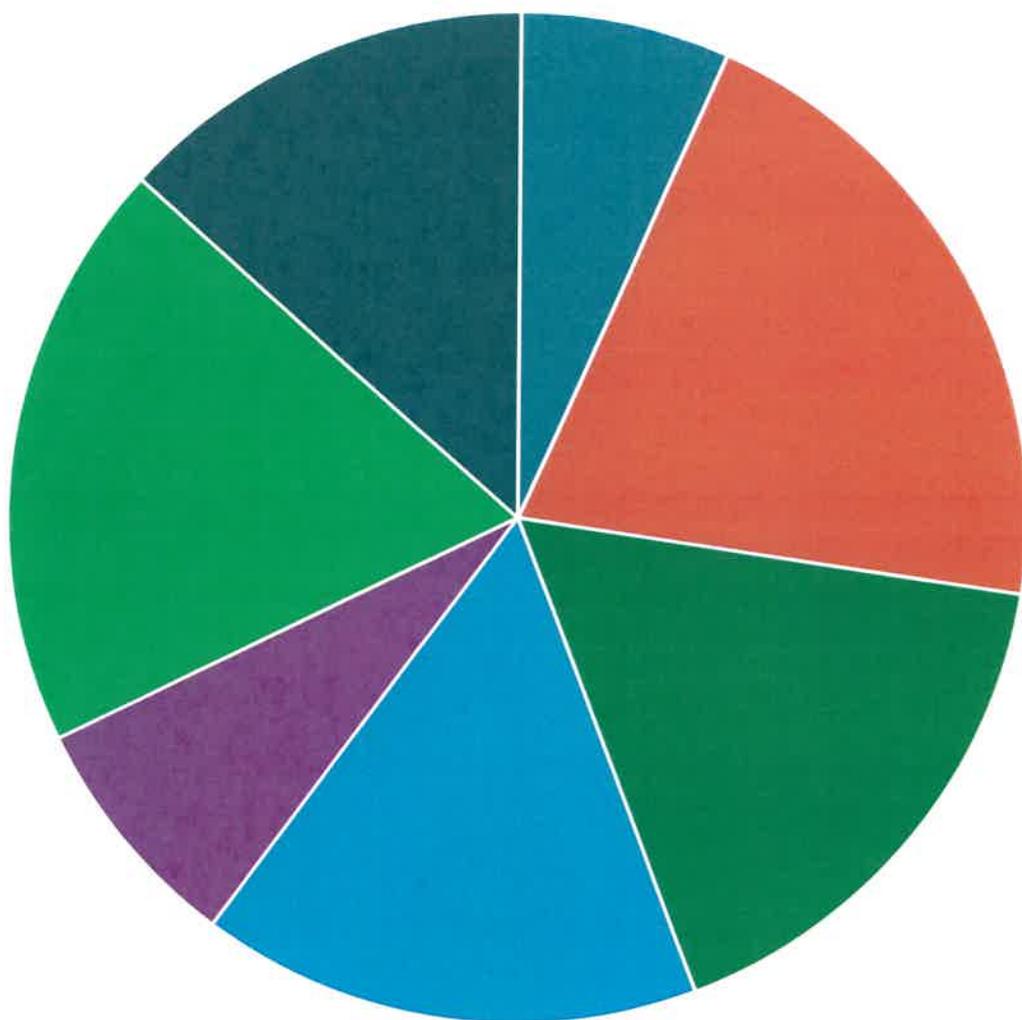
Totals for Ed's Data Report 2-Admissions Report by Day of Week

6167

Sum of Total Check-Ins by Day

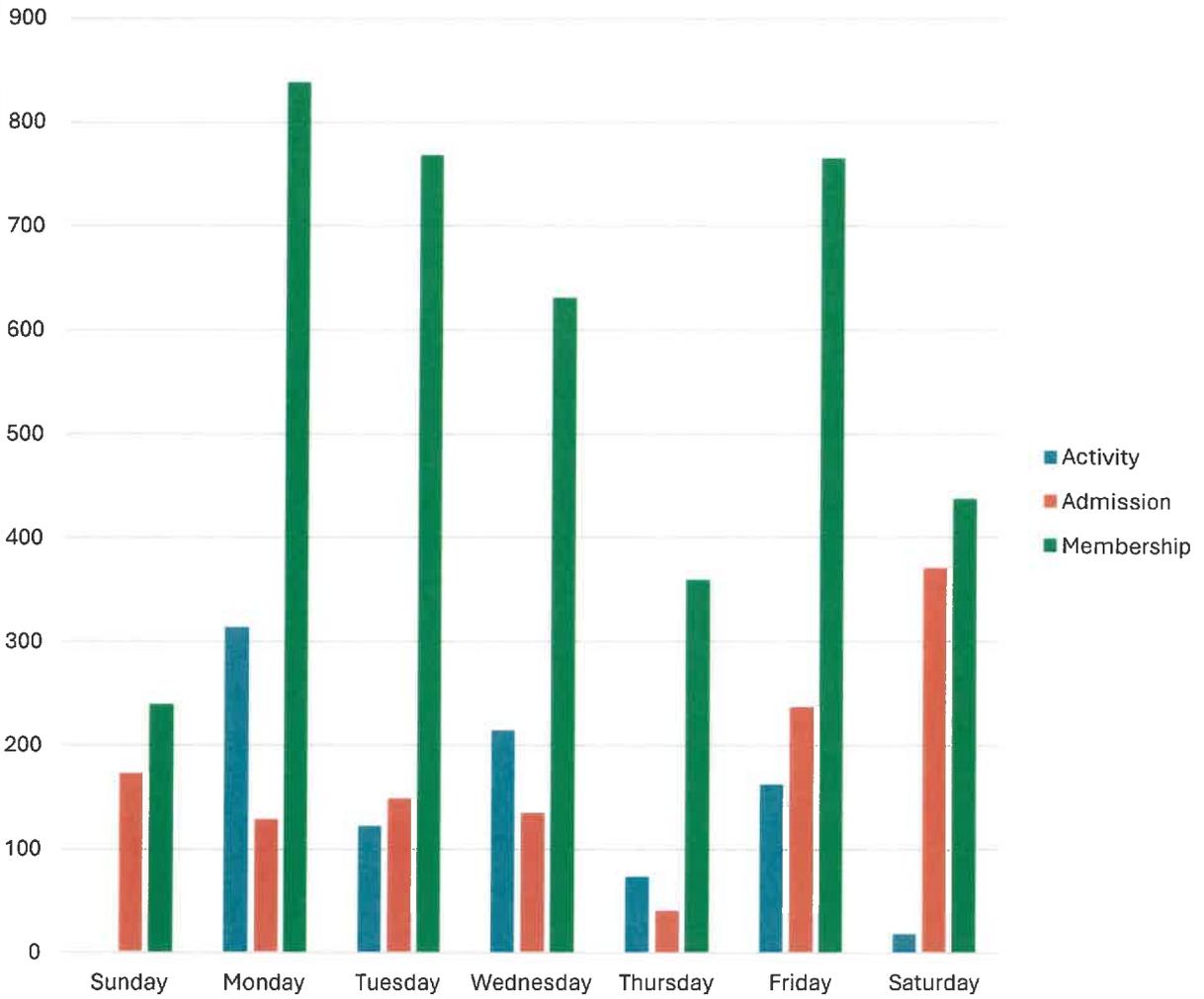


Total



- Sunday
- Monday
- Tuesday
- Wednesday
- Thursday
- Friday
- Saturday

Sum of Total Check-Ins by Day and Section



Run On 01/15/2026 11:06 AM
 Run By Ednal A Maynard
 From 12/01/2025 12:00 AM
 To 12/31/2025 11:59 PM

Ed's Data Report 1-Admissions Report by Hour

Admission

Hour	Total Check-Ins	Percent
08:00 AM	11	0.4%
06:00 PM	187	7.6%
06:00 AM	1	0.0%
02:00 PM	358	14.5%
04:00 PM	304	12.3%
11:00 AM	150	6.1%
08:00 PM	61	2.5%
07:00 AM	15	0.6%
03:00 PM	290	11.8%
05:00 PM	336	13.6%
12:00 PM	205	8.3%
01:00 PM	281	11.4%
09:00 AM	84	3.4%
07:00 PM	64	2.6%
10:00 AM	116	4.7%
	2463	

Activity

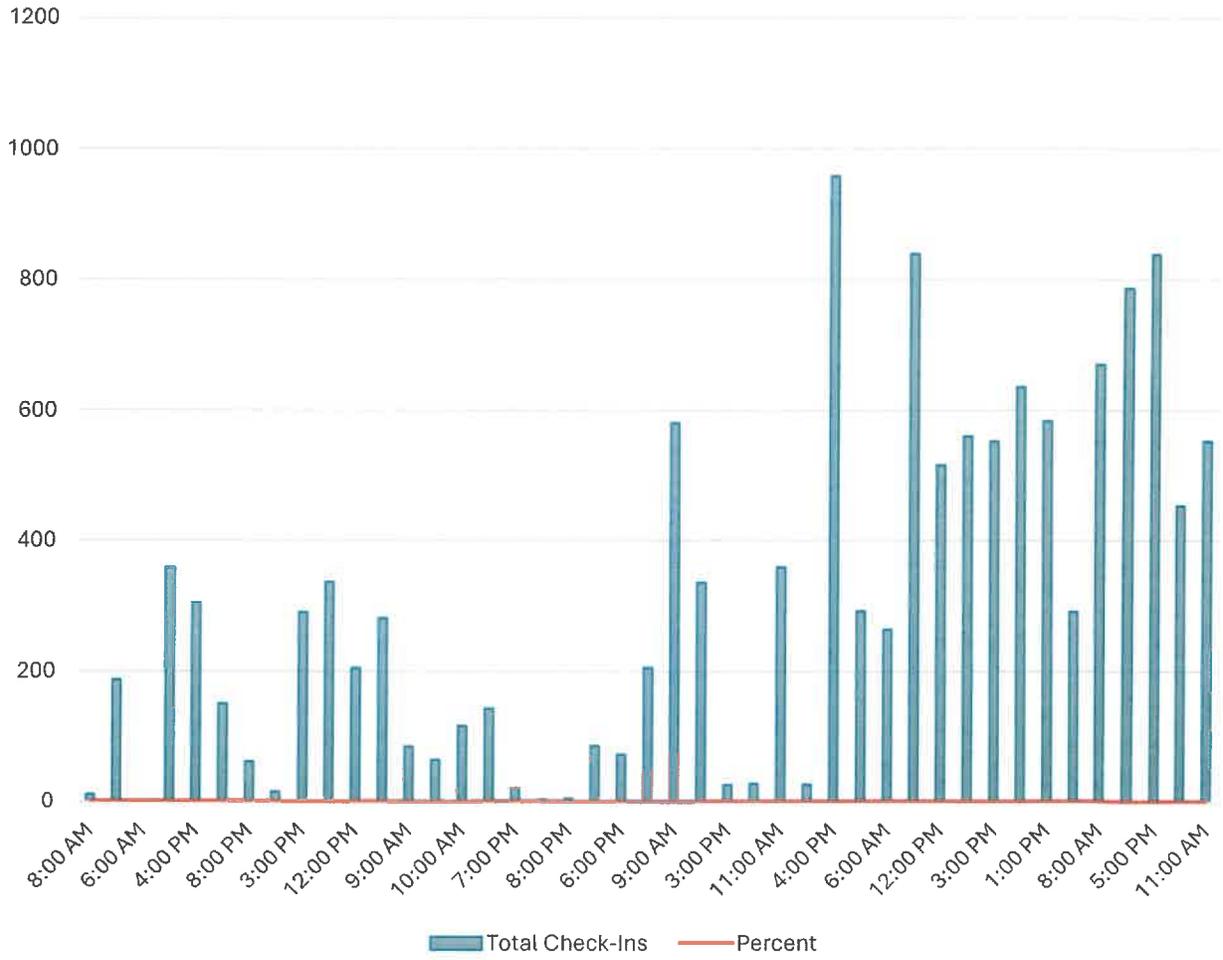
Hour	Total Check-Ins	Percent
05:00 PM	143	7.7%
07:00 PM	20	1.1%
01:00 PM	3	0.2%
08:00 PM	4	0.2%
12:00 PM	85	4.6%
06:00 PM	72	3.9%
08:00 AM	205	11.0%
09:00 AM	579	31.2%
10:00 AM	335	18.0%
03:00 PM	25	1.3%
04:00 PM	27	1.5%
11:00 AM	359	19.3%
	1857	

Membership

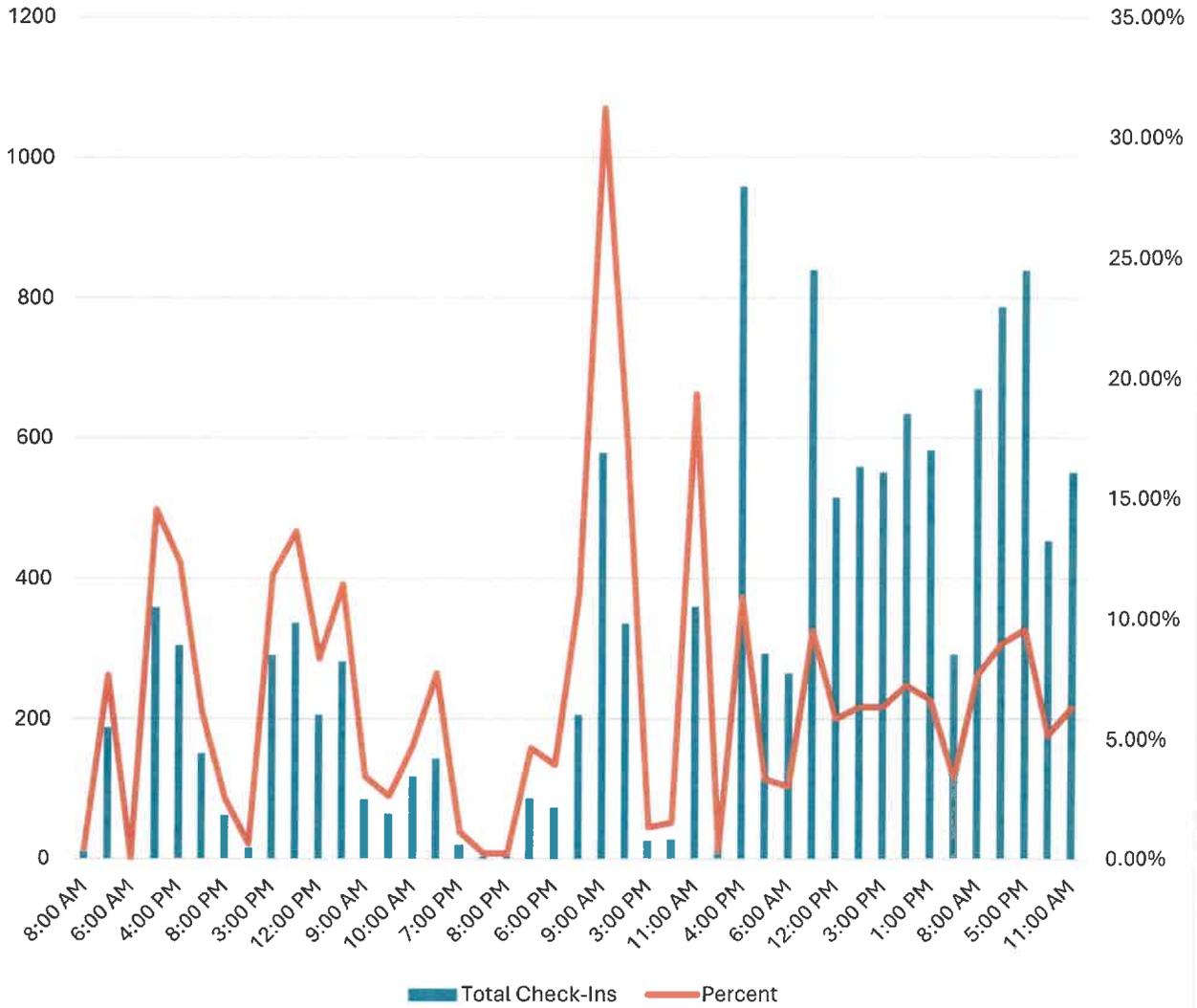
Hour	Total Check-Ins	Percent
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08:00 PM	26	0.3%
04:00 PM	958	10.9%
07:00 PM	292	3.3%
06:00 AM	264	3.0%
09:00 AM	839	9.5%
12:00 PM	515	5.8%
02:00 PM	559	6.3%
03:00 PM	551	6.3%
06:00 PM	634	7.2%
01:00 PM	582	6.6%
05:00 AM	291	3.3%
08:00 AM	669	7.6%
10:00 AM	786	8.9%
05:00 PM	838	9.5%
07:00 AM	453	5.1%
11:00 AM	551	6.3%
	8808	
Totals for Ed's Data Report 1-Admissions Report by Hour		
	13128	

Admissions By Time - Bar



Admissions By Hour



Surplus Update

(1) 10ft Trailer

Surplus Update

Request to discard Canvas, and sell the rack for scrap.