



Spokane Park Board Golf Committee

8:00 a.m., Tuesday, Sep. 8, 2026

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

Webex virtual meeting: Call-in: 408-418-9388; Access code: **2497 474 2345**

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, Sep. 8, 2026. 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 2497 474 2345, when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 1:00 p.m. Sep. 7 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 – Barb Richey

Action Items:

Discussion Items:

1. Golf Professional RFP update – Mark Poirier
2. Spokane City Championship recap – Mark Poirier

Unfinished Business Items:

Standing Report Items:

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

Adjournment – Barb Richey

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 509.625.6373, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or ddecorde@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.

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Golf Fund - August 2026



	Adopted Budget 2026	2026 Remaining Budget Balance	2025 August Actual	2026 August Actual	2025-2026 Monthly Difference	2025 YTD Actual	2026 YTD Actual	2025-2026 YTD Difference	2025 YTD % Of Budget	2026 YTD % Of Budget	YOY % Change
Revenue											
Program Revenue	\$ 6,837,435	\$ 611,980	\$ 1,020,861	\$ 992,546	\$ (28,315)	\$ 5,758,400	\$ 6,225,455	\$ 467,055			
Facility Improvement Fee	\$ -		\$ (139,273)	\$ (119,304)	\$ 19,969	\$ (733,777)	\$ (711,265)	\$ 22,512			
Other Transfers-In	\$ -	\$ -			\$ -						
Total Revenue	\$ 6,837,435	\$ (1,323,246)	\$ 881,588	\$ 873,242	\$ (8,346)	\$ 5,024,623	\$ 5,514,189	\$ 489,566	84.73%	80.65%	-4.08%
Expenditures											
Salaries and Wages	\$ 1,321,259	\$ 516,833	\$ 99,458	\$ 101,946	\$ (2,488)	\$ 740,329	\$ 804,426	\$ (64,097)	58.61%	60.88%	2.27%
Temp/Seasonal	\$ 742,629	\$ 319,120	\$ 85,086	\$ 84,971	\$ 115	\$ 417,504	\$ 423,509	\$ (6,005)	57.81%	57.03%	-0.78%
Personnel Benefits	\$ 546,376	\$ 182,046	\$ 52,499	\$ 51,047	\$ 1,453	\$ 352,888	\$ 364,330	\$ (11,442)	70.02%	66.68%	-3.34%
Supplies	\$ 626,693	\$ 243,030	\$ 54,228	\$ 53,340	\$ 888	\$ 343,203	\$ 383,663	\$ (40,460)	61.08%	61.22%	0.14%
Services and Charges	\$ 2,275,850	\$ 1,453,245	\$ 232,149	\$ 221,565	\$ 10,584	\$ 957,807	\$ 822,605	\$ 135,202	65.10%	36.14%	-28.95%
Interfund Payments	\$ 360,641	\$ 97,078	\$ 8,963	\$ 5,743	\$ 3,220	\$ 250,410	\$ 263,563	\$ (13,153)	70.26%	73.08%	2.82%
Subtotal Op. Expense	\$ 5,873,448	\$ 2,811,351	\$ 532,383	\$ 518,612	\$ 13,771	\$ 3,062,141	\$ 3,062,097	\$ 44	62.76%	52.13%	-10.63%
Capital Outlay	\$ 1,000,000	\$ 966,970	\$ 16,850		\$ 16,850	\$ 720,626	\$ 33,030	\$ 687,596	72.06%	3.30%	-68.76%
Transfers Out		\$ -									
Total Expenditures	\$ 6,873,448	\$ 3,778,322	\$ 549,233	\$ 518,612	\$ 30,621	\$ 3,782,767	\$ 3,095,126	\$ (687,641)	64.34%	45.03%	-19.31%
Net Gain/(Loss)	\$ (36,013)		\$ 332,355	\$ 354,630	\$ 22,275	\$ 1,241,856	\$ 2,419,063	\$ 1,177,207			
* Beginning Fund Balance	\$ (383,970)										
Less 7% Reserve	\$ (535,879)										
Less Current Lease Payments	\$ (86,334)										
Beginning Year Reserves	\$ (1,006,183)										
YTD Change in Cash	\$ 2,419,063										
YTD Available Cash	\$ 1,412,880										

* 2026 Beginning Fund Balance does not include the FIF reserve of \$1,129,009

Facility Improvement Fee - August 2026



	2025 August Actual	2026 August Actual	2025-2026 Monthly Difference	2025 YTD Actual	2026 YTD Actual	2025-2026 Monthly Difference
Revenue	\$ 139,273	\$ 119,304	\$ (19,969)	\$ 733,777	\$ 711,265	\$ (22,512)
Debt Service Payments	\$ -	\$ -	\$ -	\$ (309,548)	\$ (388,735)	\$ 79,187

Facility Improvement Fee - Fund Balance

Beginning Fund Balance	\$ 1,129,009
YTD Revenues	\$ 711,265
YTD Loan Payments	\$ (388,735)
Ending Fund Balance	\$ 1,451,540

GOLF SIP Loan Amortization

Period Ending	Principal	Interest	Total Payment
6/1/2026	\$ 343,681	\$ 45,054	\$ 388,735
12/1/2026	\$ 345,075	\$ 43,660	\$ 388,735
Current Outstanding Balance		\$ 3,597,918	