

### City of Spokane Park Board Golf Committee Meeting

8 a.m. Tuesday, May 11, 2021 WebEx virtual meeting Call in: 408-418-9388 Access code#: 187 244 0805 Mark Poirier – Golf Manager

#### **Committee Members:**

Gerry Sperling – Chair Rick Chase Bob Anderson Barb Richey

Notice is hereby given that, pursuant to Gov. Inslee's Proclamation 20-28, dated March 24, 2020, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and that the in-person attendance requirement in RCW 42.30.030 has been suspended until the termination of the COVID-19 State of Emergency.

The City of Spokane Park Board Golf Committee meeting will be held virtually via WebEx teleconferencing at 8 a.m. Tuesday, May 11. The public will be able to listen to the meeting by calling 408-418-9388 and enter the access code 187 244 0805 when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 1 p.m. May 10 by email to: <a href="mailto:spokaneparks@spokanecity.org">spokanecity.org</a> or mail to: Park Board Golf Committee, 5th floor City Hall, 808 West Spokane Falls Blvd., Spokane, Washington 99201. Submitted public comments will be presented to committee members prior to the meeting.

#### Agenda

Call to order - Gerry Sperling

**Public comment** – Gerry Sperling

#### **Discussion items:**

1. Deferred maintenance/replacement – Mark Poirier/Nick Hamad

#### Standing reports:

- 1. Golf marketing report Fianna Dickson
- 2. Golf financial report Mark Poirier
- 3. Superintendents' report Superintendents/Mark Poirier
- 4. What's Happening at the Courses Golf Professionals/Mark Poirier

#### Agenda Subject to Change

**AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION:** The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. Headsets may be checked out (upon presentation of picture I.D.) through the meeting organizer. Individuals requesting reasonable accommodations or further information may call, write, or email Human Resources at 509.625.6363, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or <a href="mailto:erahrclerks@spokanecity.org">erahrclerks@spokanecity.org</a>. Persons who are deaf or hard of hearing may contact Human Resources through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

## City of Spokane - Parks & Recreation Golf Fund -- 4600 (w/o Facility Improvement Fee) Financial Report April 2021

		2021									
		ADOPTED			2020-2021						
	ADOPTED	BUDGET	2020 April	2021 April	Monthly	2020 YTD	2021 YTD	2020-2021	2020 YTD %	2021 YTD %	Change in
	BUDGET 2021	Balance	Actual	Actual	Difference	Actual	Actual	YTD Difference	OF BUDGET	OF BUDGET	%
Revenue:							_			-	
Program Revenue	4,025,270	3,040,127	895	573,808	\$ 572,913	278,634	985,143	\$ 706,509	6.9%	24.5%	17.55%
Pre-Sale Revenue		(181,318)	-		\$ -	130,199	181,318	\$ 51,119			
Facility Improvement Fee	2.1		(48)	(98,396)	\$ (98,347)	(36,984)	(168,932)	\$ (131,949)			
Other Transfers In	-	-	-		\$ =	131,652		\$ (131,652)			
TOTAL REVENUE:	\$ 4,025,270	\$ (3,027,742)	\$ 847	\$ 475,412	\$ 474,566	503,501	\$ 997,528	\$ 494,027	12.5%	24.8%	12.27%
Expenditures:											
Salaries and Wages	1,316,381	1,047,286	54,816	95,333			269,095		16.1%	20.4%	4.30%
Personnel Benefits	333,870	227,523	19,827	33,756		· ·	106,347		25.1%	31.9%	6.75%
Supplies	316,920	265,293	12,302	33,737		28,819	51,627		9.1%		7.20%
Services and Charges	994,076	854,386	48,744	73,457		, ·	139,690		13.7%		0.31%
Interfund Payments	257,387	183,488	29,828	14,804	\$ 15,024	76,682	73,899	\$ 2,783	27.9%	28.7%	0.78%
Subtotal Op. Exp.	\$ 3,218,634	\$ 2,577,977	\$ 165,516	\$ 251,087	\$ (85,571)	528,592	\$ 640,657	\$ (112,065)	16.6%	19.9%	3.31%
Capital Outlay	320,000	320,000	141	-		460	-	\$ 460	0.2%		-0.16%
Transfers Out	211,867	211,867	-	4)			-				
TOTAL EXPENDITURES:	\$ 3,750,501	\$ 3,109,844	\$ 165,516	\$ 251,087	\$ (85,571)	529,052	\$ 640,657	\$ 111,605	13.4%	17.1%	3.73%
Total Funding:	\$ 274,769		\$ (164,670)	\$ 224,325	\$ 388,995	\$ (25,551)	\$ 356,871	\$ 382,422			
(Rev. less Exp.)											

* Beginning Fund Balance	\$ (70,885)
Less 7% Reserve Requirement	\$ (262,535)
Beginning Year Reserves	\$ (333,420)
YTD Change in Cash	\$ 356,871
2020 YTD Available Cash	\$ 23,451

<sup>\* 2021</sup> Beginning Fund Balance does not include the FIF reserve of \$1,014,825

# City of Spokane - Parks & Recreation Facility Improvement Fee -- Subset of the Golf Fund Financial Report April 2021

Revenue:	
MCVCHAC.	

Revenue:

**Expenditures:** 

**Debt Service Payments** 

	2020 April Actual	2021 April Actual	ſ	020-2021 Monthly ifference	2020 YTD Actual	2021 YTD Actual	020-2021 YTD ifference
:	48	98,396	\$	98,347	36,984	168,932	\$ 131,949
s		ŧ	\$	·	-	-	\$ :=:

Beginning Fund Balance	\$	1,014,825
YTD Revenues YTD Debt Service Payments	\$ \$	168,932
YTD Cash Balance	\$	1,183,757

#### 2021 Annual YOY Golf Comparison Report

									ROUN	IDS									
			NRIVER 2020	DIFF	2021	SMERALDA 2020	DIFF	2021	AN CANYON 2020	DIFF	QL 2021	JALCHAN 2020	DIFF	2021	CITY HALL 2020	DIFF	2021	TOTALS 2020	DIFF
REGULAR ROUND		2,819	777	2,042	2,405	330	2,075	1,915	0	1,915	2,405	668	1,737	0	0	0	9,544	1,775	7,70
DISCOUNT ROUND		4,799	941	3,858	4,968	651	4,317	3,025	0	3,025	3,577	1,009	2,568	0	0	0	16,369	2,601	13,70
MULTI-PLAY ROUND		670	152	518	349	87	262	359	0	359	878	363	515	0	0	0	2,256	602	1,6
OTHER ROUND		426	162	264	326	127	199	438	0	438	680	227	453	0	0	0	1,870	516	1,3
TOTAL		8,714	2,032	6,682	8,048	1,195	6,853	5,737	0	5,737	7,540	2,267	5,273	0	0	0	30,039	5,494	24,5
REGULAR ROUND DISCOUNT ROUND	\$	58,879 \$	15,797 \$	43,082 \$	55,411 \$	8,406 \$	47,005	\$ 51,643 \$	- :	51,643	\$ 67,648 \$	19,307 \$	48,340 \$	- \$	-	\$ -	\$ 233,580	43,510	190,0
DISCOUNT ROUND	\$	91,968 \$	19,388 \$	72,581 \$	86,412 \$	12,284 \$	74,128	\$ 67,570 \$	- :	67,570	\$ 78,900 \$	23,425 \$	55,475 \$	- \$	-	\$ -	\$ 324,850	55,097	269,75
MULTI-PLAY ROUND	\$	- \$	- \$	- \$	- \$	- \$	- :	\$ - \$	- :	- :	\$ 4,811 \$	3,372 \$	1,440 \$	- \$	-	\$ -	\$ 4,811	3,372	1,4
OTHER ROUND	\$	520 \$	- \$	520 \$		234 \$			- :			- \$	148 \$	- \$		\$ -	\$ 3,101		
TOTAL	\$	151,367 \$	35,184 \$	116,182 \$	141,823 \$	20,923 \$	120,900	\$ 121,646 \$	- :	121,646	\$ 151,506 \$	46,104 \$	105,402 \$	- \$	-	\$ -	\$ 566,342	102,211	464,1
									PASS	ES									
			NRIVER 2020	DIFF	2021	SMERALDA 2020	DIFF	INDIA 2021	AN CANYON 2020	DIFF	QL 2021	JALCHAN 2020	DIFF	2021	CITY HALL 2020	DIFF	2021	TOTALS 2020	DIFF
DISCOUNT PASS		955	408	547	529	81	448	402	18	384	925	449	476	41	215	(174)	2,852	1,171	1,6
SEASON PASS		4	6	(2)	5	1	4	2	1	1	22	11	11	0	1	(1)	33	20	
OTHER PASS		10	0	10	324	66	258	5	1	4	10	8	2	109	50	59	458	125	3
TOTAL		969	414	555	858	148	710	409	20	389	957	468	489	150	266	(117)	3,343	1,316	2,0
DISCOUNT PASS	\$	52,651 \$	23,141 \$	29,510 \$	27,221 \$	4,613 \$	22,608	\$ 20,129 \$	1,218	18,912	\$ 46,371 \$	26,051 \$	20,320 \$	1,789 \$	10,409	\$ (8,620)	\$ 148,161	65,432	82,7
SEASON PASS	\$	6,321 \$	8,604 \$	(2,283) \$	6,892 \$	1,580 \$	5,312	\$ 3,248 \$	1,668	1,580	\$ 23,903 \$	12,335 \$	11,567 \$	- \$	176	\$ (176)	\$ 40,364	24,363	16,0
OTHER PASS	\$	2,396 \$	- \$	2,396 \$	14,120 \$	2,607 \$	11,513	\$ 1,295 \$	259	1,036	\$ 2,590 \$	2,008 \$	582 \$	5,713 \$	4,831	\$ 883	\$ 26,114	9,704	16,4
TOTAL	\$	61,368 \$	31,745 \$	29,623 \$	48,233 \$	8,801 \$	39,432	\$ 24,673 \$	3,145	21,528	\$ 72,863 \$	40,394 \$	32,469 \$	7,502 \$	15,415	\$ (7,912)	\$ 214,639	99,499	115,1
									CART	FFFS									
			NRIVER			SMERALDA			AN CANYON			JALCHAN			CITY HALL			TOTALS	
		2021	2020	DIFF	2021	2020	DIFF	2021	2020	DIFF	2021	2020	DIFF	2021	2020	DIFF	2021	2020	DIFF
PRIVATE CART FEE & PERMIT		185	58	128	179	29	150	98	0	98	138	57	81	0	0	0	600	144	4
PRIVATE CART FEE & PERMIT PRO CART FEE		2,902	564	2,339	3,878	419	3,459	3,084	0	3,084	3,415	1,006	2,409	0	0	0	13,279	1,989	11,2
TOTAL		3,087	621	2,466	4,057	448	3,609	3,182	0	3,182	3,553	1,063	2,490	0	0	0	13,879	2,132	11,7
PRIVATE CART FEE & PERMIT	\$	9,251 \$	5,005 \$	4,246 \$	4,377 \$	757 \$	3,620	\$ 3,265 \$	- :	3,265	\$ 9,607 \$	7,185 \$	2,422 \$	- \$	-	\$ -	\$ 26,500	12,946	3 13,5
PRO CART FEE	Ś	529 \$	101 \$	428 \$	1,093 \$	118 \$	975	\$ 1,072 \$	- :	1,072	\$ 598 \$	168 \$	430 \$	- Ś		\$ -	\$ 3,291	387 \$	5 2,9
PRO CART FEE			101 3			110 3							430 Ş	- 4	· -	· ·			
TOTAL		9,780 \$	5,105 \$	4,674 \$	5,470 \$	875 \$	4,595	\$ 4,337 \$	- !	4,337	\$ 10,205 \$	7,353 \$	2,852 \$	- \$	-	\$ -	\$ 29,791	13,333	16,4
TOTAL	\$	3,780 3																	
TOTAL	<u>\$</u>	·							CKET O	F BALLS									
TOTAL		DOW	NRIVER	DIEE		SMERALDA 2020	DIEE	INDIA	AN CANYON		QL	JALCHAN 2020	DIEE		CITY HALL	DIEE	2021	TOTALS	DIEE
COUNT		DOW	NRIVER 2020 736	DIFF 2,499	2021 3,104	SMERALDA 2020 319	<b>DIFF</b> 2,785			DIFF 4,802		JALCHAN 2020 1,219	DIFF 2,376	<b>2021</b>	<b>CITY HALL 2020</b> 0	DIFF 0	<b>2021</b> 15,319	TOTALS 2020 2,857	DIFF 12,4
		DOW!	2020		<b>2021</b> 3,104	2020	2,785	INDIA 2021 5,385	AN CANYON 2020	DIFF 4,802	QL <b>2021</b> 3,595	2020	2,376	2021	<b>2020</b> 0	0		2020	12,4
COUNT		DOW! <b>2021</b> 3,235	<b>2020</b> 736	2,499	<b>2021</b> 3,104	<b>2020</b> 319	2,785	2021 5,385 \$ 1,061 \$	AN CANYON 2020 583 124	DIFF 4,802 937	2021 3,595 316 \$	<b>2020</b> 1,219	2,376	<b>2021</b> 0	<b>2020</b> 0	0	15,319	<b>2020</b> 2,857	12,4
COUNT	\$	DOWI 2021 3,235 274 \$	736 56 \$	2,499 218 \$	2021 3,104 5559 \$	2020 319 58 \$	2,785	2021 5,385 \$ 1,061 \$ FACILITY	583 124 SIMPRO	DIFF 4,802 937 S	2021 3,595 \$ 316 \$ VT FEE	1,219 110 \$	2,376 206 \$	2021 0 - \$	2020 0 - CITY HALL	\$ -	15,319     2,209	2,857	12,4 5 1,8
COUNT REVENUE	\$	2021 3,235 274 \$ DOW	736 56 \$ NRIVER 2020	2,499 218 \$	2021 3,104 5 559 \$ E 2021	2020 319 58 \$ SMERALDA 2020	2,785 501	2021 5,385 \$ 1,061 \$ FACILITY	583 124 SIMPRO AN CANYON 2020	DIFF 4,802 937 S DVEMEI	2021 3,595 \$ 316 \$ NT FEE	1,219 110 \$ JALCHAN 2020	2,376 206 \$	2021 0 - \$	2020 0 - CITY HALL 2020	0 \$ -	15,319   2,209	2020 2,857 348 \$ TOTALS 2020	12,46 1,86 DIFF
COUNT REVENUE COUNT	\$	2021 3,235 274 \$ DOW! 2021 8,346	736 56 \$ NRIVER 2020 2,070	2,499 218 \$ DIFF 6,276	2021 3,104 5 559 \$ 2021 7,919	2020 319 58 \$ SSMERALDA 2020 1,086	2,785 501 :	2021 5,385 \$ 1,061 \$ FACILITY 2021 5,278	583 124 1MPRC AN CANYON 2020 21	DIFF 4,802 5 937 5 DVEMEI DIFF 5,257	2021 3,595 \$ 316 \$ NT FEE 2021 7,108	1,219 110 \$ JALCHAN 2020 2,405	2,376 206 \$ DIFF 4,703	2021 0 - \$	2020 0 - CITY HALL 2020	0 \$ - DIFF (195)	2,209 2021 28,693	2,857 348 \$  TOTALS 2020 5,819	12,44 5 1,80 DIFF 22,8
COUNT REVENUE	\$	2021 3,235 274 \$ DOW	736 56 \$ NRIVER 2020 2,070	2,499 218 \$ DIFF 6,276	2021 3,104 5 559 \$ E 2021	2020 319 58 \$ SSMERALDA 2020 1,086	2,785 501	2021 5,385 5,1,061 \$ FACILITY  2021  5,278  27,988 \$	583 124 583 124 583 124 58 1MPRC AN CANYON 2020 21 373	DIFF 4,802 5 937 5 DVEMEI DIFF 5,257 5 27,614	2021 3,595 \$ 316 \$ NT FEE  2021 7,108 \$ 40,224 \$	1,219 110 \$ JALCHAN 2020	2,376 206 \$ DIFF 4,703	2021 0 - \$	2020 0 - CITY HALL 2020	0 \$ -	2,209 2021 28,693	2,857 348 \$  TOTALS 2020 5,819	12,44 5 1,80 DIFF 22,8
COUNT REVENUE COUNT	\$	2021 3,235 274 \$ DOWI 2021 8,346 45,136 \$	736 56 \$  NRIVER 2020 2,070 12,275 \$	2,499 218 \$ DIFF 6,276	2021 3,104 559 \$ 2021 7,919 42,196 \$	319 58 \$  SMERALDA 2020 1,086 5,895 \$	2,785 501 :	2021 5,385 5 1,061 \$ FACILITY 2021 5,278 \$ 27,988 \$ REVE	583 124 583 124 583 124 58 1MPRC AN CANYON 2020 21 373 5	DIFF 4,802 5 937 5 DVEMEI DIFF 5,257	2021 3,595 316 \$ <b>NT FEE</b> 2021 7,108 40,224 \$	1,219 110 \$  JALCHAN 2020 2,405 14,603 \$	2,376 206 \$ DIFF 4,703	2021 0 - \$ 2021 42 397 \$	2020 0 	0 \$ - DIFF (195)	2,209 2021 28,693	2,857 348 \$ TOTALS 2020 5,819 35,847 \$	12,44 5 1,80 DIFF 22,8
COUNT REVENUE COUNT	\$	2021 3,235 274 \$ DOW! 2021 8,346 45,136 \$	736 56 \$ NRIVER 2020 2,070	2,499 218 \$ DIFF 6,276	2021 3,104 559 \$ 2021 7,919 42,196 \$	2020 319 58 \$ SSMERALDA 2020 1,086	2,785 501 :	2021 5,385 5 1,061 \$ FACILITY 2021 5,278 \$ 27,988 \$ REVE	583 124 583 124 583 124 58 1MPRC AN CANYON 2020 21 373	DIFF 4,802 5 937 5 DVEMEI DIFF 5,257 5 27,614	2021 3,595 5 316 \$ NT FEE 2021 7,108 \$ 40,224 \$	1,219 110 \$ JALCHAN 2020 2,405	2,376 206 \$ DIFF 4,703	2021 0 - \$ 2021 42 397 \$	2020 0 - CITY HALL 2020	0 \$ - DIFF (195)	2021 2021 28,693 155,941	2020 2,857 348 5  TOTALS 2020 5,819 35,847 5  TOTALS 2020	12,44 5 1,84 DIFF 22,8
COUNT REVENUE  COUNT REVENUE  Lessons	\$	2021 3,235 274 \$ DOW! 2021 8,346 45,136 \$	736 56 \$  NRIVER 2020 2,070 12,275 \$  NRIVER	2,499 218 \$  DIFF 6,276 32,861 \$	2021 3,104 5559 \$ 2021 7,919 42,196 \$	319 58 \$  SSMERALDA 2020 1,086 5,895 \$  SSMERALDA 2020 \$	2,785 501 :	2021 5,385 5 1,061 \$ FACILITY 2021 5,278 5 27,988 \$ REVE	583 124 5 IMPRO AN CANYON 2020 21 373 5 ENUE SI AN CANYON	DIFF 4,802 937 9 DVEMEI DIFF 5,257 27,614 9	2021 3,595 5 316 \$ NT FEE 2021 7,108 5 40,224 \$ RY	2020 1,219 110 \$ UALCHAN 2020 2,405 14,603 \$ UALCHAN 2020 \$	2,376 206 \$ DIFF 4,703 25,622 \$	2021 0 \$  2021 42 397 \$  2021	2020 0 CITY HALL 2020 237 2,701	DIFF (195) \$ (2,304)	2021 28,693 155,941	2020 2,857 348  TOTALS 2020 5,819 35,847  TOTALS 2020	12,44 5 1,86  DIFF 22,8' 5 120,09