



151 Martin Street

Birmingham, MI 48009

248-530-1800

Parks and Recreation Board Agenda

Department of Public Services

851 South Eton-Conference Room

**Wednesday, October 5, 2016**

6:30 PM

- I. Call to order**
- II. Approval of the minutes of :** Tuesday, September 13, 2016 (*regular meeting*)
- III. Agenda Items-***Written and submitted by 5pm Monday at the Birmingham Ice Sports Arena, one week prior to the meeting.*
  - 1. Review of Poppleton Park Concept Site Plan
- IV. Communications/Discussion Items**
  - 1. Dog Park Open House –October 18, 2016 (5:30 pm -7:00 pm)
  - 2. Golf Course Updates
    - a) Golf Course Financials
    - b) Golf Course Report
  - 3. Project Updates (*verbal*)
- V. Unfinished Business**
- VI. New Business**
- VII. Open To The Public for Items Not On the Agenda**
- VIII. Next Regular Meeting – Tuesday, November 1, 2016(DPS)**
- IX. Adjournment**

Individuals requiring accommodations, such as interpreter services, for effective participation in this meeting should contact the City Clerk's Office at (248) 530-1880 at least on day in advance of the public meeting.

Las personas que requieren alojamiento, tales como servicios de interpretación, la participación efectiva en esta reunión deben ponerse en contacto con la Oficina del Secretario Municipal al  
(248) 530-1880 por lo menos el día antes de la reunión pública.  
(Title VI of the Civil Rights Act of 1964).

*If you cannot attend the meetings, please contact Connie Folk at the Birmingham Ice Arena (248) 530-1642.*

*Minutes are available for review at the Birmingham Ice Sports Arena, 2300 East Lincoln, Birmingham, MI 48009*

#### **PARKS & RECREATION BOARD MISSION STATEMENT**

*We the Parks & Recreation Board of Birmingham will help other organizations and agencies to plan and share family activities in helping to prevent the desires and need to use alcohol, drugs, and tobacco by providing recreational programs for all ages, and to encourage recreational life styles.*

**PARKS AND RECREATION BOARD MEETING MINUTES**  
**September 13, 2016**

Therese Longe, Chairperson, called the meeting to order at 6:30 p.m. at 851 S. Eton.

**MEMBERS PRESENT:** Therese Longe, John Meehan, Ryan Ross, Art Stevens and Bill Wiebrecht

**MEMBERS ABSENT:** Ross Kaplan and Lilly Stotland

**STUDENT REPRESENTATIVES ABSENT:** Nichole McMaster

**ADMINISTRATION:** Lauren A. Wood, Director of Public Services  
Carrie A. Laird, Parks and Recreation Manager  
Connie J. Folk, Recreation Coordinator

**GUESTS:** BW McClure and Martha Jeshurun

It was moved by Art Stevens, seconded by Ryan Ross that the minutes of the August 2, 2016 regular meeting be approved as corrected.

**Yeas – 5** Therese Longe, John Meehan, Ryan Ross, Art Stevens and Bill Wiebrecht

**Nays – 0**

**Absent – 2** Ross Kaplan and Lilly Stotland

**RECOGNITION OF FORMER PARKS AND RECREATION BOARD MEMBERS:** Therese stated that recognition should be given to Jane Folk and Richard Purnell who were former Parks and Recreation Board members and who had recently passed away.

**AGENDA ITEM #1-2017/2018 Scheduled Parks and Recreation Board Meeting Dates**

It was moved by John Meehan, seconded by Ryan Ross to approve the 2017/2018 scheduled Parks and Recreation Board meeting dates.

**Yeas – 5** Therese Longe, John Meehan, Ryan Ross, Art Stevens and Bill Wiebrecht

**Nays – 0**

**Absent – 2** Ross Kaplan and Lilly Stotland

**COMMUNICATION/DISCUSSION ITEM #1- Donation Program Correspondence dated August 25, 2016 from Mr. Joseph A. Valentine, City Manager**

Therese stated that Lauren Wood, Joe Valentine, Commissioner Patty Bordman and herself met Mr. Marshall Lasser on August 25, 2016 to hear formally again Mr. Lasser's ideas about the use of stones and future donations involving stones to a City of Birmingham park.

Therese stated that an agreement was made that the City of Birmingham is not considering a water feature, but should stones work in one of the City of Birmingham parks, that the city would be happy to entertain a proposal.

Therese stated that there was discussion of some opportunities near the corner of Woodward and Poppleton or near the historical museum trail head.

Therese stated that Mr. Lasser was going to review both areas and if there was an interest that Mr. Lasser would return to discuss the locations with the Parks and Recreation Board.

Lauren stated the only other option would be Quarton Lake because there are rocks located there and a setting that Mr. Lasser would be comfortable in keeping with his proposed donation.

Lauren stated that she is meeting with Mr. Lasser at Quarton Lake to see if there are any areas that fit his desired proposed rock donation.

**COMMUNICATION/DISCUSSION ITEM #2- ITC Railroad on Canadian thistle (*verbal*)**

Carrie stated at the August 9, 2016 Parks and Recreation Board meeting there was discussion about the Canadian thistle where the railroad property is adjacent to the Buckingham property. Carrie stated a contractor has cut and chemically treat the thistle on City of Birmingham property.

Carrie stated that she is in communication with the railroad and working to receive a permit for the contractor to also treat the area adjacent to the City of Birmingham property to void any traveling of the seedlings.

Carrie stated that future plantings will take place once the Canadian thistle is eradicated.

Therese asked if there are any plans to educate the community on Canadian thistle.

Lauren stated that information about Canadian thistle will be placed on the website.

**COMMUNICATION/DISCUSSION ITEM #3- Crowdfunding Grants-Identify Opportunities**

Lauren provided the Parks and Recreation Board Crowdfunding Grants information.

Therese stated the City of Birmingham is an eligible applicant based on the criteria. Therese asked if the grant is annually and if there is there is an end date.

Therese stated the choice of project is up most importance to get something that the organization would be interested in. Therese stated that once the project has been accepted the project has sixty (60) days to raise the amount of money needed for the project or the project will not be funded.

Therese stated that an item needs to be chosen in a park such as accessible play equipment in Poppleton Park or adding WI-FI to a City of Birmingham location. The project would have to benefit a large number of people other than just Birmingham residents or have to benefit an underserve population and it does not have to be extraordinary to receive approval for the Crowdfunding.

**COMMUNICATION/DISCUSSION ITEM #4a- Golf Course Financial**

Lauren provided the Parks and Recreation Board the golf course financials.

**No action was required by the board.**

**COMMUNICATION/DISCUSSION ITEM #4b- Golf Course Report**

Lauren provided the Parks and Recreation Board the golf course report.

**No action was required by the board.**

Lauren stated that Lincoln Hills Golf Course will close on Sunday, October 16, 2016 and will offer foot golf at Lincoln Hills Golf Course. Lauren stated that Springdale Golf Course will remain open weather permitting.

**COMMUNICATION/DISCUSSION ITEM #5- Project Updates (*verbal*)**

Carrie stated that the Floyd Street project plan is not yet finalized but the 6 ft. high chain fence will remain.

Lauren stated that the dredging at Quarton Lake is winding down. Lauren stated that the contractor is recommending that the City of Birmingham does not treat for lily pads this fall at Quarton Lake but should continue the program although the area will become smaller and less costly.

Lauren stated that the DEQ will not allow the City of Birmingham to treat the lily pads near the shoreline.

Carrie stated that a naming contest rules will return to the Parks and Recreation Board for a naming of the Little Library that is located at Barnum Park.

Therese stated that the contest should be open to both residents and non-residents.

Carrie stated that she would like to receive more information from the Parks and Recreation Board on the porous pave project that needs to come back to a future Parks and Recreation Board meeting.

Therese asked if moving forward would porous pave be used in future projects. Therese stated that if the Parks and Recreation Board agree with City of Birmingham administration on the use of porous pave at the proposed location that the report will have to support the decision of using porous pave.

Lauren stated that in the past there have been discussions of bridges and there are Parks and Recreation Board agendas and minutes to reflect the discussions.

Lauren asked if the Parks and Recreation Board would like to have the administration proceed in designing a bridge. Lauren stated that a location has not been determined and there are no available dollars.

Lauren stated there was a discussion about the Bates Street extension, which was one example but there has not been any further discussion in months.

Lauren stated at the City Commission meeting during the porous pave discussion it was mention of an idea of a potential pedestrian bridge that would go over Maple Rd. which revisits one bridge that is called out in the Trail Master Plan.

Lauren asked the Parks and Recreation Board to brainstorm and what is the Parks and Recreation Board's consensus on bridges.

Therese stated short of an identified funding source or a donor who would like to work on a bridge that both the pedestrian bridge and the Bates Street extension would be valuable bridges, but neither one of them are ones that the Parks and Recreation Board solely initiate and could take the lead on because they are both dependent on other community developments, going hand to hand.

Therese stated that the Linden Park and Linn-Smith bridge have been dropped and the Bates Street extension would be the most benefit to the parks system because it would link the downtown part to the other side and then there could be an art fair that exists for example in two locations.

Therese stated because it requires the Bates Street extension project to move forward and all the DEQ permits and it is dependent on the business development that is proposed for that area which is currently being worked on.

Therese stated that the Parks and Recreation Board should be at the table when the Bates Street extension project moves forward and the RFP should envision that a bridge someday be a part of the plan.

Theresa stated that part of awarding the contract to a developer that the Parks and Recreation Board would call for some consideration for a developer to contribute some of the work and some of the cost to producing just like they are talking in City of Detroit about when large projects are going to have a community benefit component. Therese stated that the Bates Street extension could be discussed in that same fashion so that whoever comes to table says yes.

Therese stated for the exchange for this economic opportunity a developer would be willing to help improve the access to the City of Birmingham Park system for the community.

Lauren stated that would benefit the project to promote that area.

Therese stated the pedestrian bridge over Maple will have to be the same idea, it has to have a reason to exist, it has to have a beginning and an end and Therese does not think that is Parks and Recreation Board dependent either.

Therese stated the pedestrian bridge was envisioned as part of the trail system but the project is out of our bailey wick as an independent park project because it is not a park.

Therese stated the City Commission would have to assign the Parks and Recreation Board to work on the project, decide it is a priority, and decide that the City Commission wants to raise money or ask the Parks and Recreation Board to look at the project.

Therese stated at this point the project is something that should start because the project is not in the long term budget process at all.

Therese told Lauren she could facilitate the conversation with Joe Valentine or Paul O'Meara as for drawing the RFP to have it as a contextual statement in the RFP that the City of Birmingham envisions that this development will include X and would be interested in developers that would be working with the City of Birmingham.

Therese stated that Bates Street extension could be introduced in the next go around of the Parks and Recreation Master Plan, call it out as a priority but there is no money to start designing and no context to which it would exist until the parameters of the Bates Street extension are determined.

John Meehan stated that the concept is in the Parks and Recreation Master Plan but not with the Bates Street extension.

Lauren stated the strategically the department has been handling the maintenance of the trail system.

Lauren stated that the porous pave was installed in a section of the trail system. Lauren stated that additional signage is called out in the trail plan other than that are there other items or suggestions from the Parks and Recreation Board they envision along the trail.

Lauren stated the items that have been discussed could be dove tailed into the Parks and Recreation Master Plan other than budgeting for capital projects for the new fiscal year.

Bill stated that the Maple Rd. pedestrian bridge is a long dream away.

Carrie Laird then added as another update that the department would like to offer a dog park open house which will be held during a week night. Carrie stated the open house would allow for comments from the current users on possible updates and suggestions for the dog park.

#### **UNFINISHED BUSINESS:**

Bill asked if there were any updates on Poppleton Park Plan.

Lauren stated that a plan was just received and has a few minor changes so that the plan will be brought back to the October Parks and Recreation Board meeting.

#### **NEW BUSINESS:**

No new business

#### **OPEN TO THE PUBLIC FOR ITEMS NOT ON THE AGENDA:**

Martha Jeshurun stated that she had moved back to the area and wanted to know the update of Poppleton Park.

Therese stated that there was a formal public meeting in February to discuss Poppleton Park amenities and proposed amenities.

Therese stated that the consultant took the suggestions and comments to develop a concept plan. Therese stated that there is no intention to turn Poppleton Park into a Kenning Park. Therese stated there was discussion on adding parking from Woodward but not entering into the neighborhood, adding a soccer area, benches and upgrading the playground to an ADA accessible.

Martha stated that Poppleton Park would be a good spot for a community garden for all ages to enjoy. Martha stated that exercise equipment area would also be a nice feature to Poppleton Park.

Therese stated that the next meeting will be held on Wednesday, October 5, 2016 at 6:30 pm at DPS

The meeting adjourned at 7:38 p.m.

Connie J. Folk, Recreation Coordinator



## MEMORANDUM

Department of Public Services

**DATE:** September 26, 2016

**TO:** Parks and Recreation Board

**FROM:** Lauren Wood, Director of Public Services

**SUBJECT:** Poppleton Park Concept Site Plan Review

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A Poppleton Park Public Workshop was held at the February 2, 2016 Parks and Recreation Board meeting. Included in this memorandum is some information about where we have been, what we have done to date and what does it all mean for Poppleton Park.

By way of some background, Poppleton Park is a 17.21 acre City property classified as a community park. Community parks typically contain a wide variety of recreation facilities to meet the diverse needs of residents from the community. They may include areas of intense active recreation as well as passive recreation opportunities not commonly found in neighborhood parks. Community parks can be either large in size, but also include smaller parks meant to serve the entire community. The City of Birmingham Parks and Recreation Master Plan 2012-2016 has identified Poppleton Park as part of the park improvement plan for a variety of potential updates. Plus, the fiscal year 2015-2016 budget planned for the creation of a concept site plan for Poppleton Park.

In addition, as the result of a joint meeting of the City Commission and Parks and Recreation Board from September 15, 2014 Poppleton Park was highlighted among others as a priority. This called for the evaluation of parking options to relieve neighborhood impacts and to improve existing park conditions over and above general maintenance. So, as a result of planned initiatives the results of this ongoing process to prepare a park concept site plan assists the administration in planning for long-term recreational improvements. This helps with a variety of tasks such as establishing priorities, timelines, budgeting and preparing action plans to address community concerns over the upcoming years.

The outcome of what was generated based on the Public Workshop held in February, public communications, neighborhood requests, review of parking options and the Parks and Recreation Master Plan is included as a concept site plan for review and feedback, as part of this agenda. The concept site plan is the first step to establish a "wish list" for a particular city park. This then becomes a tool to assist with planning efforts and more public discussions going forward. Another ideal opportunity is to include this document as part of the updated Parks and Recreation Master Plan which aids in applying for grants and garnering donations for possible site amenities in the years ahead.

The attached notice was mailed out to all Homeowner Association Presidents and other interested parties about this second public input meeting. Also enclosed is a very rough cost estimate for Poppleton Park improvements based on the design of the concept site plan, as presented. The estimates are strictly projections for construction costs and do not represent actual bids. They serve as a guide to help determine project scope, phasing opportunities and for budgeting park priorities. The approved minutes from the February 2, 2016 Parks and Recreation Board meeting are attached to serve as a reference to the Public Workshop.

**SUGGESTED RESOLUTION:**

To support and endorse the Poppleton Park Concept Site Plan as presented on October 5, 2016 and forward to the City Commission for their consideration.



## ***2<sup>nd</sup> Public Input Meeting***

### ***Poppleton Park Concept Site Plan***

The Birmingham Parks and Recreation Board will hold a second input meeting to discuss the Poppleton Park Concept Site Plan on Wednesday, October 5<sup>th</sup> at 6:30 pm in the conference room at the Department of Public Services.

This opportunity is a follow-up from the February 2, 2016 public input meeting to review a preliminary park concept site plan for Poppleton Park. This concept plan has been created based on the involvement and feedback from the City of Birmingham Community, Neighborhood Associations, as well as from the meeting of February 2<sup>nd</sup>.

Please join us at the City of Birmingham Parks and Recreation Board meeting for the 2<sup>nd</sup> public input session to be held during the:

***Parks and Recreation Board Meeting***  
***Wednesday, October 5, 2016***  
***6:30 pm***  
***Conference Room***  
***Department of Public Services, 851 S. Eton***

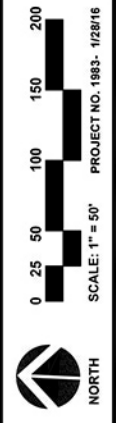
Please visit our website [www.bhamgov.org](http://www.bhamgov.org) for any additional information.

If you are unable to attend, but would still like to provide input, please email your comments to [cfolk@bhamgov.org](mailto:cfolk@bhamgov.org) or drop off a letter at the address above ATTN: Parks and Recreation Board.

We hope to see you and your neighbors at the Wednesday, October 5<sup>th</sup> meeting.



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**CONCEPT PLAN FOR POPPLETON PARK IMPROVEMENTS**



**Poppleton Park  
Construction Cost Estimates  
September 19, 2016**

General Conditions	\$97,982.00
• Mobilization, Permits, Staking, Bonds, etc.	
Site Preparation, Demolition and Earthwork	\$121,290.00
• Grading, Remove Playground	
Multi-Use Level Play Area	\$231,530.00
• Drainage Structures and System, Fine Grading, Irrigation	
• Seeding and Topsoil	
Site Construction	\$306,790.50
• Parking Area, Curb and Gutter, Walkways	
Site Amenities	\$140,360.00
• Shelters, Picnic Tables, Benches, Drinking Fountains	
Site Lighting	\$26,400.00
• Shelter and Security Lighting	
Play Areas	\$532,255.00
• Surface, Ramps, Play Structures, Swings	
Landscape Improvements	\$79,000.00
• Trees, Topsoil, Seeding, Sod	
<b>Subtotal Construction Estimate</b>	<b>\$1,535,607.50</b>
<b>Design Contingencies (8%)</b>	<b>\$122,848.60</b>
<b>Professional Fees (8%)</b>	<b>\$132,676.48</b>
<b>TOTAL</b>	<b>\$1,791,132.50</b>

**Note: The above projected cost estimates do not represent actual contractor bids and are solely for purposes of the concept site plan review.**

## **PARKS AND RECREATION BOARD MEETING MINUTES**

### **February 2, 2016**

Therese Longe, Chairperson, called the meeting to order at 6:31 p.m. at 851 S. Eton.

**MEMBERS PRESENT:** Ross Kaplan, Therese Longe, John Meehan, Ryan Ross and Bill Wiebrecht

**MEMBERS ABSENT:** Art Stevens and Lilly Stotland

**STUDENT REPRESENTATIVES PRESENT:** No current students assigned to Parks and Recreation Board

**ADMINISTRATION:** Lauren A. Wood, Director of Public Services, Carrie A. Laird, Parks and Recreation Manager and Connie Folk, Recreation Coordinator

**PRESENTER:** Tiffany A. Smith, M. C. Smith Associates & Architectural Group, Inc.

**GUESTS:** See attached sign in sheet from the Tuesday, February 2, 2016 Parks Board Meeting

It was moved by Bill Wiebrecht, seconded by Ryan Ross that the minutes of the January 5, 2016 regular meeting be approved as corrected.

**Yeas – 5** (Ross Kaplan, Therese Longe, John Meehan, Ryan Ross and Bill Wiebrecht)

**Nays – 0**

**Absent-2** (Art Stevens and Lilly Stotland)

It was moved by Bill Wiebrecht, seconded by Ross Kaplan that communication/discussion item #3 be moved to the beginning of the meeting.

**Yeas – 5** (Ross Kaplan, Therese Longe, John Meehan, Ryan Ross and Bill Wiebrecht)

**Nays – 0**

**Absent-2** (Art Stevens and Lilly Stotland)

#### **COMMUNICATION/DISCUSSION ITEM #3-Barnum Park Furniture Update**

Lauren stated that the purchase of 4 tables with seating for 15, and accessibility for a wheelchair underneath each structure; a total of 8 tables will be purchased, 2 of which accommodate wheelchairs. This purchase will go to the City Commission in February for approval. The lead time is estimated at 6-8 weeks, so the tables and chairs should come in time for spring.

**No action was required by the board.**

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### **AGENDA ITEM #1 – Poppleton Park Site Concept Plan Public Workshop**

Lauren stated Poppleton Park is considered a Community Park in the City of Birmingham and Poppleton Park is mentioned in the Parks and Recreation Master Plan for future capital improvements.

Lauren introduced Tiffany A. Smith, M. C. Smith Associates. Tiffany stated that there some grading issues behind the softball diamond near the wooden area.

Tiffany Smith stated that adding drainage to the wet area would allow for future open space that would be usable for soccer or lacrosse, without adding permanent goals.

Therese stated that Chris Braun, Next Executive Director would be interested in expanding programming at Poppleton Park for seniors.

### **Therese opened up the meeting for public comment.**

Allison Klein stated that she would like the open space concept without programming. She also stated she would like to see the playground updated.

Glen Maylath stated Seaholm High School, Brother Rice and Roeper use Poppleton Park as a training facility for their cross country programs. Glen stated that he would like to leave Poppleton Park as a natural setting.

Patrick Liebler stated Poppleton Park is not underutilized and he does not want to see additional programming at Poppleton Park. He stated that the playground needs to be updated. He wants to keep the open space as is.

Annette Sargent stated when additional soccer groups utilized Poppleton Park the streets became congested and the police department had to come out for traffic control. Annette stated that there needs to be restroom facilities added on the north side of Poppleton Park. Annette stated that she would like to see Poppleton Park to remain green.

Brad Coulter asked why the City of Birmingham would add additional soccer fields at Poppleton Park for non-resident users.

Patty Blair asked if additional entrances would be added to access Poppleton Park where would it be added at.

Tiffany Smith stated that in her professional opinion an entrance coming off from Woodward could not be done based on acceleration from Woodward into the Poppleton Park.

Frederick Simms stated if added lighting around the tennis courts, ball diamond and playground equipment would be an added feature to Poppleton Park.

Tiffany Smith stated that if the playground is updated that parking has to be added to for handicap users to use the playground.

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Peggy Wright asked if a berm could be added along Woodward to help alleviate the noise in Poppleton Park.

Jeff Barrett stated that in front of the ball diamond should be improved and that improvements that occurred two years ago is a wonderful improvement.

Gordon Rinschler stated there is no money in the budget to make any Poppleton Park to make any improvements. Gordon stated that the Parks and Recreation Board are just taking suggestions and comments for future planning at Poppleton Park.

Larry Bertollini stated that there is a shortage of open space for soccer use in the City of Birmingham.

Tiffany Smith stated that the next steps will be to have another meeting which will be publicized to show the feedback from this evening and to show a proposed Poppleton Park Concept Plan that could be used for future planning.

Therese stated that Barnum Park and Kenning Park have Concept Plans in place that have been used for planning.

**COMMUNICATION/DISCUSSION ITEM #1-** Comments Received For Poppleton Park Site Concept Plan  
Lauren provided emails that were received about Poppleton Park.

**No action was required by the board.**

**COMMUNICATION/DISCUSSION ITEM #2-** Walkable City, email from Mark Nikita, City Commissioner  
Lauren provided an email from Mark Nikita, City Commissioner stating an excellent book Walkable City: Downtown Can Save America, One Step at a Time by Jeff Speck.

**No action was required by the board.**

**COMMUNICATION/DISCUSSION ITEM #4-** Quarton Lake Treatment Plan

Lauren provided an update about the treatment plan for Quarton Lake during the 2016 season.

**No action was required by the board.**

**UNFINISHED BUSINESS:**

No Unfinished Business

**NEW BUSINESS:**

No New Business

**OPEN TO THE PUBLIC FOR ITEMS NOT ON THE AGENDA:**

Therese stated that the next meeting will be held on March 1, 2016 at 6:30 pm at DPS

The meeting adjourned at 8:02 p.m.

Connie J. Folk, Recreation Coordinator

**Parks and Recreation Board Meeting 2/2/2016**



**Dog Park Public Open House**  
**Lincoln Hills Golf Course**  
**2666 W. 14 Mile Rd.**  
**Tuesday, October 18th**  
**5:30 pm -7:00 pm**

- ♦ Suggestions will be accepted for future improvements to the dog park.
- ♦ Dog Fobs applications and dog license applications will be available.

**We want to hear from you !**

**Thinking about a dog park membership?**

**Come check out our park, free admission  
for the evening.**



**For questions or comments please:**

**Contact Connie Folk, Recreation Coordinator at 248-530-1642 or [cfolk@bhamgov.org](mailto:cfolk@bhamgov.org)**

CITY OF BIRMINGHAM  
GOLF COURSE OPERATING REPORT  
FOR THE MONTH ENDED AUGUST 2016

	SPRINGDALE		LINCOLN HILLS		COMBINED		PRIOR YEAR COMBINED	
	CURRENT MONTH	CALENDAR- TO-DATE	CURRENT MONTH	CALENDAR- TO-DATE	CURRENT MONTH	CALENDAR- TO-DATE	CURRENT MONTH	CALENDAR- TO-DATE
<u>REVENUES</u>								
FOOD & BEVERAGE SALE	5,348	27,136	9,751	40,450	15,099	67,586	15,571	69,287
MERCHANDISE SALES	1,011	5,943	2,454	11,587	3,465	17,530	3,995	20,054
WEEK DAY GREENS FEES	32,001	142,565	33,318	162,164	65,318	304,729	67,545	316,504
WEEKEND & HOLIDAY GREENS	11,358	70,772	15,619	84,994	26,977	155,766	40,051	156,537
CART RENTALS	876	3,931	925	4,349	1,801	8,280	1,848	7,831
TOURNAMENT ENTRY FEES	350	4,110	1,589	3,893	1,939	8,003	1,129	7,982
CLASSES	105	140	(530)	89,252	(425)	89,392	1,375	93,655
GOLF CART RENTALS	14,519	64,215	17,087	73,701	31,606	137,916	34,202	134,139
BUSINESS MEMBERSHIP	-	3,350	300	7,560	300	10,910	220	10,920
NON-RESIDENT MEMBERSHIPS	500	35,500	700	96,100	1,200	131,600	1,250	128,268
UNLIMITED GOLF PASS	-	(11)	-	3,600	-	3,589	-	5,050
PACKAGE CLUB PASS	-	-	-	-	-	-	-	725
GOLF HANDICAP FEE	-	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	6,315	-	6,315	(171)	7,133
LEASE PAYMENTS	800	6,400	570	4,446	1,370	10,846	1,354	12,279
SUNDRY & MISCELLANEOUS	-	-	-	292	-	292	74	2,455
CASH OVERAGE/(SHORTAGE)	-	9	(34)	35	(34)	44	-	102
TOTAL REVENUES	66,867	364,059	81,749	588,738	148,616	952,798	168,443	972,921
<u>EXPENSES</u>								
<u>FINANCE</u>								
ADMINISTRATION COST	1,474	11,528	1,474	11,528	2,948	23,057	2,860	25,580
AUDIT	-	-	-	-	-	-	315	315
SUB-TOTAL FINANCE	1,474	11,528	1,474	11,528	2,948	23,057	3,175	25,895
<u>MAINTENANCE</u>								
SALARIES & WAGES DIRECT	8,560	40,919	9,737	51,673	18,297	92,593	22,112	106,107
OVERTIME PAY	-	0	-	0	-	1	-	(5,316)
LONGEVITY	-	-	-	-	-	-	-	(1,248)
FICA	651	3,100	741	3,922	1,392	7,021	1,685	7,576
HOSPITALIZATION	367	2,963	367	3,008	734	5,970	696	3,943
LIFE	14	118	14	118	28	236	28	242
RETIRE CONTRIB HEALTH	223	701	223	752	446	1,452	90	(2,193)
DENTAL/OPTICAL	47	429	47	433	95	862	100	876
LT/ST DISABILITY	21	182	21	183	43	365	42	364
WORKER'S COMPENSATION	84	399	96	509	180	908	219	1,017
SICK LEAVE PAYOUT	-	-	-	-	-	-	-	-
RETIREMENT EMPLOYER CNTRB	68	533	68	546	136	1,079	133	(2,466)
HRA BENEFIT	-	10	-	10	-	20	-	20

CITY OF BIRMINGHAM  
GOLF COURSE OPERATING REPORT  
FOR THE MONTH ENDED AUGUST 2016

	SPRINGDALE		LINCOLN HILLS		COMBINED		PRIOR YEAR COMBINED	
	CURRENT MONTH	CALENDAR- TO-DATE	CURRENT MONTH	CALENDAR- TO-DATE	CURRENT MONTH	CALENDAR- TO-DATE	CURRENT MONTH	CALENDAR- TO-DATE
RETIREMNT-DEF CONTR EMPLR	203	1,727	203	1,735	406	3,462	218	1,857
RET HLTH SVGS CONTR EMPLR	73	621	73	628	146	1,249	106	932
OPERATING SUPPLIES	2,763	21,702	1,955	21,798	4,718	43,500	7,578	45,907
OTHER CONTRACTUAL SERVICE	95	4,583	934	2,076	1,029	6,658	454	10,299
TELEPHONE	-	-	-	-	-	-	-	-
ELECTRIC UTILITY	1,151	2,381	1,564	6,593	2,715	8,974	2,222	7,029
GAS UTILITY	20	1,129	15	924	34	2,053	20	1,450
WATER UTILITY	-	-	-	45	-	45	95	127
TRAINING	-	147	-	47	-	194	-	1,187
PRINTING & PUBLISHING	-	-	-	-	-	-	-	119
EQUIPMENT RENTAL OR LEASE	2,417	19,333	2,417	19,414	4,833	38,747	4,833	26,760
SUB-TOTAL MAINTENANCE	16,758	100,977	18,476	114,413	35,234	215,390	40,631	204,589
<u>CLUBHOUSE</u>								
SALARIES & WAGES DIRECT	10,097	53,721	20,922	87,786	31,019	141,507	31,353	150,387
OVERTIME PAY	21	611	1,769	3,279	1,790	3,890	589	34
LONGEVITY	-	-	-	-	-	-	-	(512)
FICA	774	4,154	1,736	6,964	2,509	11,118	2,443	11,463
HOSPITALIZATION	974	7,862	974	7,862	1,947	15,724	1,820	13,863
LIFE	2	14	2	14	3	28	3	28
RETIRE CONTRIB HEALTH	230	968	230	995	459	1,963	153	(403)
DENTAL/OPTICAL	4	36	4	37	8	72	8	79
LT/ST DISABILITY	2	15	2	15	3	30	3	33
WORKER'S COMPENSATION	100	532	220	890	320	1,422	315	1,439
SICK TIME PAYOUT	-	-	-	-	-	-	-	-
RETIREMENT EMPLOYER CNTRB	77	615	77	622	155	1,237	149	(2,067)
HRA BENEFIT	-	20	-	20	-	40	-	40
RETIREMNT-DEF CONTR EMPLR	-	-	-	-	-	-	-	2
RET HLTH SVGS CONTR EMPLR	1	8	1	10	2	18	2	27
OPERATING SUPPLIES	1,340	8,843	1,380	10,739	2,720	19,583	2,108	16,043
FOOD & BEVERAGE	1,489	9,695	1,827	12,245	3,316	21,940	5,003	26,469
BEER AND WINE	979	6,003	1,206	5,460	2,185	11,463	767	9,955
MERCHANDISE	220	5,739	270	10,986	490	16,725	1,137	16,503
INSTRUCTORS	-	-	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICE	-	6,639	697	9,164	697	15,803	420	11,001
TELEPHONE	-	599	83	808	83	1,407	420	1,713
CONTRACTUAL ALARM	79	630	145	1,162	224	1,792	147	1,436
ELECTRIC UTILITY	1,423	3,352	-	-	1,423	3,352	736	3,591
GAS UTILITY	41	986	24	254	64	1,241	56	1,135
WATER UTILITY	-	1,277	-	257	-	1,534	685	4,086
PRINTING & PUBLISHING	110	1,315	110	1,390	220	2,705	-	2,756

CITY OF BIRMINGHAM  
GOLF COURSE OPERATING REPORT  
FOR THE MONTH ENDED AUGUST 2016

	SPRINGDALE		LINCOLN HILLS		COMBINED		PRIOR YEAR COMBINED	
	CURRENT MONTH	CALENDAR- TO-DATE	CURRENT MONTH	CALENDAR- TO-DATE	CURRENT MONTH	CALENDAR- TO-DATE	CURRENT MONTH	CALENDAR- TO-DATE
MARKETING AND ADVERTISING	38	163	38	163	75	325	150	5,136
DEPRECIATION	4,250	33,500	4,833	38,167	9,083	71,667	8,917	74,887
EQUIPMENT RENTAL OR LEASE	-	9,771	-	12,625	-	22,396	5,120	30,250
LIAB INSURANCE PREMIUMS	1,250	14,374	1,250	14,374	2,500	28,747	678	25,101
LIQUOR LICENSE	-	1,253	-	1,253	-	2,505	-	2,505
SUB-TOTAL CLUBHOUSE	23,498	172,694	37,797	227,538	61,295	400,232	63,182	406,980
TOTAL EXPENSES	41,730	285,199	57,747	353,480	99,477	638,679	106,988	637,464
NET PROFIT (LOSS)	25,137	78,861	24,002	235,259	49,139	314,119	61,455	335,457
NET OPERATING PROFIT (LOSS) (EXCLUDING DEPRECIATION AND TRANSFERS)						385,786		410,344

## Golf Report - September – 2016

We experienced a decrease in rounds in September with a direct correlation to inclement weather on two of the weekend days. Lincoln Hills will be the first course to close this season with a closing date of October 16<sup>th</sup> and Springdale will remain open until weather permits. Every year we alternate course closures to be fair to our members/guests and Springdale closing date was October 11, 2015.

### History of Rounds - Calendar Years 2012-2016

MONTH	2012			2013			2014			2015			2016		
	LH	SD	Total	LH	SD	Total	LH	SD	Total	LH	SD	Total	LH	SD	Total
January	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	405	1,572	1,977	0	292	292	0	0	0	0	0	0	321	0	321
April	2,420	2,591	5,011	1,573	2,260	3,833	3,705	652	4,357	3,087	1,713	4,800	2,377	1,616	3,993
May	4,433	4,129	8,562	4,314	3,797	8,111	4,393	3,493	7,886	4,892	4,293	9,185	5,432	3,898	9,330
June	5,206	4,522	9,728	5,774	4,406	10,180	5,330	4,216	9,546	5,556	4,268	9,824	5,557	4,221	9,778
July	4,707	4,651	9,358	5,098	4,286	9,384	5,139	4,636	9,775	5,718	5,218	10,936	5,729	4,805	10,534
August	4,128	4,449	8,577	5,195	4,695	9,890	4,376	4,084	8,460	4,408	4,403	8,811	4,197	3,838	8,035
September	3,145	3,071	6,216	3,019	3,154	6,173	3,074	2,746	5,820	3,411	3,059	6,470	3,077	2,653	5,730
October	796	2,495	3,291	2,795	1,779	4,574	915	2,493	3,408	2,666	908	3,574			0
November	0	1,104	1,104	576	0	576	33	675	708	1,489	0	1,489			0
December	0	412	412	53	0	53	0	124	124	514	0	514			0
TOTALS	25,240	28,996	54,236	28,397	24,669	53,066	26,965	23,119	50,084	31,741	23,862	55,603	26,690	21,031	47,721

*Note: Month of September is through Sept 27th*

## 2016 Membership Analysis as of 9/27/16

	YTD 9/27/2016		CY 2015		CY 2014		CY 2013		CY 2012		CY 2011	
MEMBERSHIPS	#	%	#	%	#	%	#	%	#	%	#	%
Business	109	12.56%	109	12.73%	102	13.42%	99	13.20%	101	13.56%	84	14.81%
Non-Resident - Individual	465	53.57%	475	55.49%	406	53.42%	401	53.47%	398	53.42%	343	60.49%
Non-Resident - Dual	209	24.08%	194	22.66%	175	23.03%	185	24.67%	186	24.97%	111	19.58%
Non-Resident - Family	85	9.79%	78	9.11%	77	10.13%	65	8.67%	60	8.05%	29	5.11%
Total	868	100.00%	856	100.00%	760	100.00%	750	100.00%	745	100.00%	567	100.00%

	YTD 9/27/2016		CY 2015		CY 2014		CY 2013		CY 2012		CY 2011	
RESIDENT MEMBERSHIPS	#		#		#		#		#		#	
Resident	1,869		2,090		1,733		2,007		1,843		1,244	

## YTD 2016 and YTD 2015 Revenue Comparisons

	SALES		SALES		
REVENUES	YTD Sept 27, 2016		YTD Sept 2015		DIFFERENCE
Greens Fee	\$530,670	68.30%	\$558,328	69.30%	(\$27,658)
Cart Fee	\$169,776	21.85%	\$167,462	20.79%	\$2,314
Food & Beverage	\$39,062	5.03%	\$45,642	5.67%	(\$6,580)
Beer	\$36,010	4.63%	\$32,889	4.08%	\$3,121
Wine	\$1,449	0.19%	\$1,330	0.17%	\$119
Total	\$776,966	100.00%	\$805,650	100.00%	(28,684)