



**TAKE NOTICE THAT A REGULAR MEETING
OF THE GOLF COURSE ADVISORY BOARD
OF THE CITY OF PHARR, TEXAS
WILL BE HELD AT CITY HALL, COMMISSIONERS' ROOM,
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS
COMMENCING AT 5:30 PM ON
TUESDAY, JUNE 2, 2026**

The City of Pharr has called this meeting as allowed pursuant to Texas law, city charter, and city ordinances. The governing body may recess from day to day when it does not complete consideration of a particularly long subject as authorized by law.

1. CALL TO ORDER:

A) Roll call and possible action on the excusing of any absent member.

2. ADMINISTRATIVE:

A) Approval of Minutes for May 5, 2026 - Regular Called Meeting.

B) Status Report - Revenue and Expenditure Report for the month of April 2026

C) Status Report - Golf Course, Pro Shop and Kitchen Operation

D) Board Comments

3. ADJOURNMENT:

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Clerk's Office at 956-402-4200 Ext 1201 or FAX 956-475-3442 or Email cityclerksoffice@pharr-tx.gov for further information. Braille is not available.

I, the undersigned authority, do hereby certify that the above notice of said Regular Meeting of the Golf Course Advisory Board of the City of Pharr was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 26th day of May 2026 at 3:00 p.m. and will remain posted continuously for at least three (3) business days preceding the scheduled time of said Meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).

AGENDA REGULAR MEETING
June 2, 2026



WITNESS MY HAND AND SEAL, this 26th day of May 2026



ALESSANDRA GARCIA, CPM
ASSISTANT CITY CLERK

I certify that the attached notice and agenda of items to be considered by the Golf Course Advisory Board was removed from the bulletin board of City Hall on the ____ day of _____, 20__ by,

Name: _____

Title: _____

**MINUTES
REGULAR CALLED MEETING
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
MAY 5, 2026, AT 5:30 P.M.
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS**

The Golf Club Advisory Board of the City of Pharr, Texas met Tuesday, May 5, 2026, at 5:30 p.m. and the following is the record of attendance.

MEMBERS PRESENT: Rudy Martinez
Jorge Gonzalez
Carlos Alanis
Xavier Garcia
Myla Anderson
Ricardo Medina
Rocky Benavidez

ABSENT MEMBER: Michael Pacheco
Jaime Villarreal
Myla Anderson

STAFF PRESENT: Will Borowski, Golf Course Manager
Maritza Gutierrez, Executive Administrative Assistant
Juan Salas, Assistant Superintendent

OTHERS PRESENT: Bertha Gonzalez
Carlos Alanis Jr.

ITEM 1. CALL TO ORDER

A) ROLL CALL AND POSSIBLE ACTION ON THE EXCUSING OF ANY ABSENT MEMBER

Chairman Ricardo Medina called the meeting to order at 5:30 p.m. Roll call established a quorum.

Board Member Jaime Villarreal moved to excuse the absent board members. Board Member Rocky Benavidez seconded the motion and when put to a vote, it was carried unanimously.

ITEM 2. ADMINISTRATIVE

A) APPROVAL OF MINUTES FOR MAY 5, 2026 - REGULAR CALLED MEETING

Chairman Ricardo Medina introduced the item.

Board Member Rudy Martinez **moved** to approve the minutes. Board Member Carlos Alanis seconded the motion and when put to a vote, it was carried unanimously.

B) STATUS REPORT - REVENUE AND EXPENDITURE HISTORY SUMMARY REPORT THROUGH THE MONTH OF MARCH 2026

Chairman Ricardo Medina introduced the item.

Will Borowski reviewed the revenue and expenditures report worksheet through March 2026 to the board. He stated that, as of March 2026, revenues totaled \$108,575.17 and expenditures totaled \$208,285.29, leaving a fiscal year balance of \$93,429.63 for the month of March. Board Member Jorge Gonzalez questioned the expenditures. Mr. Borowski provided a brief explanation of the expenditures. A brief discussion was then held in regard to the summary report.

C) STATUS REPORT - GOLF COURSE, PROSHOP AND KITCHEN OPERATIONS

Chairman Ricardo Medina introduced the item.

Mr. Borowski presented a financial report via a slideshow of the pro-shop performances, comparing years 2025 vs 2026; rounds played and green fee revenues. He added by informing the board that the current irrigation repairs are still being roped off and being utilized to restore and protect bare turf areas. In addition, aerification and fertilization of the fairways have begun to improve overall course conditions.

He further reviewed upcoming events, highlighting that the P-SJ-A Junior High School tournaments are being held every Monday and Tuesday throughout the month of May; helping generate strong revenue for the course.

Board Member Rudy Martinez asked Mr. Borowski regarding the guest speaker who was brought in during the previous meeting, specifically concerning the cost comparison between conventional materials currently being used and the newer piping options. Mr. Borowski explained that the cost is essentially the same for PVC versus HDPE piping, and that industry professionals are recommending the newer piping system due to its long-term benefits and performance advantages.

D) BOARD COMMENTS

Chairman Ricardo Medina introduced the item.

Board member Carlos Alanis commented that the front nine looked amazing, but the back nine still needs improvement.

Ricardo Medina questioned the Sundowners tournaments. Mr. Borowski explained that the rain had affected the first tournament. He added that additional teams' participation increased and it assisted tournament participation and overall turnout.

ITEM 3. ADJOURNMENT

There being no other business to come before the board, Board Member Jorge Gonzalez moved to adjourn. Board Member Rudy Martinez seconded the motion and when put to a vote, it was carried unanimously. Meeting adjourned at 5:46 p.m.

GOLF COURSE COMMITTEE

Ricardo Medina, Chairman

ATTEST:

Jorge Gonzalez, Vice-Chairman

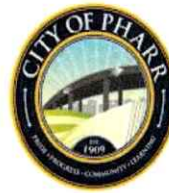
**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR**

ON THIS THE 5th DAY OF MAY, 2026, the Golf Club Advisory Board of the City of Pharr, Texas, convened in a Regular Called Meeting at City Hall, 2nd Floor, 118 S. Cage, the meeting being open to the public notice of the said meeting, giving the date, place and subject hereof, having been posted in accordance with chapter 551, Texas Government Code (Open Meeting Act) and there being a present quorum, **I Maritza Gutierrez, Executive Administrative Assistant, of the City of Pharr, Texas**, certify that this is true and correct copy of the minutes.

ATTEST:

Maritza Gutierrez
Executive Administrative Assistant

APPROVED DATE:_____



Revenue & Expenditure History Summary

| FY 2025-2026 | Revenue | Expenditures | Revenues Less Expenditures Monthly | Progressive Revenues Less Expenditures |
|---------------|---------------------|---------------------|------------------------------------|--|
| October | \$104,794.37 | \$58,834.87 | \$45,959.50 | \$45,959.50 |
| November | \$107,249.00 | \$121,531.73 | -\$14,282.73 | \$31,676.77 |
| December | \$103,008.28 | \$141,637.33 | -\$38,629.05 | -\$6,952.28 |
| January | \$117,502.08 | \$130,068.86 | -\$12,566.78 | -\$19,519.06 |
| February | \$109,319.00 | \$83,519.45 | \$25,799.55 | \$6,280.49 |
| March | \$108,575.17 | \$208,285.29 | -\$99,710.12 | -\$99,710.12 |
| April | \$66,826.00 | \$200,954.44 | -\$134,128.44 | -\$134,128.44 |
| May | | | \$0.00 | \$0.00 |
| June | | | \$0.00 | \$0.00 |
| July | | | \$0.00 | \$0.00 |
| August | | | \$0.00 | \$0.00 |
| September | | | \$0.00 | \$0.00 |
| Totals | \$717,273.90 | \$944,831.97 | -\$227,558.07 | |



Revenue & Expenditure History Summary

| FY 2026-2027 | Revenue | Expenditures | Revenues Less Expenditures Monthly | Progressive Revenues Less Expenditures |
|---------------|---------------|---------------|------------------------------------|--|
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| Totals | \$0.00 | \$0.00 | \$0.00 | |

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 04/01/2026 - 12:00:00 am To: 04/30/2026 - 11:59:59 pm

| Category: | Quantity | Gross Rev. | Total Cost | Net Rev. | Profit % | % of Business |
|---|-------------|------------------|-------------|------------------|---------------|---------------|
| <u>Department: Green Fee</u> | | | | | | |
| 18 Green Fee | 651 | 16,275.00 | 0.00 | 16,275.00 | 100.00 | 26.82% |
| 18 Junior Fee | 10 | 150.00 | 0.00 | 150.00 | 100.00 | 0.25% |
| 9 Green Fee | 299 | 4,783.00 | 0.00 | 4,783.00 | 100.00 | 7.88% |
| 9 Junior Fee | 8 | 80.00 | 0.00 | 80.00 | 100.00 | 0.13% |
| Twilight Green Fee | 261 | 3,915.00 | 0.00 | 3,915.00 | 100.00 | 6.45% |
| Group Rate Fee | 15 | 525.00 | 0.00 | 525.00 | 100.00 | 0.87% |
| Promo Green Fee 9/18 | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| High School | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| City Employee | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ANNUAL RD. | 164 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 18 HOLE PUNCH | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 18 W/CART PUNCH | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOUNAMENT GREEN FEE | 62 | 2,951.00 | 0.00 | 2,951.00 | 100.00 | 4.86% |
| VOLUNTEER RD. | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUNDOWNER GREEN FEE-NM | 45 | 450.00 | 0.00 | 450.00 | 100.00 | 0.74% |
| Youth on course 9 or 18 | 4 | 43.00 | 0.00 | 43.00 | 100.00 | 0.07% |
| Green Fee Totals: | 1556 | 29,172.00 | 0.00 | 29,172.00 | 100.00 | 48.07% |
| <u>Department: Cart Fee</u> | | | | | | |
| 18 Hole Shared Cart | 672 | 9,355.47 | 0.00 | 9,355.47 | 100.00 | 15.42% |
| 9 Hole Shared Cart | 346 | 3,197.04 | 0.00 | 3,197.04 | 100.00 | 5.27% |
| ANNUAL SHARED CART | 159 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Non Playing Rider 9 hole | 16 | 147.84 | 0.00 | 147.84 | 100.00 | 0.24% |
| Non Playing Rider 18 hole | 16 | 221.76 | 0.00 | 221.76 | 100.00 | 0.37% |
| Promo Shared Cart 9/18 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Twilight Cart Fee | 260 | 2,883.40 | 0.00 | 2,883.40 | 100.00 | 4.75% |
| VOLUNTEER SHARED CART | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Cart Fee Totals: | 1478 | 15,805.51 | 0.00 | 15,805.51 | 100.00 | 26.05% |
| Tax: | | 1,299.49 | | | | |
| Total: | | 17,105.00 | | | | |
| <u>Department: Driving Range</u> | | | | | | |
| Small Bucket | 9 | 45.00 | 0.00 | 45.00 | 100.00 | 0.07% |
| Large Bucket | 6 | 60.00 | 0.00 | 60.00 | 100.00 | 0.10% |
| RANGE BUCKET MEMBERSHIP | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ANNUAL RANGE MAX 2 BKTS | 1 | 400.00 | 0.00 | 400.00 | 100.00 | 0.66% |
| 10 LGE BUCKET PUNCH CARD | 1 | 80.00 | 0.00 | 80.00 | 100.00 | 0.13% |
| Driving Range Totals: | 28 | 585.00 | 0.00 | 585.00 | 100.00 | 0.96% |
| <u>Department: Club Rentals</u> | | | | | | |
| CLUB RENTAL 18 HOLES | 13 | 480.35 | 0.00 | 480.35 | 100.00 | 0.79% |
| RANGE/TWILIGHT RENTAL | 14 | 258.72 | 0.00 | 258.72 | 100.00 | 0.43% |
| CLUB RENTAL 9 HOLES | 11 | 274.34 | 0.00 | 274.34 | 100.00 | 0.45% |
| Club Rentals Totals: | 38 | 1,013.41 | 0.00 | 1,013.41 | 100.00 | 1.67% |
| Tax: | | 83.60 | | | | |
| Total: | | 1,097.01 | | | | |
| <u>Department: Private Carts</u> | | | | | | |
| 18 HOLE PRIVATE CART FEE | 22 | 220.00 | 0.00 | 220.00 | 100.00 | 0.36% |
| CART REPAIRS | 1 | 200.00 | 0.01 | 199.99 | 100.00 | 0.33% |
| Private Carts Totals: | 23 | 420.00 | 0.01 | 419.99 | 100.00 | 0.69% |
| <u>Department: Improvement Fund</u> | | | | | | |
| IMPROVEMENT FUND | 1208 | 1,208.00 | 0.00 | 1,208.00 | 100.00 | 1.99% |
| Improvement Fund Totals: | 1208 | 1,208.00 | 0.00 | 1,208.00 | 100.00 | 1.99% |
| <u>Department: Tournament Outtings</u> | | | | | | |
| Sundowner Prize Money | 52 | 624.00 | 0.00 | 624.00 | 100.00 | 1.03% |

**Tierra del Sol Golf Course
Daily Sales Detail Report**

Total Club Sales (1)

From: 04/01/2026 - 12:00:00 am To: 04/30/2026 - 11:59:59 pm

| Category: | Quantity | Gross Rev. | Total Cost | Net Rev. | Profit % | % of Business |
|--|----------|------------|------------|----------|----------|---------------|
| Department: Tournament Outtings | | | | | | |
| Tournament Outtings Totals: | 52 | 624.00 | 0.00 | 624.00 | 100.00 | 1.03% |
| Department: Memberships | | | | | | |
| ANNUAL SINGLE | 1 | 1,100.00 | 0.00 | 1,100.00 | 100.00 | 1.81% |
| Memberships Totals: | 1 | 1,100.00 | 0.00 | 1,100.00 | 100.00 | 1.81% |
| Department: Sandwiches | | | | | | |
| Hot Dog with Chips | 2 | 9.24 | 0.00 | 9.24 | 100.00 | 0.02% |
| Cold Sandwiches | 2 | 9.24 | 2.16 | 7.08 | 76.62 | 0.01% |
| Sundowner Plate | 52 | 288.08 | 0.00 | 288.08 | 100.00 | 0.47% |
| Inmate Sandwiches | 140 | 140.00 | 35.00 | 105.00 | 75.00 | 0.17% |
| Sandwiches Totals: | 196 | 446.56 | 37.16 | 409.40 | 91.68 | 0.67% |
| Tax: | | 25.44 | | | | |
| Total: | | 472.00 | | | | |
| Department: Breakfast | | | | | | |
| Breakfast Taco | 196 | 660.08 | 129.36 | 530.72 | 80.40 | 0.87% |
| Tacos after 11 AM | 3 | 5.55 | 1.98 | 3.57 | 64.32 | 0.01% |
| Breakfast Totals: | 199 | 665.63 | 131.34 | 534.29 | 80.27 | 0.88% |
| Tax: | | 26.35 | | | | |
| Total: | | 691.98 | | | | |
| Department: Beverages | | | | | | |
| Gatorade | 56 | 155.12 | 34.72 | 120.40 | 77.62 | 0.20% |
| Bottled Water | 104 | 191.52 | 8.32 | 183.20 | 95.66 | 0.30% |
| 16 oz. Coffee | 23 | 42.55 | 0.00 | 42.55 | 100.00 | 0.07% |
| 12 oz. Coffee | 6 | 11.10 | 0.00 | 11.10 | 100.00 | 0.02% |
| Beverages Totals: | 189 | 400.29 | 43.04 | 357.25 | 89.25 | 0.59% |
| Tax: | | 32.81 | | | | |
| Total: | | 433.10 | | | | |
| Department: Beer & Wine | | | | | | |
| Ultra N/A | 5 | 16.15 | 6.65 | 9.50 | 58.82 | 0.02% |
| Beer & Wine Totals: | 5 | 16.15 | 6.65 | 9.50 | 58.82 | 0.02% |
| Tax: | | 1.34 | | | | |
| Total: | | 17.49 | | | | |
| Department: Other | | | | | | |
| Token Large Bucket | 163 | 1,630.00 | 0.00 | 1,630.00 | 100.00 | 2.69% |
| Token Small Bucket | 111 | 555.00 | 0.00 | 555.00 | 100.00 | 0.91% |
| Other Totals: | 274 | 2,185.00 | 0.00 | 2,185.00 | 100.00 | 3.60% |
| Department: Merchandise | | | | | | |
| CAPS, MENS | 8 | 120.12 | 92.88 | 27.24 | 22.68 | 0.04% |
| GLOVES | 12 | 162.46 | 90.00 | 72.46 | 44.60 | 0.12% |
| GOLF BALLS | 108 | 1,432.97 | 1,008.95 | 424.02 | 29.59 | 0.70% |
| HATS, MENS - Numeric | 1 | 10.00 | 18.18 | (8.18) | (81.80) | (0.01)% |
| MISCELLANEOUS | 3 | 30.33 | 11.09 | 19.24 | 63.44 | 0.03% |
| SHIRTS, MENS | 2 | 83.14 | 61.31 | 21.83 | 26.26 | 0.04% |
| SHOES, MENS | 3 | 258.66 | 202.70 | 55.96 | 21.63 | 0.09% |
| TEES | 16 | 44.32 | 6.56 | 37.76 | 85.20 | 0.06% |
| Merchandise Totals: | 153 | 2,142.00 | 1,491.67 | 650.33 | 30.36 | 1.07% |
| Tax: | | 174.07 | | | | |
| Total: | | 2,316.07 | | | | |
| Department: Food and Beverage | | | | | | |
| Beer & Wine | 995 | 3,505.72 | 1,118.75 | 2,386.97 | 68.09 | 3.93% |

**Tierra del Sol Golf Course
Daily Sales Detail Report**

Total Club Sales (1)

From: 04/01/2026 - 12:00:00 am To: 04/30/2026 - 11:59:59 pm

| Category: | Quantity | Gross Rev. | Total Cost | Net Rev. | Profit % % of Business | |
|---|----------|------------|------------|-----------|------------------------|---------|
| <u>Department: Food and Beverage</u> | | | | | | |
| Food and Beverage Totals: | 995 | 3,505.72 | 1,118.75 | 2,386.97 | 68.09 | 3.93% |
| Tax: | | 290.68 | | | | |
| Total: | | 3,796.40 | | | | |
| <u>Department: Food and Beverage</u> | | | | | | |
| Beverages | 703 | 1,565.52 | 427.43 | 1,138.09 | 72.70 | 1.88% |
| Food and Beverage Totals: | 703 | 1,565.52 | 427.43 | 1,138.09 | 72.70 | 1.88% |
| Tax: | | 128.06 | | | | |
| Total: | | 1,693.58 | | | | |
| <u>Department: Food and Beverage</u> | | | | | | |
| Breakfast | 277 | 806.91 | 243.84 | 563.07 | 69.78 | 0.93% |
| Food and Beverage Totals: | 277 | 806.91 | 243.84 | 563.07 | 69.78 | 0.93% |
| Tax: | | 67.09 | | | | |
| Total: | | 874.00 | | | | |
| <u>Department: Food and Beverage</u> | | | | | | |
| Mexican Food | 77 | 232.70 | 42.72 | 189.98 | 81.64 | 0.31% |
| Food and Beverage Totals: | 77 | 232.70 | 42.72 | 189.98 | 81.64 | 0.31% |
| Tax: | | 19.30 | | | | |
| Total: | | 252.00 | | | | |
| <u>Department: Food and Beverage</u> | | | | | | |
| Sandwiches | 199 | 1,077.13 | 262.01 | 815.12 | 75.68 | 1.34% |
| Food and Beverage Totals: | 199 | 1,077.13 | 262.01 | 815.12 | 75.68 | 1.34% |
| Tax: | | 88.64 | | | | |
| Total: | | 1,165.77 | | | | |
| <u>Department: Food and Beverage</u> | | | | | | |
| Snacks | 140 | 312.36 | 90.66 | 221.70 | 70.98 | 0.37% |
| Food and Beverage Totals: | 140 | 312.36 | 90.66 | 221.70 | 70.98 | 0.37% |
| Tax: | | 25.64 | | | | |
| Total: | | 338.00 | | | | |
| <u>Department: Food and Beverage</u> | | | | | | |
| Soups & Salad | 2 | 14.78 | 0.00 | 14.78 | 100.00 | 0.02% |
| Food and Beverage Totals: | 2 | 14.78 | 0.00 | 14.78 | 100.00 | 0.02% |
| Tax: | | 1.22 | | | | |
| Total: | | 16.00 | | | | |
| <u>Department: Credit Card Surcharge</u> | | | | | | |
| Credit Card Surcharge | 1610 | 1,277.87 | 0.00 | 1,277.87 | 100.00 | 2.11% |
| Credit Card Surcharge Totals: | 1610 | 1,277.87 | 0.00 | 1,277.87 | 100.00 | 2.11% |
| Report Totals: | | 64,576.54 | 3,895.28 | 60,681.26 | 93.97 | 100.00% |
| Tax: | | 2,263.73 | | | | |
| Total: | | 66,840.27 | | | | |

| | | | |
|------------------|------------------|--------------|------------------|
| Cash | 11,502.32 | Amer Express | 3,148.33 |
| Check | 2,029.00 | Discover | 1,034.74 |
| Credit Book | 270.00 | Master Card | 14,554.63 |
| Gift Certificate | 75.00 | Visa | 34,212.25 |
| Credit Card | 52,949.95 | | |
| Total: | 66,826.27 | | 52,949.95 |



Pharr, TX

Budget Report Account Summary

For Fiscal: FY 25-26 Period Ending: 04/30/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 75 - PHARR GOLF COURSE FUND | | | | | | | |
| Expense | | | | | | | |
| 75-51000-1100-000 | SALARIES | 694,100.00 | 694,100.00 | 46,233.20 | 350,861.91 | 343,238.09 | 49.45 % |
| 75-51000-1104-000 | OVERTIME/WORK STUDY | 5,000.00 | 5,000.00 | 1,195.58 | 9,822.12 | -4,822.12 | -96.44 % |
| 75-51000-1105-000 | F I C A | 53,100.00 | 53,100.00 | 3,524.77 | 26,859.52 | 26,240.48 | 49.42 % |
| 75-51000-1106-001 | GOLF INSURANCE - UNITED HEALTH | 125,500.00 | 125,500.00 | 58.08 | 361.26 | 125,138.74 | 99.71 % |
| 75-51000-1107-000 | ANNUAL WORK COMP INSURANCE | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 100.00 % |
| 75-51000-1108-000 | TEC TAXES | 6,600.00 | 6,600.00 | 604.36 | 1,954.63 | 4,645.37 | 70.38 % |
| 75-51000-1108-001 | GOLF INSURANCE - CURATIVE | 0.00 | 0.00 | 0.00 | 20,461.85 | -20,461.85 | 0.00 % |
| 75-51000-1110-000 | UNIFORMS | 2,700.00 | 2,700.00 | 162.17 | 4,432.51 | -1,732.51 | -64.17 % |
| 75-51000-1114-001 | FRONTIER | 16,400.00 | 16,400.00 | 0.00 | 10,570.47 | 5,829.53 | 35.55 % |
| 75-51000-1115-000 | EMPLOYEES RETIREMENT | 69,300.00 | 69,300.00 | 5,298.70 | 38,969.85 | 30,330.15 | 43.77 % |
| 75-51000-1122-000 | EAP-ASSISTANCE PROGRAM | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 75-51000-1123-000 | HEALTHIEST YOU | 1,600.00 | 1,600.00 | 120.00 | 770.68 | 829.32 | 51.83 % |
| 75-51000-2201-000 | OFFICE SUPPLIES | 1,600.00 | 1,600.00 | 0.00 | 856.94 | 743.06 | 46.44 % |
| 75-51000-2202-000 | POSTAGE | 100.00 | 100.00 | 0.59 | 1.18 | 98.82 | 98.82 % |
| 75-51000-2203-000 | SMALL TOOLS | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 75-51000-2206-000 | JANITORIAL SUPPLIES | 6,500.00 | 6,500.00 | 548.42 | 2,409.88 | 4,090.12 | 62.92 % |
| 75-51000-2207-000 | CHEMICALS | 45,000.00 | 40,000.00 | 5,423.58 | 23,999.99 | 16,000.01 | 40.00 % |
| 75-51000-2208-000 | OTHER OPERATING SUPPLIES | 45,000.00 | 25,000.00 | 221.82 | 16,254.69 | 8,745.31 | 34.98 % |
| 75-51000-2217-000 | BEER FOR RE-SALE | 26,500.00 | 21,500.00 | 192.00 | 8,202.95 | 13,297.05 | 61.85 % |
| 75-51000-2218-000 | SNACK BAR SUPPLIES | 35,000.00 | 35,000.00 | 0.00 | 15,973.31 | 19,026.69 | 54.36 % |
| 75-51000-2219-000 | PRO SHOP RE-SALE ITEMS | 30,800.00 | 40,800.00 | 1,829.96 | 39,632.27 | 1,167.73 | 2.86 % |
| 75-51000-2220-000 | NON-CAPITAL EQUIP & SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 75-51000-3301-000 | BUILDING MAINTENANCE | 20,000.00 | 20,000.00 | 0.00 | 12,820.34 | 7,179.66 | 35.90 % |
| 75-51000-3302-000 | EQUIPMENT MAINTENANCE | 24,000.00 | 24,000.00 | 1,680.44 | 13,870.50 | 10,129.50 | 42.21 % |
| 75-51000-3305-000 | IRRIGATION REPAIRS | 22,000.00 | 42,000.00 | 7,075.40 | 37,652.86 | 4,347.14 | 10.35 % |
| 75-51000-3310-000 | SOFTWARE | 900.00 | 900.00 | 0.00 | 846.07 | 53.93 | 5.99 % |
| 75-51000-4401-000 | OFFICE EQUIPMENT RENTALS | 0.00 | 0.00 | 0.00 | 107.71 | -107.71 | 0.00 % |
| 75-51000-4402-000 | OTHER EQUIPMENT RENTALS | 4,200.00 | 4,200.00 | 1,456.78 | 9,027.36 | -4,827.36 | -114.94 % |
| 75-51000-5502-000 | ADVERTISING | 1,000.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 75-51000-5503-000 | TRAINING & TRAVEL | 1,100.00 | 1,100.00 | 0.00 | 135.00 | 965.00 | 87.73 % |
| 75-51000-5505-000 | DUES & PUBLICATIONS | 6,000.00 | 6,400.00 | 526.00 | 7,479.02 | -1,079.02 | -16.86 % |
| 75-51000-5507-000 | UTILITIES | 10,100.00 | 10,100.00 | 1,622.48 | 4,973.67 | 5,126.33 | 50.76 % |
| 75-51000-5507-001 | ELECTRICITY | 36,100.00 | 36,100.00 | 3,826.84 | 21,666.48 | 14,433.52 | 39.98 % |
| 75-51000-5530-000 | CONTRACTUAL SERVICES | 152,000.00 | 152,000.00 | 12,455.51 | 75,465.13 | 76,534.87 | 50.35 % |
| 75-51000-5535-000 | BANK SERVICE CHARGES | 25,700.00 | 25,700.00 | 0.00 | 13,095.91 | 12,604.09 | 49.04 % |
| 75-51000-6601-000 | GAS & OIL | 100.00 | 9,100.00 | 0.00 | 1,296.26 | 7,803.74 | 85.76 % |
| 75-51000-6603-000 | CITY GARAGE REPAIRS | 14,300.00 | 5,300.00 | 0.00 | 4,542.38 | 757.62 | 14.29 % |
| 75-51000-7701-000 | LEASE PURCHASE - PRINCIPAL | 43,400.00 | 43,400.00 | 730.38 | 12,050.57 | 31,349.43 | 72.23 % |
| 75-51000-7703-000 | LEASE PURCHASE - INTEREST | 3,400.00 | 3,400.00 | 0.00 | 409.48 | 2,990.52 | 87.96 % |
| 75-51000-8804-000 | OTHER EQUIPMENT | 32,000.00 | 32,000.00 | 0.00 | 16,802.38 | 15,197.62 | 47.49 % |
| 75-51000-8805-000 | SITE IMPROVEMENTS | 0.00 | 0.00 | 101,790.10 | 214,241.45 | -214,241.45 | 0.00 % |
| | Expense Total: | 1,566,200.00 | 1,566,200.00 | 196,577.16 | 1,018,878.58 | 547,321.42 | 34.95 % |
| | Fund: 75 - PHARR GOLF COURSE FUND Total: | 1,566,200.00 | 1,566,200.00 | 196,577.16 | 1,018,878.58 | 547,321.42 | 34.95 % |
| | Report Total: | 1,566,200.00 | 1,566,200.00 | 196,577.16 | 1,018,878.58 | 547,321.42 | 34.95 % |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 75 - PHARR GOLF COURSE FUND | | | | | | |
| Expense | 1,566,200.00 | 1,566,200.00 | 200,954.44 | 1,023,322.94 | 542,877.06 | 34.66 % |
| Fund: 75 - PHARR GOLF COURSE FUND Total: | 1,566,200.00 | 1,566,200.00 | 200,954.44 | 1,023,322.94 | 542,877.06 | 34.66 % |
| Report Total: | 1,566,200.00 | 1,566,200.00 | 200,954.44 | 1,023,322.94 | 542,877.06 | 34.66 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance | |
|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------|----------------------|
| | | | | | Favorable (Unfavorable) | Percent Remaining |
| 75 - PHARR GOLF COURSE FUND | 1,566,200.00 | 1,566,200.00 | 200,954.44 | 1,023,322.94 | 542,877.06 | 34.66 % |
| Report Total: | 1,566,200.00 | 1,566,200.00 | 200,954.44 | 1,023,322.94 | 542,877.06 | 34.66 % |

Golf Report

Course:

1. Irrigation repairs ongoing.
2. Using Ropes to improve bare areas.
3. Looking to Sod bare areas.
4. Started Aerification and Fertilization for Fairways.
5. Struggling to keep our budget black due to irrigation repairs.
6. 2nd floor showing improvements.

Golf Shop:

1. April 2026 vs April 2025.

Revenue: \$66,826 vs \$80,965 (Open only 23 Days)

Rounds: 1556 vs 2309 (753 Fewer)

\$ per round \$42.95 vs \$35.06

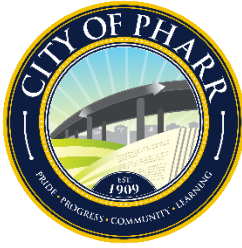
- Despite being closed 7 days we were only \$14,000 away from last year.
2 Sundays, 2 Mondays, 2 Tuesdays, 1 Wednesday.

Up Coming Events:

Sundowners Each Friday at 5:30PM

PSJA SW June 13th

Men's Health June 20th



AGENDA MEMORANDUM



BOARD: TIERRA DEL SOL GOLF
COURSE ADVISORY BOARD

AGENDA ITEM #: 2.D.

DATE SUBMITTED: May 22, 2026

MEETING DATE: June 2, 2026

FROM: Maritza Gutierrez, Executive
Administrative Assistant

DEPARTMENT: Golf

DIRECTOR: Will Borowski

Agenda Item: Board Comments

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Issue: Board Comments

Fiscal Consideration:

Staff Recommendation: n/a

Alternatives: n/a

Exclude Material from Public Packet? No

Reason: n/a

ROUTING:

Maritza Gutierrez
Will Borowski

Created/Initiated - 05/22/2026
Final Approval - 05/22/2026