

**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 12:00 PM ON
TUESDAY, MAY 7, 2024**

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 April 2, 2024-Regular Called Meeting

B) Revenue and Expenditure Report through the month of March 2024

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

D) Board Comments

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 24th day of April 2024 at 4:00 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).

WITNESS MY HAND AND SEAL, this 24th day of April 2024.




HILDA PEDRAZA, TRMC, CMC
CITY CLERK

**MINUTES
REGULAR CALLED MEETING
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
APRIL 2, 2024, 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, April 2, 2024, at 5:30 p.m. and the following is the record of attendance.

MEMBERS PRESENT: Ricardo Medina
Jorge Gonzalez
Jaime Villarreal
Myla Anderson
Nile Gruhn

ABSENT MEMBERS: Hector Gomez
Xavier Garcia
Rudy Martinez
Michael Pacheco

STAFF PRESENT: Frank Nunez, Golf Course Manager
Elva Guajardo, Administrative Assistant
Arturo Lopez, Golf Course Superintendent

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

ITEM 2. ADMINISTRATIVE

A) APPROVAL OF MINUTES FOR NOVEMBER 13, 2023- REGULAR CALLED MEETING

Chairman Ricardo Medina introduced the item.

Jorge Gonzalez **moved** to approve the minutes. Board Member Myla Anderson seconded the motion and when put to a vote, it was carried unanimously.

B) REVENUE AND EXPENDITURE REPORT THROUGH THE MONTH OF FEBRUARY 2024

Chairman Ricardo Medina introduced the item.

Frank Nunez, Golf Course Manager, went over the revenues and expenditures report through the month of February 2024, worksheet. He stated that as of February 2024, the progressive revenues less expenditures were at -\$73,014.56 for the 2023-2024 budget.

Chairman Ricardo Medina asked staff to provide past revenues and expenditures history summary report 2022-2023 for comparison purposes at the next meeting.

C) STATUS REPORT GOLF COURSE, PRO SHOP AND KITCHEN OPERATIONS

Chairman, Ricardo Medina, introduced the item.

Frank Nunez, Golf Course Manager, reported on the golf course, pro shop, and snack area operations.

Board member Jaime Villarreal asked on the status of the sprinkle heads and the need to replace all of them. Mr. Nunez stated all would be replaced a couple at a time, focusing more on the problematic ones.

Vice-Chairman Jorge Gonzalez referred to the 2023-2024 budget regarding the irrigation repairs, He stated he wouldn't want to impede the repairs since the line item only had \$3,904.18 left for the fiscal year. Mr. Nunez stated him that the purchases for the irrigation system were being utilized from the site improvements.

Arturo Lopez, Golf Course Superintendent, provided a status report on the daily golf course operations that included: replacing the irrigation system heads, aerating, spraying and watering the greens. He further stated Harrell's was a company from Atlanta Georgia and they would be coming down to spray all the greens. He added after completion they would see a difference in two weeks.

Board member Nile Gruhn commended Arturo Lopez and his staff.

D) BOARD COMMENTS

Chairman, Ricardo Medina, introduced the item.

Board member Nile Gruhn thanked the Chairman Medina for facilitating him being on the board and stated that he would be more than happy to volunteer his time in assisting the golf course superintendent. Chairman Ricardo Medina expressed the importance of board attendance.

ITEM 3. ADJOURNMENT

There being no other business to come before the board, Board Jaime Villarreal **moved** to adjourn. Board Member Jorge Gonzalez seconded the motion and when put to a vote, it was carried unanimously. Meeting adjourned at 6:01 p.m.

GOLF COURSE COMMITTEE

Ricardo Medina, Chairman

ATTEST:

Jorge Gonzalez, Vice-Chairman

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

ON THE 2nd OF APRIL, 2024, 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 Elva Guajardo, Parks and Recreation Administrative Assistant, of the City of Pharr, Texas**, certify that this is true and correct copy of the minutes.

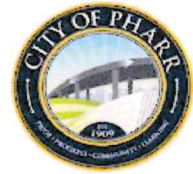
ATTEST:

Elva Guajardo, Administrative Assistant

APPROVED DATE:_____



Revenue & Expenditure History Summary



FY 2023-2024	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	\$95,189.14	\$102,467.42	-\$7,278.28	-\$7,278.28
November	\$96,027.29	\$131,251.70	-\$35,224.41	-\$42,502.69
December	\$113,769.33	\$154,538.17	-\$40,768.84	-\$83,271.53
January	\$95,771.78	\$93,631.92	\$2,139.86	-\$81,131.67
February	\$104,342.73	\$96,225.62	\$8,117.11	-\$73,014.56
March	\$121,966.76	\$98,116.81	\$23,849.95	-\$49,164.61
April			\$0.00	
May			\$0.00	
June			\$0.00	
July			\$0.00	
August			\$0.00	
September			\$0.00	
Totals	\$627,067.03	\$676,231.64	-\$49,164.61	



Revenue History Summary



Revenue	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
October	\$55,852.15	\$63,300.90	\$82,368.21	\$83,809.49	\$95,189.14
November	\$104,838.61	\$85,804.78	\$118,712.10	\$106,074.96	\$96,027.29
December	\$77,414.19	\$84,071.00	\$107,549.11	\$110,100.19	\$113,769.33
January	\$101,170.14	\$85,219.67	\$87,867.37	\$126,498.37	\$95,771.78
February	\$90,427.36	\$74,044.15	\$95,118.63	\$118,642.14	\$104,342.73
March	\$88,088.32	\$105,721.61	\$129,764.08	\$135,119.75	\$123,590.66
April	\$30,483.13	\$93,694.65	\$91,167.65	\$84,456.49	\$121,966.76
May	\$56,628.41	\$65,013.72	\$74,795.69	\$71,382.16	
June	\$52,666.73	\$58,617.87	\$79,760.23	\$73,235.29	
July	\$46,318.48	\$66,328.85	\$79,985.95	\$83,360.76	
August	\$56,051.97	\$58,787.43	\$61,444.81	\$65,741.39	
September	\$54,410.92	\$74,748.87	\$91,390.08	\$75,823.16	
	\$814,350.41	\$915,353.50	\$1,099,923.91	\$1,134,244.15	\$750,657.69



Pharr, TX

Budget Report

Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 75 - PHARR GOLF COURSE FUND							
Expense							
75-51000-1100-000	SALARIES	572,100.00	572,100.00	42,267.53	322,581.25	249,518.75	43.61 %
75-51000-1104-000	OVERTIME/WORK STUDY	5,000.00	5,000.00	866.26	6,782.19	-1,782.19	-35.64 %
75-51000-1105-000	F I C A	44,200.00	44,200.00	3,201.27	24,718.58	19,481.42	44.08 %
75-51000-1106-001	GOLF INSURANCE - UNITED HEALTH	118,100.00	118,100.00	54.45	33,584.83	84,515.17	71.56 %
75-51000-1107-000	ANNUAL WORK COMP INSURANCE	16,500.00	16,500.00	0.00	11,165.00	5,335.00	32.33 %
75-51000-1108-000	TEC TAXES	3,500.00	3,500.00	437.99	595.44	2,904.56	82.99 %
75-51000-1110-000	UNIFORMS	2,700.00	2,700.00	1,123.38	9,943.03	-7,243.03	-268.26 %
75-51000-1114-001	FRONTIER	15,400.00	15,400.00	0.00	4,565.00	10,835.00	70.36 %
75-51000-1115-000	EMPLOYEES RETIREMENT	56,200.00	56,200.00	4,322.07	31,639.10	24,560.90	43.70 %
75-51000-1122-000	EAP-ASSISTANCE PROGRAM	400.00	400.00	0.00	0.62	399.38	99.85 %
75-51000-1123-000	HEALTHIEST YOU	1,600.00	1,600.00	141.00	842.05	757.95	47.37 %
75-51000-2201-000	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	1,430.00	170.00	10.63 %
75-51000-2202-000	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
75-51000-2203-000	SMALL TOOLS	600.00	600.00	0.00	1,626.68	-1,026.68	-171.11 %
75-51000-2206-000	JANITORIAL SUPPLIES	12,200.00	12,200.00	1,287.20	5,370.18	6,829.82	55.98 %
75-51000-2207-000	CHEMICALS	29,900.00	29,900.00	8,697.72	22,830.30	7,069.70	23.64 %
75-51000-2208-000	OTHER OPERATING SUPPLIES	26,500.00	26,500.00	2,819.94	14,779.78	11,720.22	44.23 %
75-51000-2217-000	BEER FOR RE-SALE	15,600.00	15,600.00	1,132.73	12,755.91	2,844.09	18.23 %
75-51000-2218-000	SNACK BAR SUPPLIES	44,700.00	44,700.00	2,998.39	24,221.58	20,478.42	45.81 %
75-51000-2219-000	PRO SHOP RE-SALE ITEMS	30,800.00	30,800.00	2,901.08	25,622.02	5,177.98	16.81 %
75-51000-2220-000	NON-CAPITAL EQUIP & SUPPLIES	15,000.00	15,000.00	0.00	1,147.23	13,852.77	92.35 %
75-51000-3301-000	BUILDING MAINTENANCE	32,900.00	32,900.00	3,519.00	11,394.39	21,505.61	65.37 %
75-51000-3302-000	EQUIPMENT MAINTENANCE	27,200.00	27,200.00	348.33	26,293.00	907.00	3.33 %
75-51000-3305-000	IRRIGATION REPAIRS	31,400.00	31,400.00	141.73	5,356.62	26,043.38	82.94 %
75-51000-4401-000	OFFICE EQUIPMENT RENTALS	500.00	500.00	0.00	592.46	-92.46	-18.49 %
75-51000-4402-000	OTHER EQUIPMENT RENTALS	71,400.00	71,400.00	12,578.20	50,482.42	20,917.58	29.30 %
75-51000-5501-000	COMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
75-51000-5502-000	ADVERTISING	5,500.00	5,500.00	0.00	730.70	4,769.30	86.71 %
75-51000-5503-000	TRAINING & TRAVEL	900.00	900.00	0.00	45.00	855.00	95.00 %
75-51000-5505-000	DUES & PUBLICATIONS	3,400.00	3,400.00	0.00	4,385.58	-985.58	-28.99 %
75-51000-5507-000	UTILITIES	9,200.00	9,200.00	0.00	5,240.45	3,959.55	43.04 %
75-51000-5507-001	ELECTRICITY	29,100.00	29,100.00	2,484.69	20,154.25	8,945.75	30.74 %
75-51000-5528-000	AUDIT & PROF. SERVICES	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
75-51000-5530-000	CONTRACTUAL SERVICES	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00 %
75-51000-5532-000	INSURANCE	13,200.00	13,200.00	0.00	13,315.26	-115.26	-0.87 %
75-51000-5535-000	BANK SERVICE CHARGES	25,700.00	25,700.00	0.00	14,693.46	11,006.54	42.83 %
75-51000-5537-000	CASH SHORT/OVER	0.00	0.00	0.00	-65.07	65.07	0.00 %
75-51000-6601-000	GAS & OIL	18,700.00	18,700.00	2,682.38	9,173.49	9,526.51	50.94 %
75-51000-7701-000	LEASE PURCHASE - PRINCIPAL	42,100.00	42,100.00	0.00	23,146.22	18,953.78	45.02 %
75-51000-7703-000	LEASE PURCHASE - INTEREST	4,000.00	4,000.00	0.00	2,040.40	1,959.60	48.99 %
75-51000-8804-000	OTHER EQUIPMENT	0.00	0.00	0.00	35,671.44	-35,671.44	0.00 %
75-51000-8805-000	SITE IMPROVEMENTS	500,000.00	500,000.00	4,111.47	183,036.97	316,963.03	63.39 %
Expense Total:		1,843,600.00	1,843,600.00	98,116.81	961,887.81	881,712.19	47.83 %
Fund: 75 - PHARR GOLF COURSE FUND Total:		1,843,600.00	1,843,600.00	98,116.81	961,887.81	881,712.19	47.83 %
Report Total:		1,843,600.00	1,843,600.00	98,116.81	961,887.81	881,712.19	47.83 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 75 - PHARR GOLF COURSE FUND						
Expense	1,843,600.00	1,843,600.00	98,116.81	961,887.81	881,712.19	47.83 %
Fund: 75 - PHARR GOLF COURSE FUND Total:	1,843,600.00	1,843,600.00	98,116.81	961,887.81	881,712.19	47.83 %
Report Total:	1,843,600.00	1,843,600.00	98,116.81	961,887.81	881,712.19	47.83 %

Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2024 - 12:00:00 am To: 03/30/2024 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Green Fee						
18 Green Fee	1092	27,313.00	0.00	27,313.00	100.00	25.08%
18 Junior Fee	21	252.00	0.00	252.00	100.00	0.23%
9 Green Fee	532	8,512.00	0.00	8,512.00	100.00	7.82%
9 Junior Fee	16	144.00	0.00	144.00	100.00	0.13%
Twilight Green Fee	554	8,310.00	0.00	8,310.00	100.00	7.63%
Raincheck GREEN FEE	2	0.00	0.00	0.00	0.00	0.00%
Group Rate Fee	183	3,660.00	0.00	3,660.00	100.00	3.36%
Promo Green Fee 9/18	85	0.00	0.00	0.00	0.00	0.00%
High School	22	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	1291	0.00	0.00	0.00	0.00	0.00%
9 HOLE PUNCH	42	0.00	0.00	0.00	0.00	0.00%
18 HOLE PUNCH	66	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	16	212.00	0.00	212.00	100.00	0.19%
TOURNAMENT GREEN FEE	1	5,000.00	0.00	5,000.00	100.00	4.59%
VOLUNTEER RD.	32	0.00	0.00	0.00	0.00	0.00%
Youth on course 9 or 18	5	41.00	0.00	41.00	100.00	0.04%
Green Fee Totals:	3961	53,444.00	0.00	53,444.00	100.00	49.08%
Department: Cart Fee						
18 Hole Shared Cart	1238	13,729.42	0.00	13,729.42	100.00	12.61%
9 Hole Shared Cart	627	4,633.53	0.00	4,633.53	100.00	4.26%
Spectator Cart Fee	2	44.34	0.00	44.34	100.00	0.04%
ANNUAL SHARED CART	1202	0.00	0.00	0.00	0.00	0.00%
Non Playing Rider 9 hole	2	14.78	0.00	14.78	100.00	0.01%
Promo Shared Cart 9/18	18	0.00	0.00	0.00	0.00	0.00%
Non Playing Rider 18 hole	14	155.26	0.00	155.26	100.00	0.14%
Twilight Cart Fee	550	6,099.50	0.00	6,099.50	100.00	5.60%
RAINCHECK SHARED CART	1	0.00	0.00	0.00	0.00	0.00%
VOLUNTEER SHARED CART	32	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	3686	24,676.83	0.00	24,676.83	100.00	22.66%
Tax:		2,027.34				
Total:		26,704.17				
Department: Driving Range						
Small Bucket	263	1,315.00	0.00	1,315.00	100.00	1.21%
Large Bucket	353	3,177.00	0.00	3,177.00	100.00	2.92%
RANGE BUCKET MEMBERSHIP	52	0.00	0.00	0.00	0.00	0.00%
ANNUAL RANGE MAX 2 BKTS	1	400.00	0.00	400.00	100.00	0.37%
Hot Sack Warm Up 20 Balls	7	21.00	0.00	21.00	100.00	0.02%
10 LGE BUCKET PUNCH CARD	3	225.00	0.00	225.00	100.00	0.21%
Driving Range Totals:	679	5,138.00	0.00	5,138.00	100.00	4.72%
Department: Club Rentals						
CLUB RENTAL 18 HOLES	17	340.00	0.00	340.00	100.00	0.31%
CLUB RENTAL 9 HOLES	30	360.00	0.00	360.00	100.00	0.33%
Club Rentals Totals:	47	700.00	0.00	700.00	100.00	0.64%
Tax:		57.75				
Total:		757.75				
Department: Private Carts						
18 HOLE PRIVATE CART FEE	106	848.00	0.00	848.00	100.00	0.78%
ANNUAL PRIVATE CART ROUND	2	0.00	0.00	0.00	0.00	0.00%
MONTHLY PRIVATE CART FEE	18	1,260.00	0.00	1,260.00	100.00	1.16%
Private Carts Totals:	126	2,108.00	0.00	2,108.00	100.00	1.94%
Department: Credit Book Setup						

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2024 - 12:00:00 am To: 03/30/2024 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Credit Book Setup</u>						
Tue Ladies League	1	170.00	0.00	170.00	100.00	0.16%
Wed Men's League	3	762.00	0.00	762.00	100.00	0.70%
Credit Book Setup Totals:	4	932.00	0.00	932.00	100.00	0.86%
<u>Department: Improvement Fund</u>						
IMPROVEMENT FUND	2350	2,350.00	0.00	2,350.00	100.00	2.16%
Improvement Fund Totals:	2350	2,350.00	0.00	2,350.00	100.00	2.16%
<u>Department: Memberships</u>						
ANNUAL SINGLE	1	1,100.00	0.00	1,100.00	100.00	1.01%
9 Hole Punch Card (25)	1	365.00	0.00	365.00	100.00	0.34%
18 Hole Punch Card (25)	1	550.00	0.00	550.00	100.00	0.51%
3MO SINGLE ADD MONTH	4	800.00	0.00	800.00	100.00	0.73%
3MO COUPLE ADD MONTH	12	3,000.00	0.00	3,000.00	100.00	2.76%
18 Punch Card (10 Rounds)	4	880.00	0.00	880.00	100.00	0.81%
Memberships Totals:	23	6,695.00	0.00	6,695.00	100.00	6.15%
<u>Department: Snacks</u>						
Crackers	3	2.76	0.00	2.76	100.00	0.00%
Chips	10	9.20	0.00	9.20	100.00	0.01%
Candy	1	0.92	0.00	0.92	100.00	0.00%
Snacks Totals:	14	12.88	0.00	12.88	100.00	0.01%
Tax:		1.06				
Total:		13.94				
<u>Department: Mexican Food</u>						
Burritos	16	29.60	0.00	29.60	100.00	0.03%
Mexican Food Totals:	16	29.60	0.00	29.60	100.00	0.03%
Tax:		2.42				
Total:		32.02				
<u>Department: Sandwiches</u>						
Cold Sandwiches	20	55.40	21.60	33.80	61.01	0.03%
Sandwiches Totals:	20	55.40	21.60	33.80	61.01	0.03%
Tax:		4.60				
Total:		60.00				
<u>Department: Breakfast</u>						
Breakfast Taco	13	21.06	8.58	12.48	59.26	0.01%
Breakfast Plate	1	6.00	0.00	6.00	100.00	0.01%
Breakfast Totals:	14	27.06	8.58	18.48	68.29	0.02%
Tax:		2.22				
Total:		29.28				
<u>Department: Beverages</u>						
Bottled Water	71	98.69	5.68	93.01	94.24	0.09%
Mineral Water	1	1.39	0.00	1.39	100.00	0.00%
Powerade	26	60.06	0.00	60.06	100.00	0.06%
Beverages Totals:	98	160.14	5.68	154.46	96.45	0.14%
Tax:		12.98				
Total:		173.12				
<u>Department: Merchandise</u>						
BAGS	1	161.00	91.00	70.00	43.48	0.06%
CAPS, MENS	13	324.35	191.10	133.25	41.08	0.12%
GLOVES	23	366.77	180.30	186.47	50.84	0.17%
GOLF BALLS	229	2,097.78	1,516.31	581.47	27.72	0.53%
JACKETS, LADIES	2	67.97	73.00	(5.03)	(7.40)	(0.00)%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2024 - 12:00:00 am To: 03/30/2024 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Merchandise</u>						
MISCELLANEOUS	17	167.24	89.68	77.56	46.38	0.07%
RAIN SUITS, MENS	1	45.00	37.15	7.85	17.44	0.01%
SHIRTS, LADIES - Alpha	1	32.47	27.27	5.20	16.01	0.00%
SHIRTS, MENS	25	1,138.95	700.34	438.61	38.51	0.40%
SHOES, LADIES	5	431.77	270.00	161.77	37.47	0.15%
SHOES, MENS	13	1,181.39	732.00	449.39	38.04	0.41%
SHORTS, LADIES	4	119.92	136.00	(16.08)	(13.41)	(0.01)%
SOCKS	1	9.00	7.50	1.50	16.67	0.00%
SUNGLASSES	7	206.65	92.75	113.90	55.12	0.10%
TEES	40	113.29	56.30	56.99	50.30	0.05%
TOWELS	1	16.50	7.50	9.00	54.55	0.01%
Merchandise Totals:	383	6,480.05	4,208.20	2,271.85	35.06	2.09%
Tax:		534.67				
Total:		7,014.72				
<u>Department: Food and Beverage</u>						
Beer & Wine	2554	6,946.03	2,760.68	4,185.35	60.26	3.84%
Food and Beverage Totals:	2554	6,946.03	2,760.68	4,185.35	60.26	3.84%
Tax:		575.81				
Total:		7,521.84				
<u>Department: Food and Beverage</u>						
Beverages	1458	2,314.01	823.78	1,490.23	64.40	1.37%
Food and Beverage Totals:	1458	2,314.01	823.78	1,490.23	64.40	1.37%
Tax:		191.35				
Total:		2,505.36				
<u>Department: Food and Beverage</u>						
Breakfast	939	1,533.82	508.29	1,025.53	66.86	0.94%
Food and Beverage Totals:	939	1,533.82	508.29	1,025.53	66.86	0.94%
Tax:		124.43				
Total:		1,658.25				
<u>Department: Food and Beverage</u>						
Mexican Food	193	363.28	160.61	202.67	55.79	0.19%
Food and Beverage Totals:	193	363.28	160.61	202.67	55.79	0.19%
Tax:		29.52				
Total:		392.80				
<u>Department: Food and Beverage</u>						
Sandwiches	369	1,581.21	541.21	1,040.00	65.77	0.96%
Food and Beverage Totals:	369	1,581.21	541.21	1,040.00	65.77	0.96%
Tax:		130.73				
Total:		1,711.94				
<u>Department: Food and Beverage</u>						
Snacks	520	643.71	330.32	313.39	48.68	0.29%
Food and Beverage Totals:	520	643.71	330.32	313.39	48.68	0.29%
Tax:		51.22				
Total:		694.93				
<u>Department: Credit Card Surcharge</u>						
Credit Card Surcharge	2888	2,070.64	0.00	2,070.64	100.00	1.90%
Credit Card Surcharge Totals:	2888	2,070.64	0.00	2,070.64	100.00	1.90%
Report Totals:		118,261.66	9,368.95	108,892.71	92.08	100.00%
Tax:		3,746.10				

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2024 - 12:00:00 am To: 03/30/2024 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business
Total:		122,007.76			
Cash	27,194.13	Amer Express		4,604.08	
Check	7,182.37	Discover		2,241.01	
Credit Book	2,285.04	Master Card		22,066.07	
Credit Card	85,305.22	Visa		56,394.06	
Total:	121,966.76			85,305.22	

5/7/24

Golf course.

- 1: aerate greens 1-18+pg in second week in April**
- 2: top dress with sand also put the amendments fertilizer and gypsum this will help recover holes and have a healthy root**
- 3: they came and sprayed weeds on tees , fwy. Roughs. Driver range**
- 4: they came and install the irrigation controller**
- 5: continue working on greens give them foliar nutrients every two weeks also spray fungicide for Bermuda decline**
- 6: spraying greens for poa grass and goose grass**
- 7: verify cut greens to damage poa**
- 8: continue working on irrigation on leaks .**



AGENDA MEMORANDUM



BOARD: Tierra Del Sol Golf Club Advisory Board

AGENDA ITEM #: 2.D.

DATE SUBMITTED: April 10, 2024

MEETING DATE: May 7, 2024

FROM: Elva Guajardo, Administrative Assistant

DEPARTMENT: Parks

DIRECTOR: Sergio Alanis

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:

Elva Guajardo
Sergio Alanis

Created/Initiated - 4/10/2024
Final Approval - 4/24/2024