



**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
MONDAY, NOVEMBER 1, 2021**

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 September 14, 2021 Regular Called Meeting.
- B) Revenue and Expenditure Report for the month of September 2021.
- C) Status Report Golf Course Operation for the month of November.
- D) Video presentation.

3. 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 29th day of October at 11:00 a.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).

WITNESS MY HAND AND SEAL, this this 29th day of October, 2021.



Dianna Valdez

DIANNA VALDEZ
CITY CLERK

MINUTES
REGULAR CALLED MEETING MINUTES
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
SEPTEMBER 14, 2021 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 on Tuesday, September 14, 2021, at 5:30 p.m. and the following is the record of attendance.

MEMBERS PRESENT: *Jaime Villarreal*
 Javier Martinez
 George Gonzalez
 Artemio Palacios
 Juan M. Willingham
 Rudy Martinez
 Mario Lizcano

ABSENT MEMBERS: *Oscar Villagomez*
 Xavier Garcia

STAFF PRESENT: *Michael Fernuik*
 Efrain Gutierrez
 Myra Ledezma

OTHERS: *Sergio Alanis*
 Patricia Rigney

ITEM 1: CALL MEETING TO ORDER

There being a quorum established, President Ricardo Medina called the meeting to order.

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

Ricardo Medina introduced the item. Board member George Gonzalez made a motion to excuse Board Members Xavier Garcia and Oscar Villagomez. Board Member Mario Lizcano second and the motion carried unanimously.

ITEM 3: ADMINISTRATIVE

**A) CONSIDER APPROVAL OF MINUTES
JULY 13, 2021-REGULAR CALLED MEETING**

Ricardo Medina introduced the item. Mari Lizcano made a motion to approve the minutes. Board member George Gonzalez second and the motion carried unanimously. No comments.

B) REVENUE AND EXPENDITURE REPORT FOR THE MONTHS JUNE AND JULY 2021.

Ricardo Medina introduced the item. Golf Course Manager, Michael Fernuik went over the revenues and expenditures for the months of June and July. Revenues less expenditures through the month of June are at -\$37,929.62 and Progressive Revenues Less Expenditures are at -\$171,728.12. Revenues less expenditures through the month of July are at -\$62,866.17 and Progressive Revenues Less Expenditures are at -\$234,594.29. No comments.

C) GOLF COURSE OPERATION STATUS REPORT

Ricardo Medina introduced the item. Michael Fernuik updated the board on golf course operations. Golf Course; slight verti cut if greens then top dress lightly with sand to prepare for the winter season. Fertilization program continues. Mr. Fernuik mentioned to the board greens are stressed over no rain and irrigation issues are leading to more watering by hand. Continuing to work on irrigation system with stuck heads and multiple leaks. The lack of back flushing causes filtration system to fail. The irrigation pump shaft on one of the motors has become worn and vibrates. The cost to replace is \$20K and the company needs a 4 to 5 weeks lead time to order. Kubota tractor that pulls our snake rough mower had hydraulic problems and is currently at a repair shop. Board Member George Gonzalez concerned if working with an old machine, while Kubota tractor is being under repair. Board Member Rudy Martinez mentioned about door prizes for sundowners. Handouts were provided to the board.

D) CLOSED SESSION

At this time, Ricardo Medina, Chairman, stated they would deviate and go into closed session. There was no objection.

CLOSED SESSION: The time being 5:44 p.m., Chairman Medina stated the commission would be entering a closed session in accordance with Chapter 551 of the Texas Gov't. Code to discuss agenda items listed in the public portion of the agenda and pursuant to sections 551.071, 551.072, 551.074, 551.076, 551.084 and 551.087.

RECONVENE: The time being 6:24pm, Chairman Medina stated the committee would be resuming the open meeting.

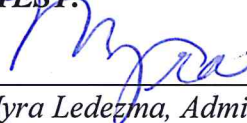
ITEM 4: ADJOURNMENT

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

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

ON THE 14th OF SEPTEMBER, 2021, 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: _____

Revenue And Expenditure History Summary

FY 2019-2020	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenitures
October	\$55,852.15	\$36,557.60	\$19,294.55	\$19,294.55
November	\$104,838.61	\$90,329.36	\$14,509.25	\$33,803.80
December	\$77,414.19	\$125,286.14	-\$47,871.95	-\$14,068.15
January	\$101,170.14	\$155,773.50	-\$54,603.36	-\$68,671.51
February	\$90,427.36	\$106,858.22	-\$16,430.86	-\$85,102.37
March	\$88,088.32	\$103,396.29	-\$15,307.97	-\$100,410.34
April	\$30,483.13	\$102,609.17	-\$72,126.04	-\$172,536.38
May	\$56,628.41	\$105,343.45	-\$48,715.04	-\$221,251.42
June	\$52,666.73	\$93,945.84	-\$41,279.11	-\$262,530.53
July	\$46,318.48	\$153,906.85	-\$107,588.37	-\$370,118.90
August	\$56,051.97	\$99,920.38	-\$43,868.41	-\$413,987.31
September	\$54,410.92	\$248,911.42	-\$194,500.50	-\$608,487.81
Totals	\$814,350.41	\$1,422,838.22	-\$608,487.81	

FY 2020-2021	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenitures
October	\$63,300.90	\$52,702.76	\$10,598.14	\$10,598.14
November	\$85,804.78	\$131,598.80	-\$45,794.02	-\$35,195.88
December	\$84,071.00	\$84,873.74	-\$802.74	-\$35,998.62
January	\$85,219.67	\$119,011.44	-\$33,791.77	-\$69,790.39
February	\$74,044.15	\$113,547.68	-\$39,503.53	-\$109,293.92
March	\$105,721.61	\$93,245.82	\$12,475.79	-\$96,818.13
April	\$93,694.65	\$105,069.56	-\$11,374.91	-\$108,193.04
May	\$65,013.72	\$90,619.18	-\$25,605.46	-\$133,798.50
June	\$58,617.87	\$96,547.49	-\$37,929.62	-\$171,728.12
July	\$66,328.85	\$129,195.02	-\$62,866.17	-\$234,594.29
August	\$58,787.43	\$73,859.06	-\$15,071.63	-\$249,665.92
September	\$74,748.87	\$108,098.18	-\$33,349.31	-\$283,015.23
Totals	\$915,353.50	\$1,198,368.73	-\$283,015.23	

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	\$38,845.83	\$109,058.29	-\$70,212.46	-\$164,984.60
July	\$45,409.46	\$94,453.83	-\$49,044.37	-\$214,028.97
August	\$43,998.63	\$135,742.04	-\$91,743.41	-\$305,772.38
September	\$49,649.42	\$73,947.16	-\$24,297.74	-\$330,070.12
Totals	\$823,437.24	\$1,153,507.36	-\$330,070.12	

FY 2018-2019	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	\$56,455.32	\$63,923.94	-\$7,468.62	-\$7,468.62
November	\$95,248.01	\$110,189.12	-\$14,941.11	-\$22,409.73
December	\$75,584.17	\$120,232.97	-\$44,648.80	-\$67,058.53
January	\$75,123.31	\$102,311.42	-\$27,188.11	-\$94,246.64
February	\$89,850.58	\$96,361.20	-\$6,510.62	-\$100,757.26
March	\$101,888.82	\$133,386.54	-\$31,497.72	-\$132,254.98
April	\$70,882.85	\$109,985.79	-\$39,102.94	-\$171,357.92
May	\$54,345.11	\$102,421.48	-\$48,076.37	-\$219,434.29
June	\$50,754.29	\$115,584.04	-\$64,829.75	-\$284,264.04
July	\$45,066.21	\$97,520.61	-\$52,454.40	-\$336,718.44
August	\$39,650.28	\$110,224.90	-\$70,574.62	-\$407,293.06
September	\$53,536.68	\$121,076.58	-\$67,539.90	-\$474,832.96
Totals	\$808,385.63	\$1,283,218.59	-\$474,832.96	

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Green Fee						
18 Green Fee	644	16,100.00	0.00	16,100.00	100.00	27.42%
18 Junior Fee	7	84.00	0.00	84.00	100.00	0.14%
9 Green Fee	258	4,128.00	0.00	4,128.00	100.00	7.03%
9 Junior Fee	2	18.00	0.00	18.00	100.00	0.03%
Twilight Green Fee	229	3,435.00	0.00	3,435.00	100.00	5.85%
Raincheck GREEN FEE	3	0.00	0.00	0.00	0.00	0.00%
Group Rate Fee	79	1,580.00	0.00	1,580.00	100.00	2.69%
Promo Green Fee 9/18	56	0.00	0.00	0.00	0.00	0.00%
High School	135	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	141	0.00	0.00	0.00	0.00	0.00%
18 HOLE PUNCH	7	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%
Replay 9 or 18	1	11.00	0.00	11.00	100.00	0.02%
SUNDOWNER GREEN FEE-NM	178	1,056.62	0.00	1,056.62	100.00	1.80%
VOLUNTEER RD.	23	0.00	0.00	0.00	0.00	0.00%
Green Fee Totals:	1764	26,412.62	0.00	26,412.62	100.00	44.99%
Department: Cart Fee						
18 Hole Shared Cart	717	7,949.68	0.00	7,949.68	100.00	13.54%
9 Hole Shared Cart	301	2,224.39	0.00	2,224.39	100.00	3.79%
ANNUAL SHARED CART	20	0.00	0.00	0.00	0.00	0.00%
Non Playing Rider 9 hole	2	14.78	0.00	14.78	100.00	0.03%
SUNDOWNER SHARED CART	178	822.36	0.00	822.36	100.00	1.40%
Promo Shared Cart 9/18	53	0.00	0.00	0.00	0.00	0.00%
Non Playing Rider 18 hole	2	22.18	0.00	22.18	100.00	0.04%
Twilight Cart Fee	229	2,539.61	0.00	2,539.61	100.00	4.33%
RAINCHECK SHARED CART	3	0.00	0.00	0.00	0.00	0.00%
VOLUNTEER SHARED CART	23	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	1528	13,573.00	0.00	13,573.00	100.00	23.12%
Tax:		1,115.01				
Total:		14,688.01				
Department: Driving Range						
Small Bucket	171	684.00	0.00	684.00	100.00	1.17%
Large Bucket	188	1,504.00	0.00	1,504.00	100.00	2.56%
RANGE BUCKET MEMBERSHIP	51	0.00	0.00	0.00	0.00	0.00%
HOT SACK WARMUP 20 BALLS	14	28.00	0.00	28.00	100.00	0.05%
10 LGE BUCKET PUNCH CARD	1	65.00	0.00	65.00	100.00	0.11%
Driving Range Totals:	425	2,281.00	0.00	2,281.00	100.00	3.89%
Department: Club Rentals						
CLUB RENTAL 18 HOLES	13	260.00	0.00	260.00	100.00	0.44%
CLUB RENTAL 9 HOLES	14	168.00	0.00	168.00	100.00	0.29%
Club Rentals Totals:	27	428.00	0.00	428.00	100.00	0.73%
Tax:		35.31				
Total:		463.31				
Department: Private Carts						
18 HOLE PRIVATE CART FEE	6	48.00	0.00	48.00	100.00	0.08%
ANNUAL PRIVATE CART ROUND	87	0.00	0.00	0.00	0.00	0.00%
ANNUAL PRIVATE CART FEE	3	1,800.00	0.00	1,800.00	100.00	3.07%
Private Carts Totals:	96	1,848.00	0.00	1,848.00	100.00	3.15%
Department: Handicap Fees						
Handicap Fee	2	48.00	0.00	48.00	100.00	0.08%
Handicap Fees Totals:	2	48.00	0.00	48.00	100.00	0.08%
Department: Deposits						

Daily Sales Detail Report

Total Club Sales (1)

From: 09/01/2021 - 12:00:00 am To: 09/30/2021 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Deposits</u>						
Tournament Deposit	3	200.00	0.00	200.00	100.00	0.34%
Deposits Totals:	3	200.00	0.00	200.00	100.00	0.34%
<u>Department: Improvement Fund</u>						
IMPROVEMENT FUND	1220	1,220.00	0.00	1,220.00	100.00	2.08%
Improvement Fund Totals:	1220	1,220.00	0.00	1,220.00	100.00	2.08%
<u>Department: Tournament Outtings</u>						
Sundowner Prize Money	178	1,424.00	0.00	1,424.00	100.00	2.43%
Tournament Outtings Totals:	178	1,424.00	0.00	1,424.00	100.00	2.43%
<u>Department: Memberships</u>						
ANNUAL SINGLE	3	3,300.00	0.00	3,300.00	100.00	5.62%
Memberships Totals:	3	3,300.00	0.00	3,300.00	100.00	5.62%
<u>Department: Mexican Food</u>						
Burritos	5	6.95	0.00	6.95	100.00	0.01%
Mexican Food Totals:	5	6.95	0.00	6.95	100.00	0.01%
Tax:		0.56				
Total:		7.51				
<u>Department: Sandwiches</u>						
Cold Sandwiches	18	49.86	0.00	49.86	100.00	0.08%
Sundowner Plate	3	832.68	0.00	832.68	100.00	1.42%
Sandwiches Totals:	21	882.54	0.00	882.54	100.00	1.50%
Tax:		72.84				
Total:		955.38				
<u>Department: Breakfast</u>						
Breakfast Taco	9	14.58	0.00	14.58	100.00	0.02%
Tacos after 11 AM	7	4.83	0.00	4.83	100.00	0.01%
Breakfast Totals:	16	19.41	0.00	19.41	100.00	0.03%
Tax:		1.61				
Total:		21.02				
<u>Department: Beverages</u>						
Bottled Water	76	105.17	6.08	99.09	94.22	0.17%
Beverages Totals:	76	105.17	6.08	99.09	94.22	0.17%
Tax:		8.42				
Total:		113.59				
<u>Department: Beer & Wine</u>						
Wine Cooler 2	2	4.62	0.00	4.62	100.00	0.01%
Beer & Wine Totals:	2	4.62	0.00	4.62	100.00	0.01%
Tax:		0.38				
Total:		5.00				
<u>Department: Merchandise</u>						
BAGS	1	169.95	112.50	57.45	33.80	0.10%
CAPS, MENS	9	4,684.94	3,327.97	1,356.97	28.96	2.31%
GLOVES	26	409.74	211.23	198.51	48.45	0.34%
GOLF BALLS	170	7,449.78	5,998.37	1,451.41	19.48	2.47%
GOLF CARTS	1	219.95	167.00	52.95	24.07	0.09%
GOLF CLUBS, JUNIOR	1	169.99	110.50	59.49	35.00	0.10%
GOLF CLUBS, METALWOODS	1	529.99	392.16	137.83	26.01	0.23%
GOLF CLUBS, PUTTERS	2	498.00	324.00	174.00	34.94	0.30%
HEADCOVERS	2	59.90	35.50	24.40	40.73	0.04%
MISCELLANEOUS	7	48.89	30.11	18.78	38.41	0.03%

Daily Sales Detail Report

Total Club Sales (1)

From: 09/01/2021 - 12:00:00 am To: 09/30/2021 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Merchandise						
SHIRTS, LADIES - Alpha	1	23.97	25.50	(1.53)	(6.38)	(0.00)%
SHIRTS, MENS	8	307.82	197.02	110.80	36.00	0.19%
SHOES, MENS	2	258.94	162.14	96.80	37.38	0.16%
SHORTS, LADIES	1	16.99	8.00	8.99	52.91	0.02%
SUNGLASSES	13	329.35	170.22	159.13	48.32	0.27%
TEES	14	20.72	11.20	9.52	45.95	0.02%
Merchandise Totals:	259	15,198.92	11,283.42	3,915.50	25.76	6.67%
Tax:		1,254.01				
Total:		16,452.93				
Department: Expanded Inventory						
Beer & Wine	996	2,499.00	945.57	1,553.43	62.16	2.65%
Expanded Inventory Totals:	996	2,499.00	945.57	1,553.43	62.16	2.65%
Tax:		206.45				
Total:		2,705.45				
Department: Expanded Inventory						
Beverages	777	1,325.29	500.73	824.56	62.22	1.40%
Expanded Inventory Totals:	777	1,325.29	500.73	824.56	62.22	1.40%
Tax:		109.88				
Total:		1,435.17				
Department: Expanded Inventory						
Breakfast	338	512.44	216.45	295.99	57.76	0.50%
Expanded Inventory Totals:	338	512.44	216.45	295.99	57.76	0.50%
Tax:		41.31				
Total:		553.75				
Department: Expanded Inventory						
Mexican Food	30	49.29	25.52	23.77	48.22	0.04%
Expanded Inventory Totals:	30	49.29	25.52	23.77	48.22	0.04%
Tax:		3.96				
Total:		53.25				
Department: Expanded Inventory						
Sandwiches	84	323.43	80.59	242.84	75.08	0.41%
Expanded Inventory Totals:	84	323.43	80.59	242.84	75.08	0.41%
Tax:		26.77				
Total:		350.20				
Department: Expanded Inventory						
Snacks	173	195.27	90.68	104.59	53.56	0.18%
Expanded Inventory Totals:	173	195.27	90.68	104.59	53.56	0.18%
Tax:		15.41				
Total:		210.68				
Report Totals:		71,856.95	13,149.04	58,707.91	81.70	100.00%
Tax:		2,891.92				
Total:		74,748.87				

Cash	12,425.55	Amer Express	2,705.78
Check	13,304.25	Discover	1,436.69
Credit Book	865.05	Master Card	12,382.73
Gift Certificate	1,465.53	Visa	30,163.29
Credit Card	46,688.49		
Total:	74,748.87		46,688.49



Pharr, TX

Budget Report

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 75 - PHARR GOLF COURSE FUND							
Revenue							
75-4-4661-000	MEMBERSHIP FEES	134,000.00	134,000.00	3,300.00	70,155.00	-63,845.00	47.65 %
75-4-4662-000	GOLF COURSE - GREEN FEES	261,100.00	261,100.00	26,660.62	398,528.31	137,428.31	152.63 %
75-4-4663-000	INTEREST EARNED	11,800.00	11,800.00	180.50	2,241.16	-9,558.84	81.01 %
75-4-4664-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	9.28	9.28	0.00 %
75-4-4667-000	RENTAL INCOME	1,500.00	1,500.00	428.00	4,616.00	3,116.00	307.73 %
75-4-4668-000	CART REVENUES	184,200.00	184,200.00	15,421.00	215,544.31	31,344.31	117.02 %
75-4-4669-000	FOOD & BEVERAGE	80,700.00	80,700.00	3,419.79	48,101.91	-32,598.09	40.39 %
75-4-4671-000	DRIVING RANGE	37,500.00	37,500.00	2,281.00	40,452.00	2,952.00	107.87 %
75-4-4672-000	PRO SHOP SALES	53,000.00	53,000.00	15,198.92	55,715.68	2,715.68	105.12 %
75-4-4673-000	IMPROVEMENTS FEES	12,800.00	12,800.00	1,220.00	17,375.00	4,575.00	135.74 %
75-4-4674-000	BEER SALES	51,200.00	51,200.00	2,503.62	30,862.62	-20,337.38	39.72 %
75-4-4883-001	TRANSFER IN - GENERAL FUND	529,600.00	551,800.00	44,133.33	371,011.87	-180,788.13	32.76 %
Revenue Total:		1,357,400.00	1,379,600.00	114,746.78	1,254,613.14	-124,986.86	9.06 %
Expense							
75-51000-1100-000	SALARIES	599,100.00	605,800.00	39,648.97	520,644.45	85,155.55	14.06 %
75-51000-1104-000	OVERTIME/WORK STUDY	5,000.00	5,000.00	870.08	9,267.65	-4,267.65	-85.35 %
75-51000-1105-000	F I C A	46,300.00	47,800.00	3,051.62	40,076.30	7,723.70	16.16 %
75-51000-1106-001	INSURANCE - UNITED HEALTH	163,900.00	163,900.00	45.52	85,271.92	78,628.08	47.97 %
75-51000-1107-000	ANNUAL WORK COMP INSURANCE	19,300.00	19,300.00	0.00	11,394.30	7,905.70	40.96 %
75-51000-1108-000	TEC TAXES	5,100.00	5,100.00	349.43	10,306.68	-5,206.68	-102.09 %
75-51000-1110-000	UNIFORMS	5,000.00	5,000.00	481.84	3,509.44	1,490.56	29.81 %
75-51000-1115-000	EMPLOYEES RETIREMENT	37,900.00	39,400.00	2,390.65	32,515.50	6,884.50	17.47 %
75-51000-1122-000	EAP-ASSISTANCE PROGRAM	400.00	400.00	20.10	233.83	166.17	41.54 %
75-51000-1123-000	HEALTHIEST YOU	1,700.00	1,700.00	84.00	993.00	707.00	41.59 %
75-51000-2201-000	OFFICE SUPPLIES	3,000.00	3,000.00	605.43	2,062.64	937.36	31.25 %
75-51000-2203-000	SMALL TOOLS	1,000.00	1,000.00	0.00	1,080.28	-80.28	-8.03 %
75-51000-2206-000	JANITORIAL SUPPLIES	17,000.00	17,000.00	2,283.69	21,140.18	-4,140.18	-24.35 %
75-51000-2207-000	CHEMICALS	35,000.00	27,000.00	8,210.86	30,219.35	-3,219.35	-11.92 %
75-51000-2208-000	OTHER OPERATING SUPPLIES	54,400.00	40,400.00	3,238.88	24,150.01	16,249.99	40.22 %
75-51000-2217-000	BEER FOR RE-SALE	21,600.00	21,600.00	1,761.12	13,589.01	8,010.99	37.09 %
75-51000-2218-000	SNACK BAR SUPPLIES	62,500.00	32,500.00	1,455.42	25,526.89	6,973.11	21.46 %
75-51000-2219-000	PRO SHOP RE-SALE ITEMS	50,000.00	37,000.00	13,610.30	37,681.11	-681.11	-1.84 %
75-51000-3301-000	BUILDING MAINTENANCE	15,000.00	25,000.00	0.00	25,089.58	-89.58	-0.36 %
75-51000-3302-000	EQUIPMENT MAINTENANCE	5,000.00	23,000.00	2,195.12	23,912.84	-912.84	-3.97 %
75-51000-3305-000	IRRIGATION REPAIRS	10,000.00	23,000.00	1,837.73	23,406.15	-406.15	-1.77 %
75-51000-4401-000	OFFICE EQUIPMENT RENTALS	2,500.00	2,500.00	100.30	427.87	2,072.13	82.89 %
75-51000-4402-000	OTHER EQUIPMENT RENTALS	4,500.00	4,500.00	5,522.20	59,737.30	-55,237.30	-1,227.50 %
75-51000-5501-000	COMMUNICATIONS	5,000.00	5,000.00	157.44	2,900.73	2,099.27	41.99 %
75-51000-5502-000	ADVERTISING	5,000.00	5,000.00	0.00	4,562.79	437.21	8.74 %
75-51000-5503-000	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
75-51000-5505-000	DUES & PUBLICATIONS	4,000.00	4,000.00	90.10	3,121.21	878.79	21.97 %
75-51000-5507-000	UTILITIES	10,000.00	10,000.00	1,184.91	7,990.35	2,009.65	20.10 %
75-51000-5507-001	ELECTRICITY	0.00	0.00	0.00	27,174.95	-27,174.95	0.00 %
75-51000-5528-000	AUDIT & PROF. SERVICES	30,900.00	30,900.00	0.00	1,880.00	29,020.00	93.92 %
75-51000-5529-000	PROFESSIONAL DUES & EXPENSES	5,000.00	5,000.00	0.00	647.00	4,353.00	87.06 %
75-51000-5530-000	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	12,323.00	-2,323.00	-23.23 %
75-51000-5532-000	INSURANCE	7,500.00	7,500.00	0.00	13,336.34	-5,836.34	-77.82 %
75-51000-5535-000	BANK SERVICE CHARGES	12,700.00	35,900.00	1,805.67	25,692.41	10,207.59	28.43 %
75-51000-5537-000	CASH SHORT/OVER	23,200.00	0.00	-0.63	-13.89	13.89	0.00 %
75-51000-6601-000	GAS & OIL	18,600.00	18,600.00	3,348.86	18,053.70	546.30	2.94 %

Budget Report
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
75-51000-6603-000	CITY GARAGE REPAIRS	600.00	600.00	0.00	468.35	131.65	21.94 %
75-51000-6604-000	OUTSIDE REPAIRS	200.00	200.00	125.00	125.00	75.00	37.50 %
75-51000-6605-000	OUTSIDE REPAIRS - CITY GARAGE	200.00	200.00	0.00	983.73	-783.73	-391.87 %
75-51000-6606-000	CITY GARAGE OVERHEAD COSTS	200.00	200.00	0.00	-17.73	217.73	108.87 %
75-51000-7701-000	LEASE PURCHASE - PRINCIPAL	55,400.00	55,400.00	3,171.24	55,151.60	248.40	0.45 %
75-51000-7703-000	LEASE PURCHASE - INTEREST	5,400.00	5,400.00	144.84	5,369.91	30.09	0.56 %
75-51000-8804-000	OTHER EQUIPMENT	0.00	12,500.00	10,307.49	10,307.49	2,192.51	17.54 %
75-51000-8805-000	SITE IMPROVEMENTS	0.00	14,000.00	0.00	15,953.53	-1,953.53	-13.95 %
75-51000-9974-000	EMPLOYEE HEALTH BENEFIT -TRUS	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
	Expense Total:	1,357,400.00	1,379,600.00	108,098.18	1,208,246.75	171,353.25	12.42 %
Fund: 75 - PHARR GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	6,648.60	46,366.39	46,366.39	0.00 %
Report Surplus (Deficit):		0.00	0.00	6,648.60	46,366.39	46,366.39	0.00 %

Status Report November '21 Golf Course Operation.

Other

- Purchase Order for the pump repair has been approved. Vendor has been notified.
- Electrical issues with #15 controller have been fixed with the installation of 4 new computer boards.
- Main water line used to irrigate the front 9 broke next to the clubhouse. This was a redo as it happened a few years ago. After the water line was fixed, electrical problems arose causing us to run an extension cord to an outlet in the starter shack. This has since been fixed by running a trench with new wire to the power source.
- Median clean up on Hall Acres is complete.
- Green samples were taken from #5, #8, #13, #18 as a preventative measure to make sure our program is correct, and the greens are healthy.
- Pre-emerge fertilizer for fairways & roughs was applied the third week of September.
- New ball washers were purchased and in the process of replacing the old ones.

Clubhouse

Upcoming tournaments – 11/3 PSJA Junior Varsity; 11/5 – 11/6 PSJA Varsity Boys & Girls.

The Reynosa Maquila Tournament held on Saturday October 2nd had a tremendous turn out with 194 golfers participating. There were sponsors on every hole except one. We received permission from the Plantation Homeowners Association to use their main entrance to bring in the semi-trucks and trailers They were most accommodating. Paradise Resort Estates allowed us to use their parking lot located on Hall Acres as overflow parking.

We are experiencing a shortage of range balls like the rest of the country is. A very large percentage of range balls are made overseas then shipped here. Yellow range balls are non-existent as there is a raw material shortage that makes the white range ball yellow. During this interim we will be purchasing white range balls when they become available.

With the Northern Border opening November 8th for non-essential travel, we expect our Winter Texan Park leagues to increase dramatically from last season. In particular, the Tuesday Ladies League, Wednesday Men's League and Thursday Couples.

Thanksgiving Day Holiday the golf course will close at 2:30 pm and the grill will close at 11:00 a.m. Normal business hours on Friday, November 26th.



AGENDA MEMORANDUM



BOARD: Tierra Del Sol Golf Club Advisory Board

AGENDA ITEM #: 2.D.

DATE SUBMITTED: October 27, 2021

MEETING DATE: November 1, 2021

FROM: Myra Ledezma, Administrative Assistant Golf Course

DEPARTMENT: Parks

DIRECTOR: Sergio Alanis

Agenda Item: Video presentation.

Classification: Regular

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

Issue: Staff would like to present a video to the board.

Fiscal Consideration:

Staff Recommendation: n/a

Alternatives: n/a

Exclude Material from Public Packet? No

Reason: n/a

ROUTING:

Myra Ledezma
Sergio Alanis

Created/Initiated - 10/27/2021
Final Approval - 10/29/2021