

**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, JULY 10, 2018**

The City of Pharr has called this meeting as allowed pursuant to Texas law, city charter, and Ordinance O-2015-28. The governing body may recess from day to day when it does not complete consideration of a particularly long subject as authorized by law. All persons desiring to address the governing body must register with the presiding city clerk prior to the scheduled meeting.

1. CALL TO ORDER:

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

2. PUBLIC COMMENTS: *(Ordinance No. O-2015-28) A registered speaker may speak on several items or topics of public concern; however, a speaker may not exceed three (3) minutes as a whole when addressing the board. A registered speaker may not donate time to another speaker. No more than five (5) registered persons may speak at a scheduled meeting. A sign-in form must be filled out prior to the meeting to allow the registered speaker to address the governing body.*

3. ADMINISTRATIVE:

A) Approval of minutes for June 12, 2018 Regular called meeting

B) Consideration and action, if any, on Revenue and Expenditure Report for the month of May 2018

C) Status Report Golf Course Operation for the month of July

D) Discussion of proposed Golf Course Rates

4. ADJOURNMENT:

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 3rd day of July, 2018 at 12:00 p.m. and will remain posted continuously for at least 72 hours 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
July 10, 2018

WITNESS MY HAND AND SEAL, this 3rd day of July, 2018.



Hilda Pedraza

HILDA PEDRAZA, TRMC, CMC
CITY CLERK

MINUTES
REGULAR CALLED MEETING MINUTES
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
JUNE 12, 2018, 5:30 P.M.
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS

The Golf Club Advisory Board of the City of Pharr, Texas met on Tuesday, June 12, 2018, at 5:30 p.m. and the following is the record of attendance.

MEMBERS PRESENT: *Artemio Palacios*
 Eliseo Avendaño -arrived at 5:32 p.m.
 Jaime Villarreal
 Javier Martinez
 Rudy Martinez
 Xavier Garcia
 Oscar Villagomez
 Juan M. Willingham

MEMBERS ABSENT: *George Gonzalez*

STAFF PRESENT: *Roel Garza*
 Michael Fernuik
 Myra Ledezma

OTHERS: *Eduardo Lopez*

ITEM 1: CALL MEETING TO ORDER

There being a quorum established, President Artemio Palacios called the meeting to order.

ITEM 2: ROLL CALL AND POSSIBLE ACTION ON THE EXCUSING OF ANY ABSENT MEMBER OF THE BOARD.

Artemio Palacios introduced the item. Board member Oscar Villagomez made a motion to excuse Board member George Gonzalez. Board member Eliseo Avendaño seconded and the motion carried unanimously.

ITEM 3: PUBLIC COMMENTS

Artemio Palacios introduced the item. No public comments.

ITEM 4: ADMINISTRATIVE

A) CONSIDER APPROVAL OF MINUTES

MAY 8, 2018-REGULAR CALLED MEETING

Artemio Palacios introduced the item. Jaime Villarreal made a motion to approve the minutes. Oscar Villagomez seconded and the motion carried unanimously.

B) CONSIDERATION AND ACTION, IF ANY, ON APPROVING THE REVENUE AND EXPENDITURE REPORTS FOR THE MONTH OF APRIL.

Artemio Palacios introduced the item. Golf Course Manager, Michael Fernuik went over the revenues and expenditures for the months of April. Revenues less expenditures through the month of April are at -\$12,856.78 and Progressive Revenues Less Expenditures are at \$-75,219.23. Michael Fernuik mentioned to the board decrease was due to non-district high school tournament, Arturo Guajardo tournament and Pharr Housing tournament was not held this year. Discussion was then held. Board member Oscar Villagomez made a motion to approve the report. Jaime Villarreal seconded and the motion carried unanimously.

C) STATUS REPORT-GOLF COURSE OPERATION FOR THE MONTH OF JUNE 2018.

Artemio Palacios introduced the item. Eduardo Lopez, golf course superintendent introduced him to the board.. Eduardo Lopez updates the board with programs being developed around the golf course greens. Board Member Jaime Villarreal asked on dry spot on fairways on Hole #16. Mr. Lopez, mentioned staff mowed the greens within 7 hours. Mr. Lopez, advised the board he is cross training the staff to learn other duties. Mr. Lopez provided a status report worksheet to the board for the month of June.

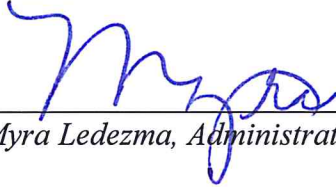
ITEM 5: ADJOURNMENT

There being no other business, Jaime Villarreal moved to adjourn. It was seconded by Oscar Villagomez, and the motion carried unanimously.

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

ON THE 12th OF JUNE, 2018, 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 Myra Ledezma, Golf Course Administrative Assistant, of the City of Pharr, Texas, certify that this is true and correct copy of the minutes.

ATTEST:



Myra Ledezma, Administrative Assistant

APPROVED DATE: _____

City of Pharr
Tierra Del Sol Golf Club
Revenue And Expenditure History Summary

FY 2015-2016	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenitures
October	\$55,679.31	\$67,550.70	-\$11,871.39	-\$11,871.39
November	\$93,839.37	\$123,713.60	-\$29,874.23	-\$41,745.62
December	\$68,544.90	\$99,984.26	-\$31,439.36	-\$73,184.98
January	\$84,271.96	\$70,863.32	\$13,408.64	-\$59,776.34
February	\$102,791.13	\$97,829.47	\$4,961.66	-\$54,814.68
March	\$99,762.89	\$89,346.12	\$10,416.77	-\$44,397.91
April	\$72,290.94	\$111,061.81	-\$38,770.87	-\$83,168.78
May	\$50,673.10	\$97,708.37	-\$47,035.27	-\$130,204.05
June	\$48,308.49	\$87,220.55	-\$38,912.06	-\$169,116.11
July	\$48,439.07	\$77,000.00	-\$28,560.93	-\$197,677.04
August	\$37,767.85	\$132,379.56	-\$94,611.71	-\$292,288.75
September	\$52,656.32	\$143,696.72	-\$91,040.40	-\$383,329.15
Totals	\$815,025.33	\$1,198,354.48	-\$383,329.15	

FY 2016-2017	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	\$66,425.94	\$58,194.05	\$8,231.89	\$8,231.89
November	\$91,791.94	\$103,717.88	-\$11,925.94	-\$3,694.05
December	\$80,520.08	\$90,980.80	-\$10,460.72	-\$14,154.77
January	\$94,048.88	\$88,093.14	\$5,955.74	-\$8,199.03
February	\$101,853.23	\$91,758.31	\$10,094.92	\$1,895.89
March	\$101,201.24	\$117,506.17	-\$16,304.93	-\$14,409.04
April	\$91,356.07	\$96,989.82	-\$5,633.75	-\$20,042.79
May	\$55,799.31	\$93,392.29	-\$37,592.98	-\$57,635.77
June	\$60,415.40	\$92,762.48	-\$32,347.08	-\$89,982.85
July	\$53,147.56	\$73,453.76	-\$20,306.20	-\$110,289.05
August	\$39,280.71	\$83,349.35	-\$44,068.64	-\$154,357.69
September	\$44,092.09	\$121,352.23	-\$77,260.14	-\$231,617.83
Totals	\$879,932.45	\$1,111,550.28	-\$231,617.83	

Revenue And Expenditure History Summary

FY 2017-2018	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	\$57,996.20	\$83,596.87	-\$25,600.67	-\$25,600.67
November	\$95,998.73	\$80,717.39	\$15,281.34	-\$10,319.33
December	\$68,449.42	\$80,401.07	-\$11,951.65	-\$22,270.98
January	\$88,480.00	\$106,301.56	-\$17,821.56	-\$40,092.54
February	\$89,761.36	\$81,401.02	\$8,360.34	-\$31,732.20
March	\$107,212.73	\$137,842.98	-\$30,630.25	-\$62,362.45
April	\$74,376.40	\$87,233.18	-\$12,856.78	-\$75,219.23
May	\$63,259.06	\$82,811.97	-\$19,552.91	-\$94,772.14
June				
July				
August				
September				
Totals	\$645,533.90	\$740,306.04	-\$94,772.14	-\$362,369.54



CITY OF PHARR

TIERRA DEL SOL GOLF COURSE

KITCHEN REVENUE LESS EXPENDITURES REPORT

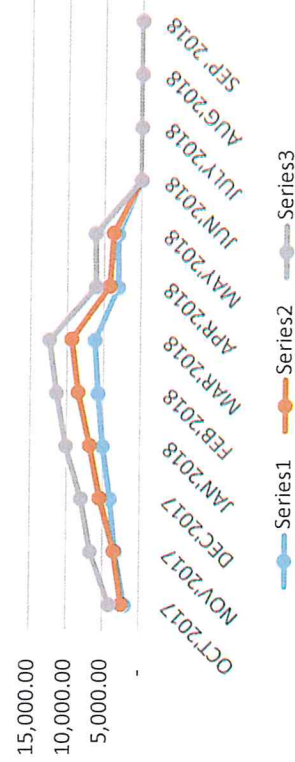
OCTOBER 2017- SEP 2018



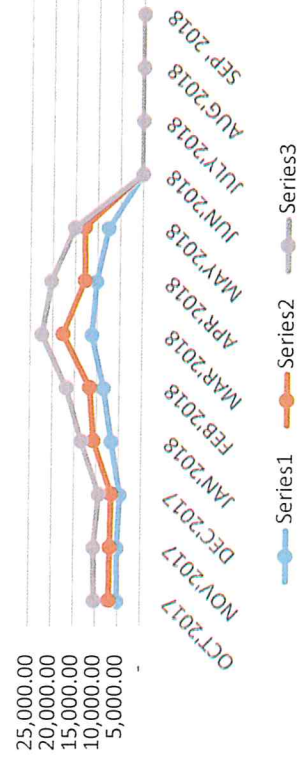
BEER REVENUE/COST			
MONTH	REVENUE	COST	PROFIT
OCT'2017	2,021.15	362.51	1,658.64
NOV'2017	3,326.99	132.61	3,194.38
DEC'2017	3,987.60	1,429.12	2,558.48
JAN'2018	5,038.64	1,754.84	3,283.80
FEB'2018	5,698.75	2,730.42	2,968.33
MAR'2018	6,186.29	3,149.85	3,036.44
APR'2018	3,030.69	1,146.47	1,884.22
MAY'2018	3,086.31	612.57	2,473.74
JUN'2018			-
JULY'2018			-
AUG'2018			-
SEP' 2018			-
TOTAL	32,376.42	11,318.39	21,058.03

FOOD REVENUE/COST			
MONTH	REVENUE	COST	PROFIT
OCT'2017	5,136.25	1,767.02	3,369.23
NOV'2017	5,206.96	1,603.53	3,603.43
DEC'2017	4,667.00	1,897.95	2,769.05
JAN'2018	6,672.03	3,951.90	2,720.13
FEB'2018	8,394.82	3,194.20	5,200.62
MAR'2018	11,167.97	6,487.28	4,680.69
APR'2018	10,152.06	2,608.67	7,543.39
MAY'2018	7,578.92	5,304.63	2,274.29
JUN'2018			-
JULY'2018			-
AUG'2018			-
SEP' 2018			-
TOTAL	58,976.01	26,815.18	32,160.83

Beer Revenue



Food Revenue/ Cost



PAYROLL				
MONTH	COOK1	COOK2	COOK 3-4	TOTAL
OCT'2017	1,886.88	1,848.48	1,760.00	5,495.36
NOV'2017	2,195.03	891.00		3,086.03
DEC'2017	2,305.37	2,256.65	247.60	4,809.62
JAN'2018	2,305.37	2,256.65	1,760.00	6,322.02
FEB'2018	2,305.37	2,256.65	1,760.00	6,322.02
MAR'2018	2,305.37	2,256.65	1,760.00	6,322.02
APR'2018	2,305.37	2,256.65	1,760.00	6,322.02
MAY'2018	2,305.37	2,256.65	848.25	5,410.27
JUN'2018				-
JULY'2018				-
AUG'2018				-
SEP' 2018				-
TOTAL	17,914.13	16,279.38	9,895.85	44,089.36

RESULTS	
TOTAL BEER REVENUE	32,376.42
TOTAL FOOD REVENUE	58,976.01
TOTAL BEER COST (-)	11,318.39
TOTAL FOOD COST (-)	26,815.18
TOTAL PAYROLL (-)	44,089.36
APROX TOTAL REVENUE	9,129.50

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
MAY 31ST, 2018

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
41-GENERAL TAX REVENUE						
45-LICENSES AND PERMITS						
46-CHARGES FOR CURRENT SE						
4-4660	NSF CHECKS COLLECTION FEE	0.00	30.00	0.00	(30.00)	0.00
4-4661	MEMBERSHIP FEES	1,050.00	114,164.26	124,400.00	10,235.74	91.77
4-4662	GOLF COURSE - GREEN FEES	27,383.50	218,583.00	315,500.00	96,917.00	69.28
4-4663	INTEREST EARNED	1,200.18	7,639.92	1,400.00	(6,239.92)	545.71
4-4664	MISCELLANEOUS INCOME	5.00	1,747.34	0.00	(1,747.34)	0.00
4-4665	SPONSORSHIP	1,100.00	1,100.00	0.00	(1,100.00)	0.00
4-4667	RENTAL INCOME	96.00	(541.01)	5,000.00	5,541.01	10.82-
4-4668	CART REVENUES	14,357.80	133,490.31	189,000.00	55,509.69	70.63
4-4669	FOOD & BEVERAGE	7,578.92	58,976.79	97,200.00	38,223.21	60.68
4-4671	DRIVING RANGE	1,965.00	17,792.00	27,400.00	9,608.00	64.93
4-4672	PRO SHOP SALES	4,167.35	41,165.23	49,400.00	8,234.77	83.33
4-4673	IMPROVEMENTS FEES	1,269.00	19,361.00	25,000.00	5,639.00	77.44
4-4674	BEER SALES	<u>3,086.31</u>	<u>32,376.42</u>	<u>57,100.00</u>	<u>24,723.58</u>	<u>56.70</u>
	TOTAL 46-CHARGES FOR CURRENT SE	63,259.06	645,885.26	891,400.00	245,514.74	72.46
48-INTERFUND TRANSFERS						
4-4880	FINANCING/DEBT FUNDS	0.00	230,000.00	230,000.00	0.00	100.00
4-4883-01	TRANSFER IN - GENERAL FUND	<u>36,600.00</u>	<u>292,800.00</u>	<u>439,200.00</u>	<u>146,400.00</u>	<u>66.67</u>
	TOTAL 48-INTERFUND TRANSFERS	36,600.00	522,800.00	669,200.00	146,400.00	78.12
** TOTAL FUND REVENUES **		99,859.06	1,168,685.26	1,560,600.00	391,914.74	74.89

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MAY 31ST, 2018

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
ADMINISTRATION							
=====							
GENERAL							

11-PERSONNEL SERVICES							
51000-1100	SALARIES	36,200.04	319,197.59	0.00	592,400.00	273,202.41	53.88
51000-1104	OVERTIME/WORK STUDY	894.48	4,848.50	0.00	5,000.00	151.50	96.97
51000-1105	F I C A	2,790.33	24,289.10	0.00	45,600.00	21,310.90	53.27
51000-1106	HOSPITAL INSURANCE	61.63	403.78	0.00	0.00	(403.78)	0.00
51000-1106-1	INSURANCE - UNITED HEALTH	14,613.16	82,690.09	0.00	147,500.00	64,809.91	56.06
51000-1107	ANNUAL WORK COMP INSURANCE	0.00	9,375.00	0.00	20,300.00	10,925.00	46.18
51000-1108	TEC TAXES	0.00	2,414.21	0.00	4,700.00	2,285.79	51.37
51000-1110	UNIFORMS	419.08	2,703.80	0.00	0.00	(2,703.80)	0.00
51000-1113	EMP. MEDICAL EXAM	150.00	725.00	0.00	0.00	(725.00)	0.00
51000-1115	EMPLOYEES RETIREMENT	2,566.60	23,595.63	0.00	43,300.00	19,704.37	54.49
51000-1122	EAP-ASSISTANCE PROGRAM	18.62	171.57	0.00	0.00	(171.57)	0.00
51000-1123	HEALTHIEST YOU	108.00	840.00	0.00	0.00	(840.00)	0.00
TOTAL 11-PERSONNEL SERVICES		57,821.94	471,254.27	0.00	858,800.00	387,545.73	54.87
22-SUPPLIES							
51000-2201	OFFICE SUPPLIES	220.79	1,318.51	0.00	3,000.00	1,681.49	43.95
51000-2202	POSTAGE	15.09	15.09	0.00	0.00	(15.09)	0.00
51000-2206	JANITORIAL SUPPLIES	1,212.32	13,345.20	0.00	17,000.00	3,654.80	78.50
51000-2207	CHEMICALS	2,068.43	14,135.07	0.00	22,800.00	8,664.93	62.00
51000-2208	OTHER OPERATING SUPPLIES	3,004.41	27,005.16	0.00	54,400.00	27,394.84	49.64
51000-2217	BEER FOR RE-SALE	612.57	11,318.39	0.00	21,600.00	10,281.61	52.40
51000-2218	SNACK BAR SUPPLIES	5,304.63	26,815.18	0.00	62,500.00	35,684.82	42.90
51000-2219	PRO SHOP RE-SALE ITEMS	2,099.92	27,363.79	0.00	34,100.00	6,736.21	80.25
TOTAL 22-SUPPLIES		14,538.16	121,316.39	0.00	215,400.00	94,083.61	56.32
33-MAINTENANCE							
51000-3301	BUILDING MAINTENANCE	1,442.00	7,863.66	0.00	25,000.00	17,136.34	31.45
51000-3302	EQUIPMENT MAINTENANCE	0.00	1,641.19	0.00	18,000.00	16,358.81	9.12
51000-3305	IRRIGATION REPAIRS	293.69	493.22	0.00	5,000.00	4,506.78	9.86
TOTAL 33-MAINTENANCE		1,735.69	9,998.07	0.00	48,000.00	38,001.93	20.83

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MAY 31ST, 2018

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
44-RENTAL							
51000-4401	OFFICE EQUIPMENT RENTALS	350.76	1,611.60	0.00	3,000.00	1,388.40	53.72
51000-4402	OTHER EQUIPMENT RENTALS	0.00	4,300.00	0.00	35,000.00	30,700.00	12.29
TOTAL 44-RENTAL		350.76	5,911.60	0.00	38,000.00	32,088.40	15.56
55-OTHER SERVICES							
51000-5501	COMMUNICATIONS	959.94	3,576.14	0.00	1,600.00	(1,976.14)	223.51
51000-5502	ADVERTISING	0.00	2,818.62	0.00	8,000.00	5,181.38	35.23
51000-5503	TRAINING & TRAVEL	0.00	478.27	0.00	1,000.00	521.73	47.83
51000-5505	DUES & PUBLICATIONS	80.00	1,546.50	0.00	2,000.00	453.50	77.33
51000-5507	UTILITIES	552.87	3,005.51	0.00	10,000.00	6,994.49	30.06
51000-5507-1	ELECTRICITY	1,783.89	13,809.34	0.00	30,900.00	17,090.66	44.69
51000-5528	AUDIT & PROF. SERVICES	0.00	5,000.00	0.00	5,000.00	0.00	100.00
51000-5532	INSURANCE	0.00	12,646.02	0.00	12,700.00	53.98	99.57
51000-5535	BANK SERVICE CHARGES	1,822.54	14,733.25	0.00	23,200.00	8,466.75	63.51
51000-5537	CASH SHORT/OVER	(0.96)	(890.87)	0.00	0.00	890.87	0.00
TOTAL 55-OTHER SERVICES		5,198.28	56,722.78	0.00	94,400.00	37,677.22	60.09
66-VEHICLE MAINTENANCE							
51000-6601	GAS & OIL	916.39	6,544.71	0.00	12,300.00	5,755.29	53.21
51000-6603	CITY GARAGE REPAIRS	0.00	271.19	0.00	600.00	328.81	45.20
51000-6604	OUTSIDE REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00
51000-6605	OUTSIDE REPAIRS - CITY GARAGE	0.00	31.10	0.00	200.00	168.90	15.55
51000-6606	CITY GARAGE OVERHEAD COSTS	0.00	13.34	0.00	200.00	186.66	6.67
TOTAL 66-VEHICLE MAINTENANCE		916.39	6,860.34	0.00	13,500.00	6,639.66	50.82
77-DEBT SERVICE							
51000-7701	LEASE PURCHASE - PRINCIPAL	2,088.77	61,845.75	0.00	53,900.00	(7,945.75)	114.74
51000-7703	LEASE PURCHASE - INTEREST	161.98	7,891.19	0.00	3,300.00	(4,591.19)	239.13
TOTAL 77-DEBT SERVICE		2,250.75	69,736.94	0.00	57,200.00	(12,536.94)	121.92
88-CAPITAL EXPENDITURES							
51000-8805	SITE IMPROVEMENTS	5,185.39	28,925.93	0.00	230,000.00	201,074.07	12.58
TOTAL 88-CAPITAL EXPENDITURES		5,185.39	28,925.93	0.00	230,000.00	201,074.07	12.58

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MAY 31ST, 2018

3

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
99-NON-DEPARTMENTAL							
51000-9974	EMPLOYEE HEALTH BENEFIT -TRUST	0.00	0.00	0.00	5,300.00	5,300.00	0.00
TOTAL 99-NON-DEPARTMENTAL		0.00	0.00	0.00	5,300.00	5,300.00	0.00
TOTAL GENERAL		87,997.36	770,726.32	0.00	1,560,600.00	789,873.68	49.39
TOTAL ADMINISTRATION		87,997.36	770,726.32	0.00	1,560,600.00	789,873.68	49.39
** TOTAL FUND EXPENSES **		87,997.36	770,726.32	0.00	1,560,600.00	789,873.68	49.39

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 05/01/2018 - 12:00:00 am To: 05/31/2018 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Green Fee</u>						
18 GREEN FEE	156	3,588.00	0.00	3,588.00	100.00	6.25%
18 Junior Fee	3	27.00	0.00	27.00	100.00	0.05%
9 GREEN FEE	34	510.00	0.00	510.00	100.00	0.89%
9 Junior Fee	3	18.00	0.00	18.00	100.00	0.03%
SUPER TWILIGHT GREEN FEE	103	1,081.50	0.00	1,081.50	100.00	1.88%
Raincheck GREEN FEE	2	0.00	0.00	0.00	0.00	0.00%
Summer 18 Mon Fri B3	166	2,324.00	0.00	2,324.00	100.00	4.05%
Veteran's 18 Summer GF	211	1,899.00	0.00	1,899.00	100.00	3.31%
Promo Green Fee 9/18	28	0.00	0.00	0.00	0.00	0.00%
Summer Wkend/Hol 12 to 3	75	1,050.00	0.00	1,050.00	100.00	1.83%
Summer 18 After 3	481	2,405.00	0.00	2,405.00	100.00	4.19%
High School	3	0.00	0.00	0.00	0.00	0.00%
Summer Family Special	3	60.00	0.00	60.00	100.00	0.10%
Summer Couples Special	1	25.00	0.00	25.00	100.00	0.04%
ANNUAL RD.	113	0.00	0.00	0.00	0.00	0.00%
18 HOLE PUNCH	2	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT GREEN FEE	596	13,652.00	0.00	13,652.00	100.00	23.78%
SUNDOWNER GREEN FEE-NM	124	620.00	0.00	620.00	100.00	1.08%
VOLUNTEER RD.	12	0.00	0.00	0.00	0.00	0.00%
Green Fee Totals:	2116	27,259.50	0.00	27,259.50	100.00	47.49%
<u>Department: Cart Fee</u>						
18 Hole Shared Cart	1080	11,977.20	0.00	11,977.20	100.00	20.87%
9 HOLE SHARED CART	42	310.38	0.00	310.38	100.00	0.54%
Spectator Cart Fee	2	44.34	0.00	44.34	100.00	0.08%
ANNUAL SHARED CART	32	0.00	0.00	0.00	0.00	0.00%
RIDER FEE 18/9 HOLES	4	20.00	0.00	20.00	100.00	0.03%
SUNDOWNER SHARED CART	124	572.88	0.00	572.88	100.00	1.00%
SUPER TWI SHARED CART	103	618.00	0.00	618.00	100.00	1.08%
Promo Shared Cart 9/18	28	0.00	0.00	0.00	0.00	0.00%
RAINCHECK SHARED CART	1	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT CART FEES	3	75.00	0.00	75.00	100.00	0.13%
VOLUNTEER SHARED CART	11	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	1430	13,617.80	0.00	13,617.80	100.00	23.72%
Tax:		1,112.27				
Total:		14,730.07				
<u>Department: Driving Range</u>						
SMALL BUCKET	118	472.00	0.00	472.00	100.00	0.82%
LARGE BUCKET	170	1,190.00	0.00	1,190.00	100.00	2.07%
RANGE BUCKET MEMBERSHIP	17	0.00	0.00	0.00	0.00	0.00%
Value Added Small Range	6	0.00	0.00	0.00	0.00	0.00%
ANNUAL RANGE MAX 1 BKT	2	300.00	0.00	300.00	100.00	0.52%
HOT SACK WARMUP 20 BALLS	1	3.00	0.00	3.00	100.00	0.01%
Driving Range Totals:	314	1,965.00	0.00	1,965.00	100.00	3.42%
<u>Department: Club Rentals</u>						
CLUB RENTAL 18 HOLES	3	60.00	0.00	60.00	100.00	0.10%
CLUB RENTAL 9 HOLES	3	36.00	0.00	36.00	100.00	0.06%
Club Rentals Totals:	6	96.00	0.00	96.00	100.00	0.17%
Tax:		7.92				
Total:		103.92				
<u>Department: Private Carts</u>						
18 HOLE PRIVATE CART FEE	20	140.00	0.00	140.00	100.00	0.24%
ANNUAL PRIVATE CART ROUND	73	0.00	0.00	0.00	0.00	0.00%
ANNUAL PRIVATE CART FEE	1	600.00	0.00	600.00	100.00	1.05%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 05/01/2018 - 12:00:00 am To: 05/31/2018 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Beverages</u>						
Energy Drink	2	4.62	0.00	4.62	100.00	0.01%
Gatorade	2	3.70	0.00	3.70	100.00	0.01%
Bottled Water	54	75.06	0.00	75.06	100.00	0.13%
Beverages Totals:	58	83.38	0.00	83.38	100.00	0.15%
Tax:		6.62				
Total:		90.00				
<u>Department: Banquets</u>						
Tournament Foods	351	2,212.00	0.00	2,212.00	100.00	3.85%
Banquets Totals:	351	2,212.00	0.00	2,212.00	100.00	3.85%
<u>Department: Merchandise</u>						
CAPS, LADIES	2	59.90	30.00	29.90	49.92	0.05%
CAPS, MENS	13	311.71	159.70	152.01	48.77	0.26%
GLOVES	20	318.84	180.68	138.16	43.33	0.24%
GOLF BALLS	213	2,069.24	1,644.07	425.17	20.55	0.74%
GOLF CLUBS, METALWOODS	1	399.00	221.85	177.15	44.40	0.31%
GOLF CLUBS, PUTTERS	1	199.99	148.50	51.49	25.75	0.09%
MISCELLANEOUS	4	6.34	4.04	2.30	36.28	0.00%
SHIRTS, LADIES - Alpha	1	39.95	17.88	22.07	55.24	0.04%
SHIRTS, MENS	8	322.60	197.56	125.04	38.76	0.22%
SHOES, MENS	2	199.90	120.00	79.90	39.97	0.14%
SUNBLOCK, REPELLENT - Alpha	13	34.97	16.98	17.99	51.44	0.03%
SUNGLASSES	9	134.55	65.70	68.85	51.17	0.12%
TEES	22	33.38	17.80	15.58	46.67	0.03%
TOWELS	1	19.99	13.39	6.60	33.02	0.01%
VISORS, LADIES	1	16.99	8.11	8.88	52.27	0.02%
Merchandise Totals:	311	4,167.35	2,846.26	1,321.09	31.70	2.30%
Tax:		343.91				
Total:		4,511.26				
<u>Department: Expanded Inventory</u>						
Beer & Wine	1256	3,086.31	1,175.51	1,910.80	61.91	3.33%
Expanded Inventory Totals:	1256	3,086.31	1,175.51	1,910.80	61.91	3.33%
Tax:		254.69				
Total:		3,341.00				
<u>Department: Expanded Inventory</u>						
Beverages	1156	1,621.14	442.57	1,178.57	72.70	2.05%
Expanded Inventory Totals:	1156	1,621.14	442.57	1,178.57	72.70	2.05%
Tax:		134.61				
Total:		1,755.75				
<u>Department: Expanded Inventory</u>						
Breakfast	541	769.60	0.00	769.60	100.00	1.34%
Expanded Inventory Totals:	541	769.60	0.00	769.60	100.00	1.34%
Tax:		61.40				
Total:		831.00				
<u>Department: Expanded Inventory</u>						
Mexican Food	10	13.90	7.80	6.10	43.88	0.01%
Expanded Inventory Totals:	10	13.90	7.80	6.10	43.88	0.01%
Tax:		1.10				
Total:		15.00				
<u>Department: Expanded Inventory</u>						
Sandwiches	257	1,205.95	42.39	1,163.56	96.48	2.03%

Daily Sales Detail Report

Total Club Sales (1)

From: 05/01/2018 - 12:00:00 am To: 05/31/2018 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Expanded Inventory						
Expanded Inventory Totals:	257	1,205.95	42.39	1,163.56	96.48	2.03%
Tax:		87.05				
Total:		1,293.00				
Department: Expanded Inventory						
Snacks	263	217.81	113.58	104.23	47.85	0.18%
Expanded Inventory Totals:	263	217.81	113.58	104.23	47.85	0.18%
Tax:		18.94				
Total:		236.75				
Report Totals:		62,030.88	4,628.11	57,402.77	92.54	100.00%
Tax:		2,086.27				
Total:		64,117.15				

Cash	16,667.50	Amer Express	1,173.36
Check	16,267.50	Discover	740.00
Credit Book	256.88	Master Card	6,383.95
Gift Certificate	(1,663.56)	Visa	24,291.52
Credit Card	32,588.83		
Total:	64,117.15		32,588.83

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000000440001	B1109701	TOWELS	Cart Towel Wht/Blk/Gr/Red	1	19.95	10.00
000001040001	WOOD DOLLS	MISCELLANEOUS	CARVED WOOD DOLLS	1	50.00	50.00
000006560001	BEO4679AQ/WH/3C	BELTS, MENS	AP BELT REVERSIBLE	1	18.95	12.00
000006590001	9-BEO4684A/BK/30	BELTS, MENS	AP BELT REVERSIBLE	1	18.95	12.00
000006620001	9-BEO4679A/BR/30	BELTS, MENS	AP BELT REVERSIBLE	2	18.95	12.00
000006700001	9-BEO4679A/BL/30	BELTS, MENS	AP BELT REVERSIBLE	3	18.95	12.00
000006720001	9-BEO4674A/WH/3C	BELTS, MENS	AP BELT REVERSIBLE	2	23.95	15.00
000006780001	9-BEO4674A/BR/30	BELTS, MENS	AP BELT REVERSIBLE	2	23.95	15.00
000007120006	T SHIRTS/ADJ	SHIRTS	T SHIRT PHARR	36	10.00	10.00
000007280006	BASEBALL/ADJ	SHIRTS	BASEBALL SHIRT PHARR	37	12.00	12.00
000007790001	LDURAFEEL/WH/SI	GLOVES	ladies glove	4	11.00	5.46
000007960001	570462/AL/SM	SHIRTS, MENS	PIMA MEN'S SHIRTS	1	55.00	27.50
000008080008	57056103/AL/MIS	SKIRTS, LADIES	PUMA GOLF SKORTS	2	55.00	27.50
000008200001	755948	MISCELLANEOUS	INSECT REPELLENT	40	6.99	4.58
000008870001	A75630/SM	SPIKES	Stinger Champ Q-Lock Spikes	1	11.99	6.80
000009070001	882090/BK/SM	SHIRTS, MENS	Nike Boys Victory Polo	2	30.00	15.00
000009090001	GI8484/BR	BAGS	Brown Italian Leather Ditty Ba	1	19.95	14.95
000009120001	P1640/SM	JEWELRY	Broke 80 Pin	2	9.99	5.95
000009140001	E559/SM	JEWELRY	Faceted Golf Ball Earring	1	23.95	19.95
000009170001	E3366S/SM	JEWELRY	Silver Golf Ball/ Tee Earrings	1	15.95	12.95
000009190001	TWL5105	TOWELS	Navika Towel	6	33.99	27.95
000009450001	BB37038/BK	BAGS	DEFENDER CART BAG	1	199.95	118.00
000009480001	DVEDGE1625	TOWELS	Classic Edge Towel	38	19.95	14.01
000009530001	DVCOOL1236	TOWELS	Artic Cooling Towel	17	19.99	13.39
000009550001	6582/WH/SM	GLOVES	Titleist Perma Soft	75	16.99	9.75
000009610001	2017-402/02/SM	SHIRTS, MENS	Mens Vantage Shirt	1	39.95	17.05
000009620001	2017-42/02/XS	SHIRTS, LADIES - Alpha	Womens Vantage Shirt	4	34.95	17.05
000009760001	SSLB/SM	SUNBLOCK, REPELLENT - Alpl	Lip Balm	9	4.99	2.49
000009770001	SSCS/SM	SUNBLOCK, REPELLENT - Alpl	Continuous Spray 5oz	1	15.99	7.99
000009780001	SS34/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 3.4oz	3	13.59	6.79
000009810001	SS14/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 1.4oz	2	7.59	3.79
000009820001	SPF30FP/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Foil Pack	24	1.49	0.70
000009850001	44462/AS	BAGS	University Cart Bag	1	159.95	140.00
000009950001	155	CAPS, MENS	Cotton Twill Half Rolle Cap	3	15.99	8.00
000010020001	22291/AS	BAGS	HTZ CRT BAG ARMED FORCE:	1	169.00	110.00
000010110001	81226	MISCELLANEOUS	HD DVT Tool & Hat Clip	3	19.95	10.00
000010250001	4104/02/SM	GLOVES	TI FUSION LADIES	14	14.99	6.72
000010370001	P5-1	MISCELLANEOUS	Versotee	1	14.95	9.80
000010490001	1632MF-W	TOWELS	Tierra Del Sol Towel	22	17.99	8.88
000010670001	12072	MISCELLANEOUS	Logo Poker Chips	182	1.50	0.97
000010680001	ADG4/AS/SM	VISORS, LADIES	Ladies Golf Visor	13	16.99	8.11
000010830001	LP2017/WH	SOCKS	Jox Sox Socks	31	7.99	4.28
000010860001	2017-01/99/SM	SHIRTS, MENS	Asst Antigua Shirts	15	39.95	18.94
000010870001	TEE/SM	TEES	2 3/4 Tees	300	0.92	0.50
000010880001	12815G/GR	BAGS	Green Range Mesh Bag	13	5.95	4.14
000010920001	16-8WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	6	0.00	0.00
000010930001	16-7WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	6	0.00	0.00
000010940001	16-6WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	6	0.00	0.00
000010990001	16-1WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	5	0.00	0.00
000011070001	2016-9	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	9	0.00	0.00
000011080001	2016-8	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	3	0.00	0.00
000011090001	2016-7	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	16	0.00	0.00
000011480006	639686-021/GY/AD	HATS, MENS - Alpha	Nike Hat	6	28.00	14.00
000011580007	651997-102/7/A	SHOES, LADIES	Nike Delight	1	49.95	43.00
000011870003	100248417/BL/MD	RAIN JACKETS, LADIES	W'S RENDITION	2	59.99	34.46
000011870004	100248417/BL/LG	RAIN JACKETS, LADIES	W'S RENDITION	1	59.99	34.46
000011950002	2615NVYCH/NV/MC	SHIRTS, MENS	Vansport 2 Tone Polo	1	36.00	21.00
000012520001	T8024S	GOLF BALLS	Titl Velocity	38	6.75	5.67
000012570001	978014	PUNCH CARDS, 18 W CART	18 Hole W/ Cart Punch Card	10	0.00	0.00
000012590001	976561	PUNCH CARDS, 18 W CART	18 Hole Punch Card	7	0.00	0.00
000012630001	794961	PUNCH CARDS, 18 W CART	9 Hole Punch Card	13	0.00	0.00
000012640001	494130	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	1	0.00	0.00
000012670001	309670	PUNCH CARDS, 18 W CART	18 Hole Punch Card	10	0.00	0.00
000012680001	167900	PUNCH CARDS, 18 W CART	9 Hole Punch Card	18	0.00	0.00
000012700001	2592545025	TOWELS	Bandana	1	2.00	1.00

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000013030001	BG0402-031/GR	BAGS	NIKE AIR SPORT CARRY III	1	180.00	103.00
000013070001	415577	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	10	0.00	0.00
000013110001	794613	PUNCH CARDS, 18 W CART	9 Hole Punch Card	17	0.00	0.00
000013120001	789611	PUNCH CARDS, 18 W CART	9 Hole Punch Card	5	0.00	0.00
000013150001	463196	PUNCH CARDS, 18 W CART	18 Hole W/ Crt Punch Card	3	0.00	0.00
000013350001	100577-902/BK	BAGS	Antigua Exec. Shoe Bag	1	19.99	10.00
000013420001	AE412412/BK/SM	SHIRTS, MENS	CLMCO LS BK/Clgrey	1	70.00	35.00
000013540001	A81269	MISCELLANEOUS	Blistex Lip Balm	12	1.84	1.13
000013830001	JKM4054	GLASS MUGS	TDS 20 oz. Glass Beer Mug	5	16.99	11.08
000013980002	AE414111/BL/SM	SHIRTS, LADIES - Alpha	W CLMCH PPLM PO	1	55.00	35.54
000014050001	10814A/SM	SUNGLASSES	Epoch Eyewear Asst.	8	14.95	7.30
000014280001	SIGMA G	GOLF CLUBS, PUTTERS	Anser/Shea/Tess/Kinloc	3	179.00	117.00
000014520001	ZFGLOVEL/WH/SM	GLOVES	ZF Compression Fit Gloves- Lad	28	11.75	6.17
000014690001	T2024S	GOLF BALLS	Titl Pro V1	78	12.00	9.57
000014740001	66047	MISCELLANEOUS	Morodz Alignment Stix - Red	1	14.99	6.50
000014760001	J8WS	MISCELLANEOUS	Winn Excel AVS Jumbo	1	13.99	7.20
000014770001	M8WS	MISCELLANEOUS	Winn Excel AVS Std.	1	8.99	4.35
000015280001	T2044S	GOLF BALLS	Titl Pro V1x	53	12.00	9.57
000015450001	15012/AL	CARRY ALLS	Valet Shoe Brush	5	3.99	1.55
000015490001	91163LXL/BK	SOCKS	Force 3 3 pk Socks	1	6.95	5.25
000015530001	19026/02	CARRY ALLS	Frogger Cleaner Replacement	2	4.99	2.50
000015840001	126033-03/BK/30	BELTS, MENS	Clinch Belt, Black	1	48.00	32.15
000015900001	NBG1006GRO/7/A	SHOES, MENS	Minimus SI	2	99.95	60.00
000015910001	NBG2004/7/A	SHOES, MENS	NBG2004BKG	4	99.95	60.00
000015920001	NBGW1006/4/A	SHOES, LADIES	Women's Minimus Sport	6	69.95	42.50
000015930001	RSSF5208	GOLF CLUBS, WEDGES	SM6 TC 52 Deg	1	119.99	100.00
000015950001	RSSM5608	GOLF CLUBS, WEDGES	SM6 TC 56 Deg	1	119.99	100.00
000015970001	AG100/02/SM	SHIRTS, MENS	Antigua Assorted Men's shirts	3	43.95	21.93
000015980001	AG-101/AL/XS	SHIRTS, LADIES - Alpha	Womens Assorted Antigua Shirt	2	41.95	29.35
000015990001	T9011S	GOLF BALLS	Titleist AVX	1	12.00	9.64
000016030002	749332-100/WH/MC	SHIRTS, MENS	Dry Polo LC Victory	1	64.65	37.44
000016050001	6SWX6D	GOLF BALLS	E6 Soft	4	7.25	5.69
000016060001	8CWX6D	GOLF BALLS	Tour B RXS	20	11.25	8.63
000016070001	8DWX6D	GOLF BALLS	Tour B RX	20	11.25	8.63
000016080003	C1212MP/99/LG	SHIRTS, MENS	Tamiami SS	30	42.95	29.13
000016120003	17F777/99/LG	SHIRTS, MENS	Omni Collection	44	39.95	26.00
000016140001	17560	GOLF CLUBS, JUNIOR	UL45 4 Club Stand Set	1	159.99	104.00
000016150001	18560	GOLF CLUBS, JUNIOR	UL48 5 Club Stand Set	1	169.99	110.50
000016170001	27560	GOLF CLUBS, JUNIOR	UL60 5 Club Stand Set	1	209.99	136.50
000016180003	101239303/AS/MD	JACKETS, LADIES	Outerwear Pullover	5	36.95	23.85
000016190003	101244747/99/MD	JACKETS, LADIES	Outerwear Jacket	2	34.95	16.90
000016200003	10127-31-3/AS/LG	JACKETS, MENS	Outerwear Pullover	1	36.95	17.40
000016220001	33406	CAPS, MENS	Tour Light 164	1	27.95	14.00
000016230001	33414/AS/SM	CAPS, LADIES	Ladies Tour Performance	1	27.95	14.00
000016230006	33414/AS/ADJ	CAPS, LADIES	Ladies Tour Performance	4	27.95	14.00
000016240001	33363/AS	HEADCOVERS	Ping Bubba #1 H/C	6	34.95	18.00
000016250001	225	CAPS, MENS	Heathered Cap	4	17.99	10.00
000016260001	260	CAPS, MENS	Ladies WashedTwill Solid	3	15.99	8.00
000016270001	570	CAPS, MENS	Perf. Boonie Hat	11	29.99	16.45
000016280001	897Y	CAPS, MENS	Youth I897	2	15.99	8.00
000016290001	2018-01/AS/XS	SHIRTS, LADIES - Alpha	Asst. Wmns Ant Shirts 2	18	39.95	17.88
000016300001	100208/BL/SM	SHIRTS, MENS	Exceed	2	34.95	20.56
000016330001	33294/AL	BAGS	PIONEER 164	1	234.95	141.00
000016340001	T4011S	GOLF BALLS	Titl Tour Soft	23	8.75	7.05
000016350001	B1340901	GOLF BALLS	TM17 TP5x	20	11.25	8.75
000016360001	G400	GOLF CLUBS, METALWOODS	G400 Max Driver	2	399.00	221.85
000016370001	824488697	GOLF BALLS	Chrome Soft '18	4	11.00	9.08
000016380001	824492286	GOLF CLUBS, METALWOODS	Rogue Drivers	4	499.99	339.00
000016390001	824511331	GOLF CLUBS, PUTTERS	OdWks Red/Blk Marx	1	199.99	148.50
000016400001	DG37147/AL	BAGS	Trekker Ultra Lite Stand	2	159.95	94.00
000016410001	824493473	GOLF BALLS	Supersoft '17	1	5.50	4.33
000016420001	GB7000	GOLF BALLS	ZF Neon Supertube	9	22.99	12.00
000016450003	101302/AS/LG	SHIRTS, MENS	Asst M'S Antigua Shirts 3	7	39.95	22.63
000016460001	104009/AL/SM	SHIRTS, MENS	Asst M'S Antigua Shirts 2	7	39.95	21.70
000016490006	33770/AS/ADJ	VISORS, LADIES	Ladies Visor 181	9	29.95	15.00

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000016500006	33769/AS/ADJ	CAPS, LADIES	Ladies Performance	6	29.95	15.00
000016510001	6 PACK	MISCELLANEOUS	TDS 6 pk Coolers	88	7.00	0.00
000016520001	DG36231/99	BAGS	Lite Rider II Cart Bag	2	159.95	94.00
000016630001	150	CAPS, MENS	Brushed Twill Solid	12	19.99	9.45
000016640001	152	CAPS, MENS	Twill Sandwich Vis	8	19.99	9.45
000016650003	100943/AL/LG	SHIRTS, MENS	Asst M'S Antigua Shirts 4	15	39.95	24.30

Status Report July Golf Course Operation

Goals of Golf Course

Greens

- All greens are to be smooth, uniformly turfed with healthy grass free of infirmities, firm but solid enough to hold a well-struck shot
- Putting speed is generally to be maintained at the maximum speed consistent with the long term health of the grass, and should be uniform from hole to hole
- Keeping height of cut at .127
- Staying with a fertility program and water regiment
- Periodic verti-cutting and top dressing will be performed to reduce thatch and grain accumulation
- Keeping close attention to localized dry spots

Tees

- All tees are to be smooth, level (except as needed for proper drainage), uniformly turfed with healthy grass free of impurities. Surface shall be firm but not hard
- Periodic verticutting and top dressing will be performed to reduce thatch and grain accumulation

Fairways

- All fairways are to have a uniform coverage of healthy, well-groomed turf. The surfaces are to be firm, but not too hard. Shots should have a reasonable amount of roll. Wet spots should be drained, especially around greens so that shots have the opportunity to roll onto the greens.
- Fairway edges are to be well defined and contoured in accordance with the design of the course.

Other

Tractor & rough mower have arrived.

Filtration system & its fabrication are still in process.

Total square footage needed for re-sodding green areas is approximately 863 sq. feet.

June flooding resulted in six irrigation control boxes being submerged. Photos were taken and submitted for insurance purposes.

Going to begin verti-cutting the fairways that were submerged. This will help breakdown the silt, etc that was left after the water drained and make for a healthier plant. Fairway fertilizer with herbicide will be applied shortly thereafter on all fairways.

Clubhouse

Upcoming tournaments – 7/14 – Silver Ribbon - 7/17 – STPGA Juniors – 7/28 United States Golf Challenge Local Qualifier.

As a result of the June flooding and the course being closed for 5 days two tournaments were affected. One got rescheduled into August and the other one has not set a date.

Other area courses rates as of 5/2: Tierra Santa - \$37 - \$25 after 2 PM 7 days a week. Palmview - \$41 - \$31 after 3 PM 7 days a week. Los Lagos - \$26 Mon – Fri. all day except on holidays.

A handout of the proposed rates for next fiscal year along with a comparison of other area golf courses will be submitted at the meeting.



AGENDA MEMORANDUM



BOARD: Tierra Del Sol Golf Club Advisory Board

AGENDA ITEM #: 3.D.

DATE SUBMITTED: July 2,
2018

MEETING DATE: July 10,
2018

FROM: Myra Ledezma, Administrative Assistant Golf
Course

DEPARTMENT: Parks

DIRECTOR: Sergio Alanis

Agenda Item: Discussion of proposed Golf Course Rates

Classification: Regular

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

Exclude Material from Public Packet? No

Reason: n/a

Issue: Staff wishes to discuss golf course rates with the board.

Financial Consideration: n/a

Staff Recommendation: n/a

Alternatives: n/a

ROUTING:

Myra Ledezma
Sergio Alanis

Created/Initiated - 07/02/2018
Final Approval - 07/03/2018