



Spokane Park Board Golf Committee

8:00 a.m. Tue., Nov. 12, 2024

In-person: Ponderosa Room, Woodland Center
Finch Arboretum, 3404 W. Woodland Blvd, Spokane, WA 99224

WebEx virtual meeting:

Call-in: 408-418-9388; Access code: 2498 034 3140

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 **Ponderosa Room, Woodland Center Finch Arboretum, 3404 W. Woodland Blvd, Spokane, WA 99224** and virtually via WebEx at 8:00 a.m. Tuesday, Nov. 12, 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 034 3140**, when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 1 p.m. Nov. 11 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. Indian Canyon bunker project update – Berry Ellison
2. Downriver cart path phase 1 project update – 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	20,209	18,379	1,830	18,115	16,652	1,463	22,015	20,433	1,582	19,565	17,257	2,308	0	9	(9)	79,904	72,729	7,174	
	DISCOUNT ROUND	23,966	24,042	(76)	23,218	22,850	368	16,260	16,611	(351)	16,530	15,720	810	0	0	0	79,974	79,223	751	
	MULTI-PLAY ROUND	4,101	2,920	1,181	3,591	2,259	1,332	2,418	1,870	548	5,518	4,601	917	0	0	0	15,628	11,650	3,978	
	OTHER ROUND	3,629	3,134	495	2,304	2,203	101	5,129	4,922	207	2,699	2,510	189	0	0	0	13,761	12,769	992	
	TOTAL	51,905	48,475	3,430	47,228	43,964	3,264	45,822	43,836	1,986	44,312	40,088	4,224	0	9	(9)	189,267	176,371	12,896	
REVENUE	REGULAR ROUND	\$ 612,478	\$ 494,342	\$ 118,135	\$ 568,381	\$ 467,566	\$ 100,815	\$ 704,379	\$ 598,308	\$ 106,072	\$ 646,097	\$ 502,549	\$ 143,548	\$ -	\$ 9	\$ (9)	\$ 2,531,335	\$ 2,062,773	\$ 468,562	
	DISCOUNT ROUND	\$ 619,789	\$ 519,156	\$ 100,633	\$ 614,512	\$ 508,352	\$ 106,160	\$ 452,658	\$ 394,706	\$ 57,952	\$ 481,780	\$ 390,078	\$ 91,702	\$ -	\$ -	\$ -	\$ 2,168,739	\$ 1,812,292	\$ 356,447	
	MULTI-PLAY ROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,792	\$ 34,450	\$ 5,342	\$ -	\$ -	\$ -	\$ 39,792	\$ 34,450	\$ 5,342
	OTHER ROUND	\$ 56,420	\$ 37,024	\$ 19,396	\$ 6,941	\$ 3,080	\$ 3,861	\$ 110,285	\$ 101,249	\$ 9,036	\$ 30,034	\$ 29,643	\$ 391	\$ -	\$ -	\$ -	\$ 203,682	\$ 170,997	\$ 32,685	
	TOTAL	\$ 1,288,687	\$ 1,050,523	\$ 238,164	\$ 1,189,834	\$ 978,997	\$ 210,836	\$ 1,267,323	\$ 1,094,263	\$ 173,060	\$ 1,197,704	\$ 956,720	\$ 240,984	\$ -	\$ 9	\$ (9)	\$ 4,943,548	\$ 4,080,512	\$ 863,036	

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	1,124	1,471	(347)	883	931	(48)	654	724	(70)	1,173	1,037	136	36	42	(6)	3,870	4,205	(335)
	SEASON PASS	8	24	(16)	43	30	13	16	21	(5)	44	36	8	5	1	4	116	112	4
	OTHER PASS	64	87	(23)	517	579	(62)	50	78	(28)	58	51	7	367	379	(12)	1,056	1,174	(118)
	TOTAL	1,196	1,582	(386)	1,443	1,540	(97)	720	823	(103)	1,275	1,124	151	408	422	(14)	5,042	5,491	(449)
REVENUE	DISCOUNT PASS	\$ 78,600	\$ 94,641	\$ (16,042)	\$ 73,685	\$ 56,688	\$ 16,998	\$ 43,157	\$ 37,367	\$ 5,791	\$ 77,679	\$ 57,586	\$ 20,093	\$ 3,057	\$ 2,873	\$ 184	\$ 276,178	\$ 249,155	\$ 27,024
	SEASON PASS	\$ 12,851	\$ 31,403	\$ (18,553)	\$ 31,031	\$ 23,531	\$ 7,500	\$ 20,482	\$ 16,053	\$ 4,430	\$ 45,548	\$ 22,763	\$ 22,785	\$ 5,395	\$ 1,930	\$ 3,465	\$ 115,307	\$ 95,680	\$ 19,627
	OTHER PASS	\$ 11,035	\$ 13,113	\$ (2,078)	\$ 29,420	\$ 29,496	\$ (76)	\$ 7,975	\$ 10,810	\$ (2,835)	\$ 11,076	\$ 8,717	\$ 2,359	\$ 20,371	\$ 21,007	\$ (636)	\$ 79,878	\$ 83,143	\$ (3,266)
	TOTAL	\$ 102,486	\$ 139,158	\$ (36,672)	\$ 134,136	\$ 109,714	\$ 24,422	\$ 71,615	\$ 64,229	\$ 7,385	\$ 134,303	\$ 89,067	\$ 45,236	\$ 28,823	\$ 25,810	\$ 3,013	\$ 471,364	\$ 427,978	\$ 43,385

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	563	587	(25)	633	760	(127)	322	405	(83)	403	435	(32)	0	0	0	1,921	2,187	(267)
	PRO CART FEE	24,632	23,323	1,309	26,278	25,060	1,218	28,142	27,292	850	23,957	22,258	1,699	0	0	0	103,009	97,933	5,076
	TOTAL	25,194	23,910	1,285	26,911	25,820	1,091	28,464	27,697	767	24,360	22,693	1,667	0	0	0	104,929	100,120	4,810
REVENUE	PRIVATE CART FEE & PERMIT	\$ 18,386	\$ 16,444	\$ 1,942	\$ 20,178	\$ 18,040	\$ 2,137	\$ 7,199	\$ 7,403	\$ (204)	\$ 18,263	\$ 13,568	\$ 4,695	\$ -	\$ -	\$ -	\$ 64,026	\$ 55,456	\$ 8,570
	PRO CART FEE	\$ 4,791	\$ 4,523	\$ 268	\$ 8,559	\$ 8,023	\$ 535	\$ 11,056	\$ 10,935	\$ 121	\$ 4,679	\$ 4,365	\$ 314	\$ -	\$ -	\$ -	\$ 29,084	\$ 27,847	\$ 1,238
	TOTAL	\$ 23,177	\$ 20,967	\$ 2,210	\$ 28,736	\$ 26,064	\$ 2,673	\$ 18,254	\$ 18,338	\$ (84)	\$ 22,942	\$ 17,934	\$ 5,009	\$ -	\$ -	\$ -	\$ 93,110	\$ 83,303	\$ 9,808

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		14,110	13,354	756	12,612	12,280	332	23,483	20,415	3,068	12,810	11,636	1,174	0	0	0	63,015	57,685	5,330
REVENUE		\$ 1,360	\$ 1,288	\$ 72	\$ 2,571	\$ 2,451	\$ 120	\$ 5,005	\$ 4,308	\$ 697	\$ 1,263	\$ 1,051	\$ 212	\$ -	\$ -	\$ -	\$ 10,199	\$ 9,098	\$ 1,101

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		46,134	43,617	2,517	42,144	40,254	1,890	40,320	39,317	1,003	38,643	35,873	2,770	59	1,856	(1,797)	167,300	160,917	6,383
REVENUE		\$ 230,273	\$ 225,413	\$ 4,859	\$ 213,629	\$ 203,658	\$ 9,970	\$ 203,705	\$ 200,708	\$ 2,997	\$ 201,901	\$ 186,629	\$ 15,272	\$ 1,368	\$ 1,856	\$ (488)	\$ 850,876	\$ 818,265	\$ 32,610

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	\$ 1,645,983	\$ 1,437,349	\$ 208,634	\$ 1,568,907	\$ 1,320,884	\$ 248,022	\$ 1,565,902	\$ 1,381,847	\$ 184,055	\$ 1,558,113	\$ 1,251,401	\$ 306,712	\$ 30,192	\$ 27,675	\$ 2,517	\$ 6,369,096	\$ 5,419,156	\$ 949,941

Golf Fund - October 2024



	Adopted Budget 2024	2024 Remaining Budget Balance	2023 October Actual	2024 October 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	\$ (1,215,358)	\$ 401,903	\$ 412,232	\$ 10,329	\$ 5,507,678	\$ 6,589,435	\$ 1,081,757			
Pre-Sale Revenue					\$ -	174,793	216,362	\$ 41,569			
Facility Improvement Fee	\$ -		\$ (57,483)	\$ (56,434)	\$ 1,049	\$ (827,802)	\$ (867,642)	\$ (39,841)			
Other Transfers-In	\$ -	\$ -			\$ -						
Total Revenue	\$ 5,374,077	\$ 564,078	\$ 344,420	\$ 355,798	\$ 11,378	\$ 4,854,669	\$ 5,938,155	\$ 1,083,486	112.88%	110.50%	-2.38%
Expenditures											
Salaries and Wages	\$ 1,127,824	\$ 219,814	\$ 87,164	\$ 90,230	\$ (3,066)	\$ 779,372	\$ 919,208	\$ (139,836)	68.42%	81.50%	13.08%
Temp/Seasonal	\$ 651,762	\$ 131,647	\$ 61,599	\$ 62,232	\$ (633)	\$ 478,209	\$ 520,853	\$ (42,644)	73.29%	79.91%	6.63%
Personnel Benefits	\$ 467,123	\$ (97,164)	\$ 45,598	\$ 45,195	\$ 402	\$ 389,718	\$ 420,201	\$ (30,483)	120.64%	89.96%	-30.69%
Supplies	\$ 531,900	\$ (2,538)	\$ 50,490	\$ 43,187	\$ 7,303	\$ 432,588	\$ 413,288	\$ 19,300	105.32%	77.70%	-27.62%
Services and Charges	\$ 1,435,756	\$ (191,076)	\$ 199,026	\$ 176,685	\$ 22,341	\$ 1,055,575	\$ 1,244,144	\$ (188,569)	100.24%	86.65%	-13.58%
Interfund Payments	\$ 237,008	\$ 97,407	\$ 41,358	\$ 32,884	\$ 8,474	\$ 257,268	\$ 200,270	\$ 56,999	86.43%	84.50%	-1.93%
Subtotal Op. Expense	\$ 4,451,373	\$ 733,410	\$ 485,235	\$ 450,413	\$ 34,822	\$ 3,392,730	\$ 3,717,963	\$ (325,233)	87.53%	83.52%	-4.01%
Capital Outlay	\$ 714,650	\$ 84,472		\$ 118,267	\$ (118,267)	\$ 490,482	\$ 630,178	\$ (139,696)	119.63%	88.18%	-31.45%
Transfers Out		\$ -	\$ 27,898		\$ 27,898	\$ 1,497		\$ 1,497			
Total Expenditures	\$ 5,166,023	\$ 817,881	\$ 513,133	\$ 568,681	\$ (55,548)	\$ 3,884,709	\$ 4,348,142	\$ 463,433	90.64%	84.17%	-6.47%
Net Gain/(Loss)	\$ 208,054		\$ (168,714)	\$ (212,883)	\$ (44,169)	\$ 969,961	\$ 1,590,013	\$ 620,053			

* 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	\$ 1,590,013	
YTD Available Cash	\$ 1,369,386	

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

Facility Improvement Fee - October 2024



	2023 October Actual	2024 October Actual	2023-2024 Monthly Difference	2023 YTD Actual	2024 YTD Actual	2023-2024 Monthly Difference
Revenue	\$ 57,483	\$ 56,434	\$ (1,049)	\$ 827,802	\$ 867,642	\$ 39,840
Debt Service Payments	\$ -	\$ -	\$ -	\$ (309,469)	\$ (309,417)	\$ (52)

Facility Improvement Fee - Fund Balance	
Beginning Fund Balance	\$ 2,218,214
YTD Revenues	\$ 867,642
YTD Loan Payments	\$ (309,417)
Ending Fund Balance	\$ 2,776,439

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