

WCVB Board Meeting

Meeting: March 11, 2021

Item: FY 20-21 Budget Update

Overview:

The FY 20-21 budget will be revised during the FY 21-22 budget process.

There are a few expense accounts that will need to be revised. The items have been presented for board approval prior to acting, except Utilities-Gas. Having the gas service is a requirement as per our lease and overall maintenance of the Visitor Center.

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| Utilities Gas | 830-611-5102 | Est. Revised Amount \$900.00 |
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(Staff was not aware Visitor Center had an account with Spire. The account had not been switched over or paid since the WCVB moving into the Visitor Center, July 2019. The statement paid on November 2020 had the service for July 2019-October 2020, along with a new account charge.)

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| Communication | 830-611-5699 | Est. Revised Amount \$4,249 |
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(Website-Upgraded Header Package)

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| Advertising | 830-611-5601 | Est. Revised Amount \$31,000 |
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(Missouri Division of Tourism grants - Marketing Matching and Marketing Matching 2.0)

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| Schools and Seminars | 830-611-5404 | Est. Revised Amount \$160 |
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| Travel-Rooms | 830-611-5403 | Est. Revised Amount \$240 |
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(MACVB Annual Conference-stipend of up to \$400 will be available to offset the expense.)

No action needed at this time.