Spokane Park Board Golf Committee

8:00 a.m. Tue., Apr. 08, 2025
In-person: Ponderosa Room, Finch Arboretum
3404 W. Woodland Blvd, Spokane, WA 99224
WebEx virtual meeting:
Call-in: 408-418-9388; Access code: 2480 090 9543
Mark Poirier – Golf Manager

Committee Members:
Barb Richey – Chair
Gerry Sperling
Doug Kelley

The Golf Committee meeting will be held in-person in the **Ponderosa Room, Finch Arboretum, 3404 W. Woodland Blvd, Spokane, WA 99224** and virtually via WebEx at 8:00 a.m. Tuesday, Apr. 08, 2025. 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 **2480 090 9543**, when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 1 p.m. Apr. 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 - Barb Richey

Public comment:

Action items:

Discussion items:

1. Golf capital list update – Nick Hamad/Mark Poirier
2. Indian Canyon #2 women's tee steps concept – 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.

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Golf Fund - March 2025

City of Spokane PARKS & RECREATION

	Adopted Budget 2025	2025 Remaining Budget Balance	2024 March Actual	2025 March Actual	2024-2025 Monthly Difference	2024 YTD Actual	2025 YTD Actual	2024-2025 YTD Difference	2024 YTD % Of Budget	2025 YTD % Of Budget	YOY % Change
Revenue											
Program Revenue	$ 5,930,281	$ 5,298,793	$ 498,284	$ 578,304	$ 80,020	$ 528,659	$ 631,488	$ 102,829			
Pre-Sale Revenue					$ -	216,362	125,204	$ (91,158)			
Facility Improvement Fee	$ -		$ (53,513)	$ (55,037)	$ (1,524)	$ (71,543)	$ (65,383)	$ 6,160			
Other Transfers-In	$ -	$ -			$ -						
Total Revenue	**$ 5,930,281**	**$ (5,238,972)**	**$ 444,770**	**$ 523,267**	**$ 78,496**	**$ 673,478**	**$ 691,309**	**$ 17,831**	**12.53%**	**11.66%**	**-0.87%**
Expenditures											
Salaries and Wages	$ 1,263,109	$ 900,557	$ 87,644	$ 81,759	$ 5,885	$ 243,497	$ 227,267	$ 16,230	21.59%	17.99%	-3.60%
Temp/Seasonal	$ 722,232	$ 644,936	$ 2,999	$ 6,826	$ (3,827)	$ 2,999	$ 6,826	$ (3,828)	0.46%	0.95%	0.49%
Personnel Benefits	$ 503,997	$ 372,373	$ 30,844	$ 33,948	$ (3,105)	$ 98,600	$ 94,750	$ 3,850	21.11%	18.80%	-2.31%
Supplies	$ 561,900	$ 491,143	$ 10,636	$ 31,683	$ (21,047)	$ 16,583	$ 40,757	$ (24,174)	3.12%	7.25%	4.14%
Services and Charges	$ 1,471,356	$ 1,355,011	$ 234,135	$ 273,076	$ (38,941)	$ 112,157	$ 80,745	$ 31,411	7.81%	5.49%	-2.32%
Interfund Payments	$ 356,409	$ 184,170	$ 8,272	$ 7,728	$ 544	$ 17,949	$ 52,838	$ (34,890)	7.57%	14.83%	7.25%
Subtotal Op. Expense	**$ 4,879,003**	**$ 4,375,818**	**$ 374,529**	**$ 435,021**	**$ (60,491)**	**$ 491,784**	**$ 503,185**	**$ (11,400)**	**11.05%**	**10.31%**	**-0.73%**
Capital Outlay	$ 1,000,000	$ 922,969		$ 27,505	$ (27,505)	$ 6,758	$ 77,031	$ (70,273)	0.95%	7.70%	6.76%
Transfers Out		$ -									
Total Expenditures	**$ 5,879,003**	**$ 5,298,787**	**$ 374,529**	**$ 462,526**	**$ (87,996)**	**$ 498,542**	**$ 580,216**	**$ 81,674**	**9.65%**	**9.87%**	**0.22%**
Net Gain/(Loss)	**$ 51,278**		**$ 70,241**	**$ 60,741**	**$ (9,500)**	**$ 174,936**	**$ 111,093**	**$ (63,842)**			

*** Beginning Fund Balance**	**$ 80,905**	Updated 3/4/25
Less 7% Reserve	$ (454,810)	
Less Current Lease Payments	$ (164,729)	
Beginning Year Reserves	**$ (538,634)**	
YTD Change in Cash	$ 111,093	
YTD Available Cash	**$ (427,541)**	

** 2025 Beginning Fund Balance does not include the FIF reserve of $2,471,131*

Facility Improvement Fee - March 2025

	2024 March Actual	2025 March Actual	2024-2025 Monthly Difference	2024 YTD Actual	2025 YTD Actual	2024-2025 Monthly Difference
Revenue	$ 53,513	$ 55,037	$ 1,524	$ 71,543	$ 65,383	$ (6,160)
Debt Service Payments	$ -	$ -	$ -	$ -	$ -	$ -

Facility Improvement Fee - Fund Balance	
Beginning Fund Balance	$ 2,471,131
YTD Revenues	$ 65,383
YTD Loan Payments	$ -
Ending Fund Balance	$ 2,536,514

GOLF SIP Loan Amortization

Period Ending	Principal	Interest	Total Payment	Principal Balance
6/1/2024	$ 277,845	$ 31,571	$ 309,417	$ 6,071,552
12/1/2024	$ 278,369	$ 30,239	$ 308,608	$ 5,793,183
6/1/2025	$ 280,645	$ 28,903	$ 309,548	$ 5,512,538
12/1/2025	$ 281,175	$ 27,557	$ 308,732	$ 5,231,363

2025
Annual YOY Golf
Comparison Report

ROUNDS

		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF
COUNT	REGULAR ROUND	822	841	(19)	768	802	(34)	304	227	77	1,107	1,036	71	0	0	0	3,001	2,906	95
	DISCOUNT ROUND	938	1,047	(109)	665	1,261	(596)	263	220	43	989	1,009	(20)	0	0	0	2,855	3,537	(682)
	MULTI-PLAY ROUND	315	254	61	283	311	(28)	75	44	31	403	395	8	0	0	0	1,076	1,004	72
	OTHER ROUND	111	100	11	177	496	(319)	24	22	2	291	226	65	0	0	0	603	844	(241)
	TOTAL	**2,186**	**2,242**	**(56)**	**1,893**	**2,870**	**(977)**	**666**	**513**	**153**	**2,790**	**2,666**	**124**	**0**	**0**	**0**	**7,535**	**8,291**	**(756)**
REVENUE	REGULAR ROUND	$ 23,473	$ 24,737	$ (1,264)	$ 22,964	$ 26,793	$ (3,829)	$ 9,585	$ 7,687	$ 1,897	$ 34,211	$ 31,961	$ 2,250	$ -	$ -	$ -	$ 90,232	$ 91,178	$ (946)
	DISCOUNT ROUND	$ 24,207	$ 27,477	$ (3,270)	$ 18,197	$ 29,687	$ (11,490)	$ 7,511	$ 6,497	$ 1,014	$ 28,528	$ 30,128	$ (1,599)	$ -	$ -	$ -	$ 78,443	$ 93,788	$ (15,345)
	MULTI-PLAY ROUND	$ -	$ -	$ -	$ -	$ 1,438	$ (1,438)	$ -	$ -	$ -	$ -	$ 2,653	$ (2,653)	$ -	$ -	$ -	$ -	$ 4,091	$ (4,091)
	OTHER ROUND	$ 183	$ -	$ 183	$ -	$ 908	$ (908)	$ -	$ -	$ -	$ -	$ 86	$ (86)	$ -	$ -	$ -	$ 183	$ 994	$ (811)
	TOTAL	**$ 47,863**	**$ 52,214**	**$ (4,351)**	**$ 41,161**	**$ 58,825**	**$ (17,664)**	**$ 17,095**	**$ 14,184**	**$ 2,911**	**$ 62,739**	**$ 64,828**	**$ (2,089)**	**$ -**	**$ -**	**$ -**	**$ 168,858**	**$ 190,051**	**$ (21,193)**

PASSES

		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF
COUNT	DISCOUNT PASS	470	419	51	233	366	(133)	123	92	31	664	604	60	628	42	586	2,118	1,523	595
	SEASON PASS	22	4	18	42	20	22	5	4	1	49	29	20	49	5	44	167	62	105
	OTHER PASS	6	7	(1)	123	231	(108)	5	1	4	14	17	(3)	50	150	(100)	198	406	(208)
	TOTAL	**498**	**430**	**68**	**398**	**617**	**(219)**	**133**	**97**	**36**	**727**	**650**	**77**	**727**	**197**	**530**	**2,483**	**1,991**	**492**
REVENUE	DISCOUNT PASS	$ 43,719	$ 34,732	$ 8,987	$ 23,073	$ 41,082	$ (18,010)	$ 10,785	$ 8,289	$ 2,496	$ 66,785	$ 45,982	$ 20,803	$ 4,896	$ 2,561	$ 2,334	$ 149,258	$ 132,647	$ 16,610
	SEASON PASS	$ 43,684	$ 8,333	$ 35,351	$ 46,272	$ 18,114	$ 28,158	$ 5,219	$ 6,338	$ (1,118)	$ 80,307	$ 42,347	$ 37,961	$ 6,447	$ 5,395	$ 1,053	$ 181,930	$ 80,526	$ 101,404
	OTHER PASS	$ 1,366	$ 1,809	$ (443)	$ 6,474	$ 12,710	$ (6,237)	$ 632	$ 126	$ 505	$ 3,947	$ 4,359	$ (411)	$ -	$ 4,112	$ (4,112)	$ 12,418	$ 23,116	$ (10,698)
	TOTAL	**$ 88,769**	**$ 44,875**	**$ 43,894**	**$ 75,818**	**$ 71,907**	**$ 3,912**	**$ 16,636**	**$ 14,753**	**$ 1,882**	**$ 151,039**	**$ 92,687**	**$ 58,352**	**$ 11,343**	**$ 12,068**	**$ (725)**	**$ 343,606**	**$ 236,290**	**$ 107,316**

CART FEES

		DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
		2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF
COUNT	PRIVATE CART FEE & PERMIT	45	52	(7)	46	179	(133)	11	6	5	40	53	(13)	0	0	0	142	290	(148)
	PRO CART FEE	802	939	(137)	800	1,274	(474)	386	302	84	1,218	1,240	(22)	0	0	0	3,206	3,755	(549)
	TOTAL	**847**	**990**	**(143)**	**846**	**1,453**	**(607)**	**397**	**308**	**89**	**1,258**	**1,293**	**(35)**	**0**	**0**	**0**	**3,348**	**4,044**	**(696)**
REVENUE	PRIVATE CART FEE & PERMIT	$ 7,646	$ 7,439	$ 206	$ 4,525	$ 3,744	$ 781	$ 2,064	$ 413	$ 1,651	$ 7,250	$ 8,406	$ (1,156)	$ -	$ -	$ -	$ 21,484	$ 20,001	$ 1,483
	PRO CART FEE	$ 159	$ 177	$ (18)	$ 277	$ 8,010	$ (7,733)	$ 155	$ 119	$ 36	$ 243	$ 231	$ 11	$ -	$ -	$ -	$ 833	$ 8,537	$ (7,704)
	TOTAL	**$ 7,804**	**$ 7,616**	**$ 188**	**$ 4,802**	**$ 11,754**	**$ (6,952)**	**$ 2,219**	**$ 532**	**$ 1,687**	**$ 7,492**	**$ 8,637**	**$ (1,145)**	**$ -**	**$ -**	**$ -**	**$ 22,317**	**$ 28,539**	**$ (6,221)**

BUCKET OF BALLS

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF
COUNT	902	953	(51)	883	756	127	813	896	(83)	1,380	1,416	(36)	0	0	**0**	3,978	4,021	(43)
REVENUE	$ 88	$ 94	$ (6)	$ 201	$ 183	$ 19	$ 189	$ 209	$ (20)	$ 148	$ 150	$ (3)	$ -	$ -	$ -	626	636	$ (11)

FACILITY IMPROVEMENT FEE

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF
COUNT	2,214	2,306	(92)	1,781	2,733	(952)	673	532	141	2,728	2,719	9	47	873	**(826)**	7,443	9,163	(1,720)
REVENUE	$ 15,755	$ 14,207	$ 1,548	$ 12,399	$ 17,380	$ (4,981)	$ 4,338	$ 3,502	$ 836	$ 21,550	$ 18,815	$ 2,735	$ 767	$ 873	$ (105)	54,809	54,776	$ 33

REVENUE SUMMARY

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF
Lessons	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -
MISC REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -																
TOTAL REVENUE	**$ 160,279**	**$ 119,005**	**$ 41,273**	**$ 134,381**	**$ 160,049**	**$ (25,667)**	**$ 40,477**	**$ 33,180**	**$ 7,297**	**$ 242,968**	**$ 185,117**	**$ 57,851**	**$ 12,111**	**$ 12,941**	**$ (830)**	**$ 590,216**	**$ 510,292**	**$ 79,924**