



Spokane Park Board Golf Committee

8:00 a.m. Tuesday, Jun. 06, 2023

In Person: Conference Room "C"

The Hive, 2904 E. Sprague Ave. Spokane WA 99202

WebEx virtual meeting:

Call in: 408-418-9388 Access code: 2491 077 3284

Mark Poirier – Golf Manager

Committee Members:

Nick Sumner – Chair

Gerry Sperling

Bob Anderson

Barb Richey

The Golf Committee meeting will be held in-person in the Conference Room "C", The Hive, 2904 E. Sprague Ave. Spokane WA 99202 and virtually via WebEx at 8:00 a.m. Tuesday, Jun. 06, 2023. Committee members, staff, presenters and the public still have the option to participate virtually via WebEx during all meetings.

The public may listen to the meeting by calling 408-418-9388 and entering access code **2491 077 3284**, when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 12 p.m. Jun. 05 by email to: spokaneparks@spokanecity.org or mail to: Spokane Park Board, 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 – Nick Sumner

Public comment – Nick Sumner

Action items:

1. None

Discussion items:

1. 2nd Assistant Superintendent update – Mark Poirier
2. AEDs – Mark Poirier

Standing reports:

1. Golf marketing report – Fianna Dickson
2. [Golf financial report](#) – Mark Poirier
3. Superintendents' report – Mark Poirier
4. What's happening at the Courses – 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. Individuals requesting reasonable accommodations or further information may call, write, or email Human Resources at 509.625.6383, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or dmoos@spokanecity.org. 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.

Golf Fund - May 2023



	Adopted Budget 2023	2023 Adopted Budget Balance	2022 May Actual	2023 May Actual	2022-2023 Monthly Difference	2022 YTD Actual	2023 YTD Actual	2022-2023 YTD Difference	2022 YTD % Of Budget	2023 YTD % Of Budget	YOY % Change
Revenue											
Program Revenue	\$ 4,300,901	\$ 2,827,336	\$ 723,753	\$ 594,945	\$ (128,808)	\$ 1,619,735	\$ 1,473,565	\$ (146,170)	41.48%	34.26%	-7.22%
Pre-Sale Revenue		\$ (174,793)			\$ -	179,426	174,793	\$ (4,633)			
Facility Improvement Fee	\$ -		\$ (111,415)	\$ (91,846)	\$ 19,569	\$ (252,024)	\$ (222,679)	\$ 29,345			
Other Transfers-In	\$ -	\$ -			\$ -						
Total Revenue	\$ 4,300,901	\$ (2,875,223)	\$ 612,338	\$ 503,099	\$ (109,239)	\$ 1,547,137	\$ 1,425,679	\$ (121,458)	39.62%	33.15%	-6.47%
Expenditures											
Salaries and Wages	\$ 1,791,522	\$ 1,001,516	\$ 121,442	\$ 132,154	\$ (10,712)	\$ 393,415	\$ 419,561	\$ (26,145)	27.68%	29.52%	1.84%
Personnel Benefits	\$ 323,037	\$ 215,204	\$ 39,573	\$ 37,819	\$ 1,754	\$ 148,683	\$ 145,523	\$ 3,159	41.22%	40.34%	-0.88%
Supplies	\$ 410,750	\$ 240,311	\$ 37,380	\$ 45,031	\$ (7,650)	\$ 132,856	\$ 104,709	\$ 28,147	38.51%	30.35%	-8.16%
Services and Charges	\$ 1,053,068	\$ 817,609	\$ 69,152	\$ 77,128	\$ (7,977)	\$ 196,424	\$ 194,567	\$ 1,857	19.41%	19.22%	-0.18%
Interfund Payments	\$ 297,677	\$ 147,753	\$ 35,369	\$ 35,290	\$ 79	\$ 111,110	\$ 119,834	\$ (8,724)	41.52%	44.78%	3.26%
Subtotal Op. Expense	\$ 3,876,054	\$ 2,891,860	\$ 302,917	\$ 327,422	\$ (24,506)	\$ 982,488	\$ 984,194	\$ (1,706)	28.84%	25.39%	-3.45%
Capital Outlay	\$ 410,000	\$ (9,187)		\$ 15,146	\$ (15,146)		\$ 419,187	\$ (419,187)		102.24%	102.24%
Transfers Out		\$ -									
Total Expenditures	\$ 4,286,054	\$ 2,882,673	\$ 302,917	\$ 342,569	\$ (39,652)	\$ 982,488	\$ 1,403,381	\$ 420,893	25.20%	32.74%	7.54%
Net Gain/(Loss)	\$ 14,847		\$ 309,421	\$ 160,530	\$ (148,891)	\$ 564,649	\$ 22,297	\$ (542,352)			

* Beginning Fund Balance	\$ 316,004
Less 7% Reserve	\$ (300,024)
Beginning Year Reserves	\$ 15,980
YTD Change in Cash	\$ 22,297
YTD Available Cash	\$ 38,277

* 2023 Beginning Fund Balance does not include the FIF reserve of \$2,004,790

Facility Improvement Fee - May 2023



	2022 May Actual	2023 May Actual	2022-2023 Monthly Difference	2022 YTD Actual	2023 YTD Actual	2022-2023 Monthly Difference
Revenue	111,415	91,846	\$ (19,569)	252,042	222,679	\$ (29,363)
Debt Service Expense			\$ -			\$ -

Beginning Fund Balance	\$ 2,004,790
YTD Revenues	\$ 222,679
YTD Debt Service Payments	\$ -
YTD Cash Balance	\$ 2,227,469

2023 Annual YOY Golf Comparison Report

ROUNDS

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF
COUNT																		
REGULAR ROUND	\$ 5,189	4,528	661	4,594	3,763	831	4,202	4,698	(496)	4,571	4,100	471	0	0	0	18,556	17,089	1,467
DISCOUNT ROUND	\$ 7,632	6,116	1,517	7,125	6,642	483	4,699	5,008	(309)	4,440	4,756	(316)	0	0	0	23,896	22,522	1,375
MULTI-PLAY ROUND	\$ 939	887	52	766	768	(2)	528	701	(173)	1,338	1,423	(85)	0	0	0	3,571	3,779	(208)
OTHER ROUND	\$ 774	794	(20)	906	1,040	(134)	1,340	1,216	124	886	1,206	(320)	0	0	0	3,906	4,256	(350)
TOTAL	14,534	12,325	2,209	13,391	12,213	1,178	10,769	11,623	(854)	11,235	11,485	(250)	0	0	0	49,929	47,646	2,283
REVENUE																		
REGULAR ROUND	\$ 134,343	\$ 108,646	\$ 25,697	\$ 126,723	\$ 104,138	\$ 22,585	\$ 121,437	\$ 131,674	\$ (10,237)	\$ 122,276	\$ 113,069	\$ 9,207	\$ -	\$ -	\$ -	\$ 504,779	\$ 457,527	\$ 47,252
DISCOUNT ROUND	\$ 165,812	\$ 117,487	\$ 48,325	\$ 160,092	\$ 145,201	\$ 14,891	\$ 112,874	\$ 116,910	\$ (4,036)	\$ 111,493	\$ 113,912	\$ (2,419)	\$ -	\$ -	\$ -	\$ 550,271	\$ 493,510	\$ 56,761
MULTI-PLAY ROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,148	\$ 9,302	\$ (154)	\$ -	\$ -	\$ -	\$ 9,148	\$ 9,302	\$ (154)
OTHER ROUND	\$ 3,856	\$ 1,753	\$ 2,103	\$ 220	\$ 2,083	\$ (1,863)	\$ 18,880	\$ 16,572	\$ 2,309	\$ 4,362	\$ 5,620	\$ (1,258)	\$ -	\$ -	\$ -	\$ 27,318	\$ 26,028	\$ 1,290
TOTAL	\$ 304,012	\$ 227,886	\$ 76,125	\$ 287,035	\$ 251,422	\$ 35,613	\$ 253,191	\$ 265,156	\$ (11,964)	\$ 247,278	\$ 241,903	\$ 5,375	\$ -	\$ -	\$ -	\$ 1,091,517	\$ 986,368	\$ 105,149

PASSES

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF
COUNT																		
DISCOUNT PASS	\$ 1,300	1,029	271	830	701	129	604	595	9	891	1,052	(161)	42	211	(169)	3,667	3,588	79
SEASON PASS	\$ 19	22	(3)	28	26	2	21	12	9	29	22	7	1	5	(4)	98	87	11
OTHER PASS	\$ 39	30	9	526	384	142	37	14	23	32	24	8	254	190	64	888	642	246
TOTAL	1,358	1,081	277	1,384	1,111	273	662	621	41	952	1,098	(146)	297	406	(110)	4,653	4,317	336
REVENUE																		
DISCOUNT PASS	\$ 85,119	\$ 61,310	\$ 23,809	\$ 50,363	\$ 42,609	\$ 7,754	\$ 30,538	\$ 34,856	\$ (4,318)	\$ 48,805	\$ 58,212	\$ (9,407)	\$ 3,026	\$ 12,110	\$ (9,083)	\$ 217,852	\$ 209,097	\$ 8,755
SEASON PASS	\$ 26,403	\$ 16,513	\$ 9,890	\$ 20,855	\$ 26,075	\$ (5,219)	\$ 16,053	\$ 12,347	\$ 3,706	\$ 17,829	\$ 24,496	\$ (6,667)	\$ 1,930	\$ 4,211	\$ (2,281)	\$ 83,070	\$ 83,640	\$ (570)
OTHER PASS	\$ 6,183	\$ 4,634	\$ 1,549	\$ 26,448	\$ 18,048	\$ 8,399	\$ 5,259	\$ 2,759	\$ 2,500	\$ 5,593	\$ 5,743	\$ (150)	\$ 14,579	\$ 10,441	\$ 4,138	\$ 58,062	\$ 41,625	\$ 16,436
TOTAL	\$ 117,706	\$ 82,458	\$ 35,249	\$ 97,666	\$ 86,732	\$ 10,934	\$ 51,849	\$ 49,961	\$ 1,888	\$ 72,227	\$ 88,451	\$ (16,224)	\$ 19,535	\$ 26,761	\$ (7,226)	\$ 358,984	\$ 334,362	\$ 24,621

CART FEES

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF
COUNT																		
PRIVATE CART FEE & PERMIT	\$ 209	205	4	233	243	(10)	122	164	(42)	138	190	(52)	0	0	0	702	802	(100)
PRO CART FEE	\$ 6,579	5,098	1,482	6,886	5,926	960	6,460	6,619	(159)	5,458	5,620	(162)	0	0	0	25,383	23,263	2,121
TOTAL	6,788	5,303	1,486	7,119	6,169	950	6,582	6,783	(201)	5,596	5,810	(214)	0	0	0	26,085	24,065	2,021
REVENUE																		
PRIVATE CART FEE & PERMIT	\$ 10,458	\$ 10,926	\$ (468)	\$ 10,789	\$ 8,050	\$ 2,739	\$ 3,509	\$ 4,871	\$ (1,362)	\$ 8,959	\$ 11,504	\$ (2,546)	\$ -	\$ -	\$ -	\$ 33,715	\$ 35,352	\$ (1,637)
PRO CART FEE	\$ 1,232	\$ 955	\$ 277	\$ 2,217	\$ 1,813	\$ 404	\$ 2,488	\$ 2,424	\$ 64	\$ 1,075	\$ 1,037	\$ 38	\$ -	\$ -	\$ -	\$ 7,012	\$ 6,229	\$ 783
TOTAL	\$ 11,691	\$ 11,882	\$ (191)	\$ 13,006	\$ 9,864	\$ 3,142	\$ 5,997	\$ 7,295	\$ (1,298)	\$ 10,033	\$ 12,541	\$ (2,508)	\$ -	\$ -	\$ -	\$ 40,727	\$ 41,581	\$ (854)

BUCKET OF BALLS

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF
COUNT	\$ 5,137	3,910	1,227	4,407	3,825	582	6,337	8,723	(2,386)	4,258	3,864	394	0	0	0	20,139	20,322	(184)
REVENUE	\$ 507	\$ 359	\$ 148	\$ 922	\$ 753	\$ 169	\$ 1,381	\$ 1,666	\$ (284)	\$ 402	\$ 333	\$ 70	\$ -	\$ -	\$ -	\$ 3,212	\$ 3,110	\$ 102

FACILITY IMPROVEMENT FEE

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF
COUNT	\$ 13,920	11,515	2,405	12,805	11,510	1,295	9,961	10,665	(704)	10,350	10,334	16	68	228	(160)	47,104	44,252	2,852
REVENUE	\$ 76,608	\$ 56,611	\$ 19,997	\$ 69,229	\$ 61,525	\$ 7,704	\$ 53,370	\$ 56,876	\$ (3,506)	\$ 56,509	\$ 57,975	\$ (1,466)	\$ 1,405	\$ 2,728	\$ (1,323)	\$ 257,120	\$ 235,715	\$ 21,405

REVENUE SUMMARY

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF	2023	2022	DIFF
Lessons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 510,523	\$ 379,195	\$ 131,328	\$ 467,858	\$ 410,296	\$ 57,562	\$ 365,789	\$ 380,954	\$ (15,165)	\$ 386,450	\$ 401,203	\$ (14,753)	\$ 20,940	\$ 29,489	\$ (8,549)	\$ 1,751,560	\$ 1,601,136	\$ 150,423