



**Parks and Recreation Board Agenda  
Department of Public Services  
851 South Eton-Conference Room  
Tuesday, September 17, 2019  
6:30 PM**

- I. Call to order**
- II. Roll Call**
- III. Approval of the minutes of: Tuesday, August 13, 2019 (*regular meeting*)**
- IV. Agenda Items-Written and submitted by 5pm Monday at the Birmingham Ice Sports Arena, one week prior to the meeting.**
  1. 2020 Parks and Recreation Board Meeting Dates
- V. Communications/Discussion Items**
  1. Parks and Recreation Board Roster
  2. Project Updates: (*verbal*)
  3. Golf Courses
    - a. Finance Report
    - b. Golf Course Report-September 11, 2019
    - c. Repayment Background from Finance Director Gerber
- VI. Unfinished Business**
- VII. New Business**
- VIII. Open To The Public for Items Not On the Agenda**
- IX. Next Regular Meeting – Tuesday, October 1, 2019 (DPS)**

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 one 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**

***The Parks and Recreation Board strives to provide opportunities for the enjoyment, education, and inspiration for present and future generations of residents and visitors through stewardship of natural, cultural and recreational resources. By continuously elevating the beauty and quality of the parks and recreation system of Birmingham, the Parks and Recreation Board will promote health and well-being, and strengthen the community.***

**PARKS AND RECREATION BOARD MEETING MINUTES**  
**August 13, 2019**

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

**MEMBERS PRESENT:** Heather Carmona, Pam Graham (*arrived @ 6:45 pm*)  
Therese Longe, Ross Kaplan, Dominick Pulis and  
Bill Wiebrecht

**MEMBERS ABSENT:** John Meehan and John Rusche

**STUDENT REPRESENTATIVES PRESENT:** John Butcher, Seaholm High School

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

**GUESTS:** No Guests

It was moved by Ross Kaplan, seconded by Bill Wiebrecht that the minutes of the July 2, 2019 regular meeting be approved as amended.

**Yeas –5** Heather Carmona, Therese Longe, Ross Kaplan,  
Dominick Pulis and Bill Wiebrecht

**Nays – 0**

**Absent -2** John Meehan and John Rusche

**AGENDA ITEMS:** No Agenda Items

It was moved by Dominick Pulis, seconded by Heather Carmona that Communication/Discussion Item #6 be added regarding city commission comments related to fence selections.

**Yeas –5** Heather Carmona, Therese Longe, Ross Kaplan,  
Dominick Pulis and Bill Wiebrecht

**Nays – 0**

**Absent -2** John Meehan and John Rusche

**COMMUNICATION/DISCUSSION ITEM #1: Master Plan Sub-Committee Update**

Lauren stated there are no updates.

**COMMUNICATION/DISCUSSION ITEM #2: Project Updates**

Carrie showed photos of projects that are either in progress or have been completed.

Carrie showed pictures of the Kenning Park Baseball project that is in progress, pictures of the completed crack repairs at St. James and Quarton tennis courts, showed boulder installation at Quarton Lake and Manor Park and the completed Barnum Arch at Barnum Park.

Carrie stated that the Dog Park is re-opened.

**No Action was taken by the Parks and Recreation Board**

**COMMUNICATION/DISCUSSION ITEM #3a: Golf Course Finance Report-Golf Courses**

Lauren presented to the Parks and Recreation Board the golf courses financial report through June, 2019 from the Finance Department.

**No Action was taken by the Parks and Recreation Board**

**COMMUNICATION/DISCUSSION ITEM #3b: Golf Course Report-August 8, 2019**

Lauren presented to the Parks and Recreation Board the golf courses report prepared by Jacky Brito through August 8, 2019.

**No Action was taken by the Parks and Recreation Board**

**COMMUNICATION/DISCUSSION ITEM #3c: Golf Course Repayment Terms**

Lauren stated in response to last month's meeting Mark Gerber, Finance Director provided a schedule of transfers from the golf course to the general fund for the payback of the Lincoln Hills Clubhouse renovation.

Lauren stated that she will receive more information from the finance department regarding the repayment terms.

**No Action was taken by the Parks and Recreation Board**

**COMMUNICATION/DISCUSSION ITEM #4: Priority Health Fitness Court at OU**

Lauren provided an article on the new health fitness court that has been installed at OU.

**No Action was taken by the Parks and Recreation Board**

**COMMUNICATION/DISCUSSION ITEM #5: 2019 In The Park Concert Series**

Connie stated to the Parks and Recreation Board the final 2019 In The Park Concert program.

**No Action was taken by the Parks and Recreation Board**

**3**

**COMMUNICATION/DISCUSSION ITEM #6: City Commission Comments Related to Fence Selections**

Lauren provided the Parks and Recreation Board a copy of the July 22, 2019 City Commission minutes regarding the installation of the decorative aluminum fence at Booth Park, along North Old Woodward. Lauren stated that Commissioner Nickita suggested a citywide fence review to assure fence selections are more appropriate for the settings already created in Birmingham and would like to see fence consistencies throughout the City.

Dominick asked if there are fence standards for new fencing going in.

Carrie stated that at this particular location the department wanted to match up with the existing fence that is currently there.

**No Action was taken by the Parks and Recreation Board**

**UNFINISHED BUSINESS:**

Therese stated that the Public Arts Board went directly to the City Commission to have the time frame for the piano at Shain Park be extended through December, weather permitting.

**NEW BUSINESS:**

Lauren shared with the Parks and Recreation Board the flyer about the Annual Employee Golf Tournament on Thursday, September 19, 2019 at Lincoln Hills Golf Course.

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

No items presented

Therese Longe stated the next regular meeting will be held on Tuesday, September 17, 2019 at 6:30 pm at DPS.

Meeting was adjourned at 6:58 pm  
Connie J. Folk, Recreation Coordinator

**Parks and Recreation Board Meeting 8/13/2019**

***2020 Parks and Recreation Board Meeting Dates***

WILL BE HELD AT THE DPS CONFERENCE ROOM  
AT 851 SOUTH ETON  
AT 6:30PM

**January 7, 2020**

**February 4, 2020**

**March 3, 2020**

**April 7, 2020**

**May 5, 2020**

**June 2, 2020**

**July 7, 2020**

**August 4, 2020**

**September 1, 2020**

**October 6, 2020**

**November 10, 2020**

***Election Day 11/3/2020***

**December 1, 2020**

**January 5, 2021**

# PARKS AND RECREATION BOARD

Article II, Section 78

Objectives: The Parks and Recreation Board shall promote a recreation program and a park development program for the City. The Board shall recommend to the city commission for adoption such rules and regulations pertaining to the conduct and use of parks and public grounds as are necessary to administer the same and to protect public property and the safety, health, morals, and welfare of the public.

Seven regular members, Three-year Terms, Appointed by the City Commission

Two alternate members, Three-year Terms, Appointed by the City Commission

Members must be electors of the City of Birmingham

Meetings held the first Tuesday of each month at 6:30 PM.

<b>Last Name</b>	<b>First Name</b>	<b>Home Business E-Mail</b>	<b>Appointed</b>	<b>Term Expires</b>
<b>Butcher</b> 855 Madison	<b>John</b>	(248) 463-8166  <i>johnbutch02@gmail.com</i>	2/25/2019 Student Representative	12/31/2019
<b>Carmona</b> 887 Lakeview Ave.	<b>Heather</b>	(248) 867-1346  <i>htcarmona@sbcglobal.net</i>	3/12/2018 Registered Voter	3/13/2021
<b>Graham</b> 884 Knox	<b>Pam</b>	(248) 408-6277  <i>pamcracker@gmail.com</i>	6/3/2019 Alternate	3/13/2020
<b>Kaplan</b> 635 Oak	<b>Ross</b>	(248) 645-6526  <i>rkaplan@neumannsmith.com</i>	10/22/2007 Registered Voter in Birmingham	3/13/2020

<b>Last Name</b>	<b>First Name</b>	<b>Home Business</b>	<b>Appointed</b>	<b>Term Expires</b>
<b>Longe</b> 1253 Yosemite	<b>Therese</b>	(248) 258-6744 (313) 745-0138  <i>tmquattro@gmail.com</i>	3/29/2004 Registered Voter in Birmingham	3/13/2022
<b>Meehan</b> 656 Chester	<b>John</b>	(248) 644-5923  <i>john.meehan@att.net</i>	3/18/2002 Registered Voter in Birmingham	3/13/2020
<b>Noble</b> 1160 Lake Park Dr.	<b>Eleanor</b>	(248) 417-7777  <i>elliecnoble@hotmail.com</i>	7/10/2017 Alternate	3/13/2020
<b>Pulis</b> 824 Wimbledon Dr.	<b>Dominick</b>	(586) 381-5831  <i>dompulis@hotmail.com</i>	3/25/2019 Registered Voter in Birmingham	3/13/2022
<b>Rusche</b> 358 Henley St.	<b>John</b>	(248) 731-7068  <i>jprusche@aol.com</i>	9/6/2018 Registered Voter in Birmingham (was Alt)	3/13/2021
<b>Wiebrecht</b> 1714 Torry	<b>William</b>	(248) 703-6503  <i>whw989@wowway.com</i>	10/14/1991 Registered Voter in Birmingham	3/13/2021



CITY OF BIRMINGHAM  
GOLF COURSE OPERATING REPORT  
FOR THE MONTH ENDED JULY 2019

	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	8,437	21,769	11,416	32,365	19,853	54,134	19,987	52,773
MERCHANDISE SALES	1,934	5,631	3,692	12,164	5,626	17,795	5,404	14,416
WEEK DAY GREENS FEES	38,669	101,055	34,649	107,434	73,318	208,489	74,908	216,734
WEEKEND & HOLIDAY GREENS	16,773	49,904	18,247	56,082	35,020	105,986	37,832	95,152
PULL CART RENTALS	979	3,365	1,099	3,507	2,078	6,872	2,125	5,724
TOURNAMENT ENTRY FEES	130	417	476	4,720	606	5,137	795	3,260
CLASSES	-	-	70	87,674	70	87,674	(541)	92,253
GOLF CART RENTALS	19,310	38,269	18,134	43,928	37,443	82,197	37,792	95,351
BUSINESS MEMBERSHIP	100	1,400	300	7,500	400	8,900	1,600	10,760
NON-RESIDENT MEMBERSHIPS	1,550	34,100	3,750	105,065	5,300	139,165	5,475	131,800
UNLIMITED GOLF PASS	-	1,000	-	7,000	-	8,000	-	4,200
PACKAGE CLUB PASS	-	-	-	-	-	-	-	-
GOLF HANDICAP FEE	-	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	56,662	-	56,662	(355)	1,231
LEASE PAYMENTS	2,147	14,933	605	4,235	2,752	19,168	2,235	15,551
SUNDRY & MISCELLANEOUS	11	40	-	602	11	642	100	443
CASH OVERAGE/(SHORTAGE)	-	1	9	59	9	60	(50)	(50)
<b>TOTAL REVENUES</b>	<b>90,040</b>	<b>271,884</b>	<b>92,447</b>	<b>528,997</b>	<b>182,488</b>	<b>800,881</b>	<b>187,308</b>	<b>739,598</b>
<u>EXPENSES</u>								
<u>FINANCE</u>								
ADMINISTRATION COST	1,484	10,389	1,484	10,389	2,968	20,778	2,968	19,087
AUDIT	-	-	-	-	-	-	-	-
<b>SUB-TOTAL FINANCE</b>	<b>1,484</b>	<b>10,389</b>	<b>1,484</b>	<b>10,389</b>	<b>2,968</b>	<b>20,778</b>	<b>2,968</b>	<b>19,087</b>
<u>MAINTENANCE</u>								
SALARIES & WAGES DIRECT	4,174	36,971	5,232	35,598	9,406	72,569	8,083	93,139
OVERTIME PAY	0	123	0	0	0	124	125	743
LONGEVITY	-	-	-	-	-	-	-	-
FICA	317	2,858	398	2,744	716	5,602	624	5,161
HOSPITALIZATION	474	6,038	314	4,703	787	10,741	627	9,456
LIFE	7	104	7	104	14	208	14	208
RETIRE CONTRIB HEALTH	3	2,168	3	2,162	6	4,331	712	8,338
DENTAL/OPTICAL	26	394	26	394	52	788	50	753
LT/ST DISABILITY	12	173	11	173	23	346	22	331
WORKER'S COMPENSATION	51	371	64	363	115	734	75	617
SICK LEAVE PAYOUT	-	-	-	-	-	-	-	-
RETIREMENT EMPLOYER CNTRB	8	840	7	830	15	1,669	254	11,554
HRA BENEFIT	-	10	-	10	-	20	-	20

CITY OF BIRMINGHAM  
GOLF COURSE OPERATING REPORT  
FOR THE MONTH ENDED JULY 2019

	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	119	1,788	119	1,789	237	3,576	215	3,233
RET HLTH SVGS CONTR EMPLR	37	556	37	554	74	1,111	73	1,108
OPERATING SUPPLIES	797	21,197	691	21,151	1,487	42,348	1,963	43,598
OTHER CONTRACTUAL SERVICE	275	3,179	791	3,553	1,066	6,732	1,313	16,893
TELEPHONE	-	-	-	-	-	-	-	-
ELECTRIC UTILITY	21	983	-	1,541	21	2,524	1,382	7,403
GAS UTILITY	-	1,087	25	1,029	25	2,116	38	1,747
WATER UTILITY	-	-	-	130	-	130	-	136
TRAINING	-	50	-	50	-	100	-	1,009
PRINTING & PUBLISHING	-	-	-	-	-	-	-	-
EQUIPMENT RENTAL OR LEASE	2,500	17,714	2,417	17,026	4,917	34,740	4,917	33,967
SUB-TOTAL MAINTENANCE	8,820	96,605	10,141	93,903	18,961	190,508	20,486	239,416
<u>CLUBHOUSE</u>								
SALARIES & WAGES DIRECT	5,244	44,400	9,056	53,587	14,300	97,987	15,898	103,011
OVERTIME PAY	18	998	135	135	153	1,133	-	506
LONGEVITY	-	-	-	-	-	-	-	-
FICA	400	3,487	701	3,408	1,101	6,895	1,428	8,276
HOSPITALIZATION	671	8,717	511	8,059	1,182	16,776	1,022	15,417
LIFE	1	12	1	12	2	24	2	27
RETIRE CONTRIB HEALTH	6	2,200	6	2,200	12	4,400	715	8,556
DENTAL/OPTICAL	31	458	31	458	61	915	60	902
LT/ST DISABILITY	13	201	13	201	27	402	26	396
WORKER'S COMPENSATION	70	447	110	524	180	971	149	956
SICK TIME PAYOUT	-	-	-	-	-	-	-	-
RETIREMENT EMPLOYER CNTRB	13	911	13	911	25	1,823	265	12,765
HRA BENEFIT	-	20	-	20	-	40	-	40
RETIREMNT-DEF CONTR EMPLR	132	1,976	132	1,976	263	3,951	245	3,707
RET HLTH SVGS CONTR EMPLR	36	536	36	536	71	1,071	71	1,082
OPERATING SUPPLIES	1,017	7,246	1,207	12,988	2,225	20,233	3,019	18,183
FOOD & BEVERAGE	1,396	7,098	2,019	9,867	3,415	16,964	4,747	18,465
BEER AND WINE	687	4,338	740	5,705	1,427	10,043	919	7,763
MERCHANDISE	(338)	9,010	(338)	12,765	(676)	21,775	1,307	13,407
INSTRUCTORS	-	-	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICE	-	3,844	492	6,817	492	10,661	3,713	12,465
TELEPHONE	-	822	-	512	-	1,333	-	1,866
CONTRACTUAL ALARM	83	578	153	1,068	235	1,646	224	1,568
ELECTRIC UTILITY	-	1,968	-	1,817	-	3,785	-	1,620
GAS UTILITY	41	1,339	25	183	66	1,521	66	1,183
WATER UTILITY	182	992	-	341	182	1,333	44	926
PRINTING & PUBLISHING	-	1,234	-	1,234	-	2,469	-	4,841

CITY OF BIRMINGHAM  
GOLF COURSE OPERATING REPORT  
FOR THE MONTH ENDED JULY 2019

	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	-	3,585	1,750	5,845	1,750	9,430	-	5,493
TRAINING	-	812	-	812	-	1,624	-	4,762
DEPRECIATION	-	26,250	-	29,795	-	56,045	9,341	65,158
EQUIPMENT RENTAL OR LEASE	2,925	14,825	2,925	15,075	5,850	29,900	11,700	29,944
LIAB INSURANCE PREMIUMS	339	12,123	-	11,784	339	23,907	678	24,547
LIQUOR LICENSE	-	1,253	-	1,253	-	2,505	-	2,505
TRANSFER TO GENERAL FUND	-	-	-	50,000	-	50,000	8,333	58,333
SUB-TOTAL CLUBHOUSE	12,966	161,680	19,717	239,885	32,683	351,565	63,972	370,336
TOTAL EXPENSES	<u>23,270</u>	<u>268,674</u>	<u>31,342</u>	<u>344,177</u>	<u>54,612</u>	<u>562,851</u>	<u>87,426</u>	<u>628,838</u>
NET PROFIT (LOSS)	<u>66,770</u>	<u>3,209</u>	<u>61,105</u>	<u>184,821</u>	<u>127,875</u>	<u>238,030</u>	<u>99,881</u>	<u>110,760</u>
NET OPERATING PROFIT (LOSS) (EXCLUDING DEPRECIATION AND TRANSFERS)						344,075		234,251

## Golf Report – September 11, 2019

August was a great month as we ended with a combined total of 8,920 rounds and hope that Mother Nature will be kind to us this fall. Our revenues are slowly increasing as we come near to the end of 2019’s season with an overall increase of \$28,738 as we closed August. We are looking forward to our last two events of the year with our Halloween Nite Golf on Oct 18<sup>th</sup> at Springdale, and our 6<sup>th</sup> Annual Turkey Shoot at Lincoln Hills on November 2<sup>nd</sup>.

### ROUND COMPARISON      CY 2015 - 2019

MONTH	2015			2016			2017			2018			2019		
	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	0	0	0	321	0	321	60	0	60	0	0	0	297	0	297
April	3,087	1,713	4,800	2,389	1,616	4,005	2,816	1,383	4,199	2,471	0	2,471	2,157	1,569	3,726
May	4,892	4,293	9,185	5,461	3,910	9,371	4,759	3,975	8,734	4,303	2,410	6,713	3,425	2,815	6,240
June	5,556	4,268	9,824	5,595	4,269	9,864	5,812	4,431	10,243	5,245	4,544	9,789	5,379	4,232	9,611
July	5,718	5,218	10,936	5,788	4,856	10,644	6,027	4,720	10,747	5,858	5,027	10,885	5,517	4,791	10,308
August	4,408	4,403	8,811	4,273	3,873	8,146	3,631	3,974	7,605	3,950	3,893	7,843	4,459	4,461	8,920
September	3,411	3,059	6,470	3,163	2,698	5,861	3,057	3,089	6,146	2,929	2,828	5,757	1,223	1,170	2,393
October	2,666	908	3,574	2,037	1,990	4,027	2,556	1,610	4,166	1,289	1,486	2,775			0
November	1,489	0	1,489	2	1,545	1,547	610	0	610	0	383	383			0
December	514	0	514	0	54	54	185	0	185	0	0	0			0
TOTALS	31,741	23,862	55,603	29,029	24,811	53,840	29,513	23,182	52,695	26,045	20,571	46,616	22,457	19,038	41,495

*NOTE: The month of September includes rounds through Sept 11th.*

## Membership Analysis 2014 - 2019

MEMBERSHIPS	CY 2014		CY 2015		CY 2016		CY 2017		CY 2018		CY 9/11/19	
	#	%	#	%	#	%	#	%	#	%	#	%
Business	102	13%	109	13%	109	13%	92	10%	107	12%	70	8%
Non-Resident - Individual	406	53%	475	55%	465	54%	502	56%	499	56%	558	61%
Non-Resident - Dual	175	23%	194	23%	209	24%	220	24%	222	25%	219	24%
Non-Resident - Family	77	10%	78	9%	85	10%	84	9%	59	7%	64	7%
<b>Total</b>	<b>760</b>	<b>100%</b>	<b>856</b>	<b>100%</b>	<b>868</b>	<b>100%</b>	<b>898</b>	<b>100%</b>	<b>887</b>	<b>100%</b>	<b>911</b>	<b>100%</b>

RESIDENT MEMBERSHIPS	CY 2014		CY 2015		CY 2016		CY 2017		CY 2018		CY 9/11/19	
	#		#		#		#		#		#	
Resident	1,733		2,090		1,874		1,898		1,744		1,673	

REVENUES	SALES		SALES		DIFFERENCE
	YTD - 9/11/18		YTD - 9/11/19		
Greens Fee	\$430,042	52.66%	\$450,619	53.30%	\$20,577
Cart Fee	\$146,368	17.92%	\$141,398	16.73%	(\$4,970)
Food & Beverage	\$37,431	4.58%	\$37,076	4.39%	(\$356)
Memberships	\$167,465	20.51%	\$175,755	20.79%	\$8,290
Beer	\$33,127	4.06%	\$38,064	4.50%	\$4,937
Wine	\$2,217	0.27%	\$2,477	0.29%	\$260
<b>Total</b>	<b>\$816,651</b>	<b>100.00%</b>	<b>\$845,389</b>	<b>100.00%</b>	<b>\$28,738</b>



# MEMORANDUM

Department of Finance

**DATE:** August 14, 2019  
**TO:** Parks and Recreation Board Members  
**FROM:** Mark Gerber, Finance Director  
**SUBJECT:** Golf Course History and Loans

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Based on the Parks and Recreation Board request for information regarding the repayment terms, see attached spreadsheet. What I did is summarized the golf courses financial information starting in 2006-2007 through 2012-2013 and how it affected the unrestricted fund balance which is the amount available to fund operations and to make capital purchases.

The orange line represents what the unrestricted fund balance would have been if the golf courses did not receive the general fund transfers. The blue line represents the unrestricted fund balance with the general fund transfers. The yellow blocking represents a total operating loss of approximately \$360,000 during that time line.

I'm not sure how I came up with the designations between the clubhouse and operating deficits because it was so long ago. If we take a look at the deficit of \$98,445 in 2010-2011 and subtract that from the \$308,446 transfer it leaves a balance of \$210,000. \$10,000 was probably for capital outlay in 2011-2012 plus giving the golf course a \$200,000 working unrestricted fund balance going forward. Obviously, by 2012-2013 things started to turn around at the golf courses. I'm sure when we did the transfer of \$91,600 in 2012-2013 we did not know things had turned around and wanted to make sure that the golf courses had an adequate unrestricted fund balance for future capital outlay and operations (around \$500k).

FY 2011-2012 we had to do a deficit elimination plan with the State, so I am sure we wanted to make sure there was adequate fund balance to cover both operations and capital needs. So over the period between FY 2012-2013 to FY 2016-2017 the golf course unrestricted net position increase sufficiently that we were able to start making repayments back to the general fund.

If you took a look at where we were at 6/30/2018, the golf courses had an unrestricted net position balance of \$1,463,422. Transfers made by the general fund represents \$1,216,046 of that balance. That is why we are taking it out slowly over time as the golf course increases net position so by the next economic downturn the golf course will be able to sustain itself.

Hope this helps answer the Park Boards questions.

CITY OF BIRMINGHAM  
SUMMARY FINANCIAL INFORMATION  
SPRINGDALE AND LINCOLN HILLS  
FY 2006-2007 THROUGH FY 2012-2013

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
BEGINNING UNRESTRICTED FUND BALANCE	421,216	232,813	227,024	179,673	(533,276)	(1,014,445)	(1,053,421)
REVENUES - EXCLUDING GENERAL FUND TRANSFERS	1,025,073	1,063,933	1,075,494	967,044	888,232	1,011,040	1,265,151
OPERATING EXPENDITURES - LESS DEPRECIATION	(1,080,113)	(1,064,718)	(1,090,657)	(1,041,769)	(1,072,721)	(1,039,473)	(937,171)
CAPITAL OUTLAY	(133,363)	(5,004)	(32,188)	(638,224)	(296,680)	(10,543)	(13,861)
INCREASE (DECREASE) IN UNRESTRICTED FUND BALANCE	(188,403)	(5,789)	(47,351)	(712,949)	(481,169)	(38,976)	314,119
ENDING UNRESTRICTED FUND BALANCE W/O TRANSFERS	232,813	227,024	179,673	(533,276)	(1,014,445)	(1,053,421)	(739,302)
TRANSFERS FROM GENERAL FUND	-	500,000	-	250,000	166,000	308,446	91,600
ENDING UNRESTRICTED FUND BALANCE W/ TRANSFERS	232,813	727,024	679,673	216,724	(98,445)	171,025	576,744