



Spokane Park Board Golf Committee

8:00 a.m. Tuesday, Aug. 08, 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: 2499 864 9046

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, Aug. 08, 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 **2499 864 9046**, when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 12 p.m. Aug. 07 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:

Discussion items:

1. Freddy foundation intern – Mark Gardner
2. Rosauers Open – Jennifer Papich
3. 2024 budget - Rich Lentz
4. Capital projects list – Nick Hamad

Standing reports:

1. Golf marketing report – Fianna Dickson
2. [Golf financial report](#) – Rich Lentz
3. Superintendents' report – Jennifer Papich
4. What's happening at the Courses – Jennifer Papich

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 dmoss@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.

2023 Annual YOY Golf Comparison Report

[Return to Agenda](#)

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	\$ 11,674	10,835	839	10,499	8,845	1,654	11,029	10,255	774	10,513	9,248	1,265	0	0	0	43,715	39,183	4,532
	DISCOUNT ROUND	\$ 15,736	13,994	1,743	14,784	13,659	1,125	10,542	11,629	(1,087)	10,326	10,023	303	0	0	0	51,388	49,305	2,084
	MULTI-PLAY ROUND	\$ 1,860	1,853	7	1,499	1,420	79	1,155	1,314	(159)	2,901	2,586	315	0	0	0	7,415	7,173	242
	OTHER ROUND	\$ 1,878	1,685	193	1,440	1,509	(69)	2,855	2,898	(43)	1,650	1,861	(211)	0	0	0	7,823	7,953	(130)
	TOTAL	\$ 31,148	28,366	2,782	28,222	25,433	2,789	25,581	26,096	(515)	25,390	23,718	1,672	0	0	0	110,341	103,613	6,728
REVENUE	REGULAR ROUND	\$ 311,792	\$ 277,849	\$ 33,942	\$ 296,581	\$ 243,414	\$ 53,166	\$ 328,689	\$ 299,508	\$ 29,181	\$ 300,995	\$ 264,191	\$ 36,805	\$ -	\$ -	\$ -	\$ 1,238,056	\$ 1,084,962	\$ 153,094
	DISCOUNT ROUND	\$ 339,465	\$ 283,341	\$ 56,123	\$ 328,063	\$ 295,964	\$ 32,099	\$ 251,431	\$ 270,376	\$ (18,946)	\$ 254,247	\$ 237,646	\$ 16,601	\$ -	\$ -	\$ -	\$ 1,173,206	\$ 1,087,328	\$ 85,878
	MULTI-PLAY ROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,693	\$ 17,296	\$ 4,396	\$ -	\$ -	\$ -	\$ 21,693	\$ 17,296	\$ 4,396
	OTHER ROUND	\$ 21,708	\$ 13,477	\$ 8,231	\$ 1,027	\$ 3,481	\$ (2,454)	\$ 54,198	\$ 48,991	\$ 5,207	\$ 18,488	\$ 17,124	\$ 1,364	\$ -	\$ -	\$ -	\$ 95,420	\$ 83,073	\$ 12,348
	TOTAL	\$ 672,964	\$ 574,668	\$ 98,296	\$ 625,671	\$ 542,859	\$ 82,812	\$ 634,317	\$ 618,875	\$ 15,442	\$ 595,424	\$ 536,257	\$ 59,167	\$ -	\$ -	\$ -	\$ 2,528,375	\$ 2,272,659	\$ 255,716

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	\$ 1,407	1,217	190	928	834	94	706	699	7	1,001	1,144	(143)	43	212	(169)	4,085	4,106	(21)
	SEASON PASS	\$ 21	25	(4)	28	28	0	21	12	9	34	24	10	1	5	(4)	105	94	11
	OTHER PASS	\$ 76	56	20	574	445	129	75	27	48	51	47	4	372	211	161	1,148	786	362
	TOTAL	\$ 1,504	1,298	206	1,530	1,307	223	802	738	64	1,086	1,215	(129)	416	428	(13)	5,338	4,986	352
REVENUE	DISCOUNT PASS	\$ 89,953	\$ 70,205	\$ 19,748	\$ 56,556	\$ 50,073	\$ 6,483	\$ 35,744	\$ 40,044	\$ (4,300)	\$ 54,740	\$ 62,304	\$ (7,565)	\$ 3,070	\$ 12,154	\$ (9,083)	\$ 240,063	\$ 234,780	\$ 5,282
	SEASON PASS	\$ 26,798	\$ 17,105	\$ 9,693	\$ 20,855	\$ 26,513	\$ (5,658)	\$ 16,053	\$ 12,347	\$ 3,706	\$ 18,816	\$ 24,890	\$ (6,075)	\$ 1,930	\$ 4,211	\$ (2,281)	\$ 84,452	\$ 85,066	\$ (614)
	OTHER PASS	\$ 10,737	\$ 7,991	\$ 2,746	\$ 29,277	\$ 21,448	\$ 7,829	\$ 10,274	\$ 4,689	\$ 5,585	\$ 8,717	\$ 8,421	\$ 296	\$ 20,397	\$ 12,157	\$ 8,240	\$ 79,401	\$ 54,705	\$ 24,696
	TOTAL	\$ 127,488	\$ 95,301	\$ 32,186	\$ 106,688	\$ 98,034	\$ 8,654	\$ 62,070	\$ 57,079	\$ 4,991	\$ 82,273	\$ 95,616	\$ (13,343)	\$ 25,397	\$ 28,521	\$ (3,124)	\$ 403,915	\$ 374,551	\$ 29,364

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	\$ 361	387	(26)	482	451	31	263	289	(26)	297	334	(37)	0	0	0	1,403	1,461	(58)
	PRO CART FEE	\$ 14,814	12,662	2,152	15,762	13,583	2,179	16,050	15,449	601	13,708	12,583	1,125	0	0	0	60,334	54,277	6,057
	TOTAL	\$ 15,175	13,049	2,126	16,244	14,034	2,210	16,313	15,738	575	14,005	12,917	1,088	0	0	0	61,737	55,738	5,999
REVENUE	PRIVATE CART FEE & PERMIT	\$ 13,334	\$ 13,954	\$ (619)	\$ 14,215	\$ 10,912	\$ 3,303	\$ 5,449	\$ 6,591	\$ (1,142)	\$ 11,408	\$ 13,486	\$ (2,078)	\$ -	\$ -	\$ -	\$ 44,406	\$ 44,943	\$ (537)
	PRO CART FEE	\$ 2,864	\$ 2,422	\$ 442	\$ 5,051	\$ 4,154	\$ 897	\$ 6,318	\$ 5,833	\$ 485	\$ 2,685	\$ 2,334	\$ 351	\$ -	\$ -	\$ -	\$ 16,917	\$ 14,742	\$ 2,175
	TOTAL	\$ 16,198	\$ 16,375	\$ (177)	\$ 19,266	\$ 15,066	\$ 4,200	\$ 11,768	\$ 12,425	\$ (657)	\$ 14,092	\$ 15,820	\$ (1,727)	\$ -	\$ -	\$ -	\$ 61,324	\$ 59,685	\$ 1,638

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		\$ 9,434	8,011	1,423	8,363	7,158	1,205	13,188	15,892	(2,704)	8,106	7,061	1,045	0	0	0	39,091	38,122	969
REVENUE		\$ 921	\$ 725	\$ 196	\$ 1,701	\$ 1,368	\$ 333	\$ 2,828	\$ 2,970	\$ (143)	\$ 745	\$ 592	\$ 153	\$ -	\$ -	\$ -	\$ 6,194	\$ 5,654	\$ 540

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		\$ 28,840	26,002	2,838	26,294	23,619	2,675	23,352	23,938	(586)	23,021	21,384	1,637	87	242	(155)	101,594	95,185	6,409
REVENUE		\$ 151,989	\$ 126,833	\$ 25,157	\$ 135,748	\$ 120,375	\$ 15,373	\$ 122,639	\$ 119,490	\$ 3,149	\$ 121,288	\$ 113,782	\$ 7,506	\$ 1,808	\$ 3,022	\$ (1,214)	\$ 533,473	\$ 483,502	\$ 49,971

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	\$ 969,560	\$ 813,902	\$ 155,658	\$ 889,073	\$ 777,702	\$ 111,372	\$ 833,622	\$ 810,840	\$ 22,782	\$ 813,822	\$ 762,066	\$ 51,756	\$ 27,205	\$ 31,542	\$ (4,338)	\$ 3,533,281	\$ 3,196,052	\$ 337,230

Golf Fund - July 2023



	Adopted Budget 2023	2023 Adopted Budget Balance	2022 July Actual	2023 July 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	\$ 714,710	\$ 934,857	\$ 875,598	\$ (59,260)	\$ 3,264,099	\$ 3,586,191	\$ 322,092	83.59%	83.38%	-0.21%
Pre-Sale Revenue		\$ (174,793)			\$ -	179,426	174,793	\$ (4,633)			
Facility Improvement Fee	\$ -		\$ (141,936)	\$ (133,021)	\$ 8,915	\$ (498,860)	\$ (544,531)	\$ (45,671)			
Other Transfers-In	\$ -	\$ -			\$ -						
Total Revenue	\$ 4,300,901	\$ (1,084,449)	\$ 792,922	\$ 742,577	\$ (50,345)	\$ 2,944,664	\$ 3,216,452	\$ 271,788	75.41%	74.79%	-0.62%
Expenditures											
Salaries and Wages	\$ 1,791,522	\$ 612,830	\$ 206,303	\$ 165,249	\$ 41,054	\$ 724,621	\$ 808,247	\$ (83,625)	50.99%	56.88%	5.88%
Personnel Benefits	\$ 323,037	\$ 111,245	\$ 51,462	\$ 47,484	\$ 3,978	\$ 239,959	\$ 249,482	\$ (9,522)	66.52%	69.16%	2.64%
Supplies	\$ 410,750	\$ 83,138	\$ 71,465	\$ 46,941	\$ 24,524	\$ 256,404	\$ 261,882	\$ (5,478)	74.32%	75.90%	1.59%
Services and Charges	\$ 1,053,068	\$ 524,026	\$ 114,376	\$ 164,610	\$ (50,233)	\$ 378,454	\$ 488,150	\$ (109,696)	37.39%	48.23%	10.84%
Interfund Payments	\$ 297,677	\$ 85,056	\$ 6,480	\$ 41,173	\$ (34,694)	\$ 140,427	\$ 182,531	\$ (42,104)	52.48%	68.21%	15.73%
Subtotal Op. Expense	\$ 3,876,054	\$ 1,885,763	\$ 450,085	\$ 465,456	\$ (15,371)	\$ 1,739,865	\$ 1,990,291	\$ (250,425)	51.07%	51.35%	0.27%
Capital Outlay	\$ 410,000	\$ (12,732)	\$ 49,592	\$ 1,403	\$ 48,188	\$ 60,810	\$ 422,732	\$ (361,923)	16.80%	103.11%	86.31%
Transfers Out		\$ -	\$ 36,860		\$ 36,860	\$ 36,860		\$ 36,860	28.35%		-28.35%
Total Expenditures	\$ 4,286,054	\$ 1,873,031	\$ 536,537	\$ 466,860	\$ 69,677	\$ 1,837,535	\$ 2,413,023	\$ 575,488	47.13%	56.30%	9.17%
Net Gain/(Loss)	\$ 14,847		\$ 256,385	\$ 275,717	\$ 19,332	\$ 1,107,129	\$ 803,429	\$ (303,700)			

* Beginning Fund Balance	\$ 316,004
Less 7% Reserve	\$ (300,024)
Beginning Year Reserves	\$ 15,980
YTD Change in Cash	\$ 803,429
YTD Available Cash	\$ 819,410

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

Facility Improvement Fee - July 2023



	2022 July Actual	2023 July Actual	2022-2023 Monthly Difference	2022 YTD Actual	2023 YTD Actual	2022-2023 Monthly Difference
Revenue	141,936	133,021	\$ (8,915)	498,860	544,531	\$ 45,671
Debt Service Payments: June Payment = \$309,469 December Payment = \$308,666	-	-	\$ -	267,918	309,469	\$ (41,551)

Beginning Fund Balance	\$ 2,004,790
YTD Revenues	\$ 544,531
YTD Debt Service Payments	\$ (309,469)
YTD Cash Balance	\$ 2,239,852