



Spokane Park Board Golf Committee

8:00 a.m. Tue., Jun. 11, 2024

In-person: Conference Room "C"

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

WebEx virtual meeting:

Call-in: 408-418-9388; Access code: 2498 948 3231

Mark Poirier – Golf Manager

Committee Members:

Nick Sumner – Chair

Gerry Sperling

Barb Richey

Doug Kelley

The Golf Committee meeting will be held in-person in the **Spokane Public Library, The Hive - Conference Room "C", 2904 E. Sprague Ave. Spokane WA 99202** and virtually via WebEx at 8:00 a.m. Tuesday, Jun. 11, 2024. Committee members, staff, and presenters 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 **2498 948 3231**, when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 1 p.m. Jun. 10 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: None

Discussion items:

1. 2024 golf course capital update & discussion – Nick Hamad

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 Risk Management at 509.625.6221, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or mlowmaster@spokanecity.org. Persons who are deaf or hard of hearing may contact Risk Management through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

2024 Annual YOY Golf Comparison Report

[Return to Agenda](#)

ROUNDS

		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF
COUNT	REGULAR ROUND	5,923	5,189	735	5,697	4,594	1,103	5,370	4,202	1,168	5,818	4,571	1,247	0	0	0	22,808	18,556	4,253
	DISCOUNT ROUND	7,796	7,632	164	7,529	7,125	404	5,413	4,699	714	5,446	4,440	1,006	0	0	0	26,184	23,896	2,288
	MULTI-PLAY ROUND	1,411	939	472	1,224	766	458	784	528	256	1,805	1,338	467	0	0	0	5,224	3,571	1,653
	OTHER ROUND	1,070	774	296	981	906	75	1,293	1,340	(47)	940	886	54	0	0	0	4,284	3,906	378
	TOTAL	16,200	14,534	1,667	15,431	13,391	2,040	12,860	10,769	2,091	14,009	11,235	2,774	0	0	0	58,500	49,929	8,572
REVENUE	REGULAR ROUND	\$ 178,457	\$ 134,343	\$ 44,114	\$ 170,514	\$ 126,723	\$ 43,791	\$ 173,000	\$ 121,437	\$ 51,563	\$ 182,052	\$ 122,276	\$ 59,776	\$ -	\$ -	\$ -	\$ 704,023	\$ 504,779	\$ 199,243
	DISCOUNT ROUND	\$ 200,930	\$ 165,812	\$ 35,117	\$ 199,995	\$ 160,092	\$ 39,903	\$ 153,599	\$ 112,874	\$ 40,725	\$ 159,419	\$ 111,493	\$ 47,927	\$ -	\$ -	\$ -	\$ 713,943	\$ 550,271	\$ 163,672
	MULTI-PLAY ROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,864	\$ 9,148	\$ 3,716	\$ -	\$ -	\$ -	\$ 12,864	\$ 9,148	\$ 3,716
	OTHER ROUND	\$ 6,639	\$ 3,856	\$ 2,784	\$ 1,143	\$ 220	\$ 923	\$ 19,685	\$ 18,880	\$ 805	\$ 2,579	\$ 4,362	\$ (1,783)	\$ -	\$ -	\$ -	\$ 30,047	\$ 27,318	\$ 2,729
	TOTAL	\$ 386,026	\$ 304,012	\$ 82,014	\$ 371,652	\$ 287,035	\$ 84,617	\$ 346,284	\$ 253,191	\$ 93,092	\$ 356,914	\$ 247,278	\$ 109,636	\$ -	\$ -	\$ -	\$ 1,460,876	\$ 1,091,517	\$ 369,360

PASSES

		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF
COUNT	DISCOUNT PASS	1,046	1,300	(254)	805	830	(25)	556	604	(48)	1,080	891	189	34	42	(8)	3,521	3,667	(146)
	SEASON PASS	8	19	(11)	39	28	11	16	21	(5)	43	29	14	5	1	4	111	98	13
	OTHER PASS	34	39	(5)	475	526	(51)	16	37	(21)	32	32	0	146	254	(108)	703	888	(185)
	TOTAL	1,088	1,358	(270)	1,319	1,384	(65)	588	662	(74)	1,155	952	203	185	297	(112)	4,335	4,653	(318)
REVENUE	DISCOUNT PASS	\$ 73,657	\$ 85,119	\$ (11,462)	\$ 68,043	\$ 50,363	\$ 17,679	\$ 37,122	\$ 30,538	\$ 6,585	\$ 72,631	\$ 48,805	\$ 23,825	\$ 2,952	\$ 3,026	\$ (75)	\$ 254,404	\$ 217,852	\$ 36,552
	SEASON PASS	\$ 12,851	\$ 26,403	\$ (13,553)	\$ 30,154	\$ 20,855	\$ 9,298	\$ 20,482	\$ 16,053	\$ 4,430	\$ 45,351	\$ 17,829	\$ 27,522	\$ 5,395	\$ 1,930	\$ 3,465	\$ 114,233	\$ 83,070	\$ 31,162
	OTHER PASS	\$ 6,435	\$ 6,183	\$ 252	\$ 26,657	\$ 26,448	\$ 210	\$ 2,224	\$ 5,259	\$ (3,035)	\$ 7,469	\$ 5,593	\$ 1,876	\$ 10,003	\$ 14,579	\$ (4,576)	\$ 52,788	\$ 58,062	\$ (5,273)
	TOTAL	\$ 92,943	\$ 117,706	\$ (24,763)	\$ 124,853	\$ 97,666	\$ 27,187	\$ 59,828	\$ 51,849	\$ 7,979	\$ 125,451	\$ 72,227	\$ 53,223	\$ 18,350	\$ 19,535	\$ (1,186)	\$ 421,425	\$ 358,984	\$ 62,441

CART FEES

		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF
COUNT	PRIVATE CART FEE & PERMIT	197	209	(12)	259	233	26	108	122	(14)	152	138	14	0	0	0	716	702	14
	PRO CART FEE	7,153	6,579	574	7,631	6,886	745	7,658	6,460	1,198	6,893	5,458	1,435	0	0	0	29,335	25,383	3,952
	TOTAL	7,350	6,788	562	7,890	7,119	771	7,766	6,582	1,184	7,045	5,596	1,449	0	0	0	30,051	26,085	3,966
REVENUE	PRIVATE CART FEE & PERMIT	\$ 12,038	\$ 10,458	\$ 1,580	\$ 14,003	\$ 10,789	\$ 3,214	\$ 3,666	\$ 3,509	\$ 157	\$ 13,178	\$ 8,959	\$ 4,219	\$ -	\$ -	\$ -	\$ 42,884	\$ 33,715	\$ 9,170
	PRO CART FEE	\$ 1,352	\$ 1,232	\$ 119	\$ 2,460	\$ 2,217	\$ 243	\$ 2,880	\$ 2,488	\$ 392	\$ 1,313	\$ 1,075	\$ 238	\$ -	\$ -	\$ -	\$ 8,005	\$ 7,012	\$ 993
	TOTAL	\$ 13,390	\$ 11,691	\$ 1,699	\$ 16,463	\$ 13,006	\$ 3,457	\$ 6,546	\$ 5,997	\$ 549	\$ 14,490	\$ 10,033	\$ 4,457	\$ -	\$ -	\$ -	\$ 50,889	\$ 40,727	\$ 10,162

BUCKET OF BALLS

		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF
COUNT		5,283	5,137	147	4,843	4,407	436	8,556	6,337	2,219	5,022	4,258	764	0	0	0	23,704	20,139	3,566
REVENUE		\$ 516	\$ 507	\$ 9	\$ 1,008	\$ 922	\$ 86	\$ 1,869	\$ 1,381	\$ 487	\$ 504	\$ 402	\$ 102	\$ -	\$ -	\$ -	\$ 3,896	\$ 3,212	\$ 684

FACILITY IMPROVEMENT FEE

		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF
COUNT		14,825	13,920	905	14,295	12,805	1,490	11,535	9,961	1,574	12,568	10,350	2,218	49	1,405	(1,356)	53,272	48,441	4,831
REVENUE		\$ 77,882	\$ 76,608	\$ 1,274	\$ 76,827	\$ 69,229	\$ 7,599	\$ 61,355	\$ 53,370	\$ 7,985	\$ 69,532	\$ 56,509	\$ 13,023	\$ 1,132	\$ 1,405	\$ (273)	\$ 286,728	\$ 257,120	\$ 29,608

REVENUE SUMMARY

		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF
	Lessons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 570,757	\$ 510,523	\$ 60,234	\$ 590,804	\$ 467,858	\$ 122,946	\$ 475,882	\$ 365,789	\$ 110,093	\$ 566,891	\$ 386,450	\$ 180,441	\$ 19,481	\$ 20,940	\$ (1,459)	\$ 2,223,815	\$ 1,751,560	\$ 472,256

Golf Fund - May 2024



	Adopted Budget 2024	2024 Remaining Budget Balance	2023 May Actual	2024 May Actual	2023-2024 Monthly Difference	2023 YTD Actual	2024 YTD Actual	2023-2024 YTD Difference	2023 YTD % Of Budget	2024 YTD % Of Budget	YOY % Change
Revenue											
Program Revenue	\$ 5,374,077	\$ 3,108,778	\$ 885,422	\$ 991,805	\$ 106,382	\$ 1,764,042	\$ 2,265,299	\$ 501,257	41.02%	42.15%	1.14%
Pre-Sale Revenue					\$ -	174,793	216,362	\$ 41,569			
Facility Improvement Fee	\$ -		\$ (137,336)	\$ (131,972)	\$ 5,364	\$ (268,169)	\$ (303,495)	\$ (35,325)			
Other Transfers-In	\$ -	\$ -			\$ -						
Total Revenue	\$ 5,374,077	\$ (3,195,910)	\$ 748,086	\$ 859,833	\$ 111,747	\$ 1,670,666	\$ 2,178,167	\$ 507,501	38.84%	40.53%	1.69%
Expenditures											
Salaries and Wages	\$ 1,127,824	\$ 629,198	\$ 68,497	\$ 133,294	\$ (64,798)	\$ 319,578	\$ 509,824	\$ (190,246)	28.06%	45.20%	17.15%
Temp/Seasonal	\$ 651,762	\$ 543,217	\$ 63,658	\$ 109,283	\$ (45,625)	\$ 99,983	\$ 109,283	\$ (9,300)	15.32%	16.77%	1.44%
Personnel Benefits	\$ 467,123	\$ 119,281	\$ 37,819	\$ 60,957	\$ (23,138)	\$ 145,523	\$ 203,756	\$ (58,232)	45.05%	43.62%	-1.43%
Supplies	\$ 531,900	\$ 286,239	\$ 73,814	\$ 50,376	\$ 23,439	\$ 133,493	\$ 124,511	\$ 8,982	32.50%	23.41%	-9.09%
Services and Charges	\$ 1,435,756	\$ 792,357	\$ 78,743	\$ 76,209	\$ 2,535	\$ 196,182	\$ 260,711	\$ (64,529)	18.63%	18.16%	-0.47%
Interfund Payments	\$ 237,008	\$ 208,910	\$ 35,290	\$ 26,052	\$ 9,238	\$ 119,834	\$ 88,767	\$ 31,066	40.26%	37.45%	-2.80%
Subtotal Op. Expense	\$ 4,451,373	\$ 3,154,521	\$ 357,821	\$ 456,171	\$ (98,350)	\$ 1,014,593	\$ 1,296,852	\$ (282,259)	26.18%	29.13%	2.96%
Capital Outlay	\$ 714,650	\$ 556,201	\$ 15,146	\$ 75,774	\$ (60,628)	\$ 419,187	\$ 158,449	\$ 260,738	102.24%	22.17%	-80.07%
Transfers Out		\$ -				\$ 3,100		\$ 3,100			
Total Expenditures	\$ 5,166,023	\$ 3,710,721	\$ 372,967	\$ 531,945	\$ (158,978)	\$ 1,436,880	\$ 1,455,302	\$ 18,422	33.52%	28.17%	-5.35%
Net Gain/(Loss)	\$ 208,054		\$ 375,119	\$ 327,888	\$ (47,231)	\$ 233,786	\$ 722,865	\$ 489,079			

* Beginning Fund Balance	\$ 348,984	Updated 4/23
Less 7% Reserve	\$ (404,883)	
Less Current Lease Payments	\$ (164,729)	
Beginning Year Reserves	\$ (220,628)	
YTD Change in Cash	\$ 722,865	
YTD Available Cash	\$ 502,238	

* 2024 Beginning Fund Balance does not include the FIF reserve of \$2,218,214

Facility Improvement Fee - May 2024



	2023 May Actual	2024 May Actual	2023-2024 Monthly Difference	2023 YTD Actual	2024 YTD Actual	2023-2024 Monthly Difference
Revenue	\$ 137,336	\$ 131,972	\$ (5,364)	\$ 268,169	\$ 303,495	\$ 35,325
Debt Service Payments	\$ -	\$ -	\$ -			\$ -

Facility Improvement Fee - Fund Balance	
Beginning Fund Balance	\$ 2,218,214
YTD Revenues	\$ 303,495
YTD Loan Payments	\$ -
Ending Fund Balance	\$ 2,521,709

Golf SIP Loan Amortization		
Period Ending	Payment	Principal Balance
12/1/2023	\$ 308,666	\$ 6,349,397
6/1/2024	\$ 309,417	\$ 6,071,552
12/1/2024	\$ 308,608	\$ 5,793,183