



Parks and Recreation Board Agenda
Department of Public Services
851 South Eton-Conference Room
Tuesday, October 6, 2020
Virtual Meeting
6:30 PM

- I. Call to order**
- II. Roll Call**
- III. Approval of the minutes of:** Tuesday, September 1, 2020 (*regular meeting*)
- IV. Welcome New Regular Parks and Recreation Board Member**
 1. Susan Collins
- V. Agenda Items-Written and submitted by 5pm Monday at the Birmingham Ice Sports Arena, one week prior to the meeting.**
 1. Parks and Recreation Bond Opportunity-Public Input
- VI. Communications/Discussion Items**
 1. Current Parks and Recreation Board Roster
 2. Golf Courses
 - a. Golf Course Finance Report- August, 2020
 - b. Golf Course Report-September 29, 2020
 - c. Golf Course Closure Updates
 - d. Golf Course Repayment Plan
 3. Project Updates - Verbal
- VII. Unfinished Business**
- VIII. New Business**
- IX. Open To The Public for Items Not On the Agenda**
- X. Next Regular Meeting – Tuesday, November 10, 2020**

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 wellbeing, and strengthen the community.

PARKS AND RECREATION BOARD MEETING MINUTES

September 1, 2020

Heather Carmona, Chairperson, called the meeting to order at 6:30 p.m. for the virtual meeting.

MEMBERS PRESENT: Heather Carmona, Susan Collins, Pam Graham, Ross Kaplan, Ellie Noble, Dominick Pulis and John Rusche

MEMBERS ABSENT: N/A

STUDENT REPRESENTATIVES PRESENT: Mallory Windsor, Seaholm High School

STUDENT REPRESENTATIVES ABSENT: Hayden Watkinson, Seaholm High School

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

GUESTS: Jeffrey LaBelle

It was moved by Susan Collins, seconded by John Rusche to approve the minutes of the August 11, 2020 regular meeting as amended.

ROLL CALL VOTE: **Yeas,** Heather Carmona, Susan Collins, Pam Graham, Ross Kaplan, Ellie Noble, Dominick Pulis and John Rusche

Nays, None

AGENDA ITEM #1: 2021 Parks and Recreation Board Meeting Dates

The Parks and Recreation Board were provided the 2021 Parks and Recreation Board meeting dates for review.

It was moved by Ellie Noble, seconded by Ross Kaplan to approve the 2021 Parks and Recreation Board meeting dates as submitted.

ROLL CALL VOTE: **Yeas,** Heather Carmona, Susan Collins, Pam Graham, Ross Kaplan, Ellie Noble, Dominick Pulis and John Rusche

Nays, None

AGENDA ITEM #2: Parks and Recreation Rules: (Park Rules and Regulations, Skate Park Rules, Dog Park Rules and Tennis Court Rules)

Carrie presented to the Parks and Recreation Board the City of Birmingham Park Rules and Regulations, Skate Park Rules, Dog Park Rules and Tennis court rules with modifications by the City attorney.

Carrie showed the Parks and Recreation Board the current park signs at the City of Birmingham parks and explained to the Parks and Recreation Board members that the parks rules and regulations are available on the city web site or by using QR code on the sign. Carrie also stated that the department will post supplemental signage in different areas when needed.

Carrie reviewed the park rules and regulations with the proposed changes that were made by the city attorney with the Parks and Recreation Board members.

Carrie received several changes from the Parks and Recreation Board. Carrie stated the park rules and regulations, skate park rules, dog park rules and tennis court rules will be modified and will be brought back to the Parks and Recreation Board at a future Parks and Recreation Board meeting.

No Action was taken by the Parks and Recreation Board

AGENDA ITEM #3: Approval Request For Fall Outdoor Fitness Classes:

Connie presented to the Parks and Recreation Board a proposal to allow for outdoor fitness organizations to use either Kenning Corner Park or Shain Park with a 30 x 60 lighted tent at no cost to the organization. Connie also presented to the Parks and Recreation Board a proposed survey that will be distributed to these organizations

Connie received several changes to the proposed Outdoor Fitness Class Survey.

It was moved by Dominick Pulis, seconded by Ellie Noble the Department of Public Services recommends approving the fall/winter outdoor class program to continue through November, 2020.

ROLL CALL VOTE:

Yeas, Heather Carmona, Susan Collins,
Ross Kaplan, Ellie Noble, Dominick Pulis
and John Rusche

Nays, None

Abstained, Pam Graham

COMMUNICATION/DISUCSSION ITEM #1: City Commission Special Meeting – Parliamentary Procedure Presentation, 8/17/20

Lauren presented the Parks and Recreation Board Parliamentary Procedure Presentation that was presented at a special City of Birmingham meeting that was held on August 17, 2020.

No Action was taken by the Parks and Recreation Board

COMMUNICATION/DISCUSSION ITEM #2a: Golf Course Finance Report-July, 2020

Lauren presented to the Parks and Recreation Board the July, 2020 finance report provided from the finance department.

No Action was taken by the Parks and Recreation Board

COMMUNICATION/DISCUSSION ITEM #2b: Golf Report- August 26, 2020

Lauren presented to the Parks and Recreation Board the golf report prepared by Jacky Brito. Lauren stated that the rounds are up and an increase of membership.

No Action was taken by the Parks and Recreation Board

Dominick asked if the Parks and Recreation Board could be provided at a future meeting the amount owed and the duration of the pay back plan between the general fund and the golf courses.

UNFINISHED BUSINESS:

John asked if Q & A could be placed on the City of Birmingham website as it relates to the proposed City of Birmingham Park Bond and for the Oakland County mileage. Lauren told John to send the Q & A's to her.

Ellie asked if there were any trail maps available. Carrie stated that the trail maps is located on the City of Birmingham website.

No Action was taken by the Parks and Recreation Board

NEW BUSINESS:

Pam asked if the city would be planning any informational event sessions for public regarding the bond.

Lauren stated that in early October there would be a public event held at Shain Park but the event is still in the planning stages but once more information becomes available the Parks and Recreation Board would be informed. Lauren stated that there is a link on the website for the park bond.

No Action was taken by the Parks and Recreation Board

OPEN TO THE PUBLIC FOR ITEMS NOT ON THE AGENDA:

Heather Carmona stated the next regular meeting will be held on Tuesday, October 6, 2020 virtually at 6:30 pm.

Meeting was adjourned at 9:12 pm
Connie J. Folk, Recreation Coordinator



Contact:
Marianne Gamboa
City of Birmingham
(248) 530-1812

For Immediate Release

Residents Invited to Submit Questions on Parks & Recreation Bond Opportunity

BIRMINGHAM, MI, September 28, 2020 – The City of Birmingham encourages residents to ask questions about the upcoming Parks and Recreation Bond opportunity at the October 6, 2020 Parks & Recreation Board meeting. The virtual meeting will begin at 6:30 p.m. via Zoom with focused discussion around the \$11,250,000 bond to fund parks and recreation improvements across Birmingham.

Residents may send their questions in advance of the meeting to parksbond@bhamgov.org. Submitted questions will be answered first, followed by a brief live Q&A period. Visit www.bhamgov.org/parksboard to download the agenda and virtual meeting notice (available October 2nd).

“We hope residents take advantage of this opportunity to submit their questions and attend the meeting to gain a strong understanding of the Parks and Recreation Bond proposal, which is the last proposal listed on the general election ballot,” said Birmingham Director of Public Services, Lauren Wood.

Residents may learn more about the bond, access the tax calculator, and view a Q&A and concept plans at www.bhamgov.org/parksbond. Receive updates by signing up for the Parks & Recreation Bond Opportunity Constant Contact group at bit.ly/bhamnews.

City of Birmingham – A Walkable Community. Visit the city’s web site at www.bhamgov.org.

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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.

Last Name	First Name	Home Address	Home Business E-Mail	Appointed	Term Expires
Carmona	Heather	887 Lakeview Ave.	(248) 867-1346 <i>htcarmona@sbcglobal.net</i>	3/12/2018 Registered Voter	3/13/2021
Collins	Susan	958 Pleasant	(248) 761-6873 <i>sbdcollins@comcast.net</i>	3/9/2020 Registered Voter	3/13/2021
Graham	Pam	884 Knox	(248) 408-6277 <i>pamcracker@gmail.com</i>	1/13/2020 Registered Voter	3/13/2023
Kaplan	Ross	635 Oak	(248) 645-6526 <i>rkaplan@neumannsmith.com</i>	10/22/2007 Registered Voter in Birmingham	3/13/2023

Last Name	First Name	Home Business	Appointed	Term Expires
LaBelle 1394 Westwood Dr.	Jeffrey	(312) 835-9287 <i>labejef@gmail.com</i>	3/9/2020 Alternate	3/13/2023
Noble 1160 Lake Park Dr.	Eleanor	(248) 417-7777 <i>elliecnoble@hotmail.com</i>	7/10/2017 Registered Voter in Birmingham	3/13/2023
Pulis 824 Wimbleton Dr.	Dominick	(586) 381-5831 <i>dompulis@hotmail.com</i>	3/25/2019 Registered Voter in Birmingham	3/13/2022
Rusche 358 Henley St.	John	(248) 731-7068 <i>jprusche@aol.com</i>	9/6/2018 Registered Voter in Birmingham (was Alt)	3/13/2021
VACANT			Alternate	3/13/2022
Watkinson 1142 Maryland Blvd.	James Hayden	(248)770-6184 <i>jhw2@bps-schools.com</i>	2/10/2020 Student	12/31/2020

Last Name	First Name	Home Business	Appointed	Term Expires
Windsor 1391 Stanley Blvd.	Mallory	(248)433-6633 <i>malmalwindsor@gmail.com</i>	Student	12/31/2020

CITY OF BIRMINGHAM
GOLF COURSE OPERATING REPORT
FOR THE MONTH ENDED AUGUST 2020

	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
REVENUES								
FOOD & BEVERAGE SALE	7,122	21,021	7,542	26,921	14,664	47,942	19,029	73,163
MERCHANDISE SALES	1,230	5,689	2,376	13,110	3,606	18,799	5,005	22,800
WEEK DAY GREENS FEES	40,154	177,271	37,887	195,581	78,041	372,852	65,576	274,066
WEEKEND & HOLIDAY GREENS	19,957	82,880	23,617	93,856	43,574	176,736	36,039	142,025
PULL CART RENTALS	1,425	6,634	1,042	5,224	2,467	11,858	2,020	8,893
TOURNAMENT ENTRY FEES	1,520	1,520	-	245	1,520	1,765	1,632	6,769
CLASSES	-	-	-	58,958	-	58,958	(221)	87,453
GOLF CART RENTALS	17,749	60,697	19,590	65,704	37,340	126,401	39,200	121,397
BUSINESS MEMBERSHIP	75	3,250	75	5,675	150	8,925	-	8,900
NON-RESIDENT MEMBERSHIPS	510	38,690	1,625	107,450	2,135	146,140	1,375	140,540
UNLIMITED GOLF PASS	-	-	-	4,400	-	4,400	-	8,000
PACKAGE CLUB PASS	-	-	-	-	-	-	26	26
GOLF HANDICAP FEE	-	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	17,902	-	17,902	5,594	61,983
LEASE PAYMENTS	2,207	17,557	642	5,004	2,849	22,561	2,771	21,937
SUNDRY & MISCELLANEOUS	23	45	17	694	40	739	567	1,209
CASH OVERAGE/(SHORTAGE)	-	27	-	12	-	39	85	145
TOTAL REVENUES	91,972	415,280	94,413	600,737	186,385	1,016,017	178,698	979,306
EXPENSES								
FINANCE								
ADMINISTRATION COST	1,599	12,618	1,599	12,618	3,198	25,237	3,140	24,088
AUDIT	-	-	-	-	-	-	-	-
SUB-TOTAL FINANCE	1,599	12,618	1,599	12,618	3,198	25,237	3,140	24,088
MAINTENANCE								
SALARIES & WAGES DIRECT	6,859	44,246	8,687	43,805	15,546	88,051	28,261	100,828
OVERTIME PAY	22	31	2	80	24	111	48	172
LONGEVITY	-	-	-	-	-	-	-	-
FICA	522	3,351	661	3,320	1,183	6,671	2,154	7,758
HOSPITALIZATION	794	6,609	522	5,475	1,317	12,085	2,362	13,104
LIFE	14	123	14	123	28	246	42	251
RETIRE CONTRIB HEALTH	6	2,445	6	2,440	12	4,886	700	12,170
DENTAL/OPTICAL	40	446	40	446	79	892	157	943
LT/ST DISABILITY	24	211	24	211	47	422	69	415
WORKER'S COMPENSATION	83	530	106	525	189	1,055	342	1,075
SICK LEAVE PAYOUT	-	-	-	-	-	-	-	-
RETIREMENT EMPLOYER CNTRB	-	1,328	-	1,325	-	2,653	366	11,078
HRA BENEFIT	-	10	-	10	-	20	-	20

CITY OF BIRMINGHAM
GOLF COURSE OPERATING REPORT
FOR THE MONTH ENDED AUGUST 2020

	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	239	2,168	239	2,168	477	4,336	712	4,289
RET HLTH SVGS CONTR EMPLR	71	647	71	647	143	1,294	221	1,333
OPERATING SUPPLIES	6,325	17,958	5,510	17,146	11,836	35,104	3,772	46,119
EQUIPMENT UNDER \$5,000	-	405	-	405	-	810	-	-
OTHER CONTRACTUAL SERVICE	-	6,160	1,735	7,205	1,735	13,365	12,246	18,978
TELEPHONE	-	-	-	-	-	-	-	-
ELECTRIC UTILITY	592	1,981	710	3,559	1,302	5,540	1,365	3,866
GAS UTILITY	20	997	16	681	36	1,677	44	2,181
WATER UTILITY	-	-	71	203	71	203	-	272
TRAINING	-	410	-	410	-	819	-	100
PRINTING & PUBLISHING	-	-	-	-	-	-	-	-
EQUIPMENT RENTAL OR LEASE	2,500	20,000	2,417	19,333	4,917	39,333	4,917	39,657
SUB-TOTAL MAINTENANCE	18,112	110,055	20,828	109,519	38,940	219,574	57,777	264,609
<u>CLUBHOUSE</u>								
SALARIES & WAGES DIRECT	9,965	58,611	15,928	74,522	25,893	133,133	41,087	139,075
OVERTIME PAY	853	2,808	467	1,946	1,321	4,754	466	1,598
LONGEVITY	-	-	-	-	-	-	-	-
FICA	823	4,657	1,250	5,808	2,072	10,466	3,165	10,060
HOSPITALIZATION	1,141	9,999	869	8,916	2,010	18,915	3,547	20,321
LIFE	2	14	2	14	3	29	5	29
RETIRE CONTRIB HEALTH	12	2,536	12	2,531	25	5,067	728	12,372
DENTAL/OPTICAL	46	514	46	514	91	1,028	183	1,099
LT/ST DISABILITY	27	243	27	243	55	487	80	483
WORKER'S COMPENSATION	128	732	197	919	324	1,651	484	1,453
SICK TIME PAYOUT	-	-	-	-	-	-	-	-
RETIREMENT EMPLOYER CNTRB	-	1,436	-	1,434	-	2,870	408	12,080
HRA BENEFIT	-	20	-	20	-	40	-	40
RETIREMNT-DEF CONTR EMPLR	269	2,391	269	2,391	537	4,783	790	4,740
RET HLTH SVGS CONTR EMPLR	71	635	71	635	143	1,271	214	1,284
OPERATING SUPPLIES	2,325	9,032	3,022	14,600	5,347	23,632	3,631	23,975
FOOD & BEVERAGE	2,308	5,889	3,025	8,982	5,333	14,871	4,607	21,571
BEER AND WINE	1,113	3,906	1,458	3,565	2,572	7,471	2,493	12,536
MERCHANDISE	621	2,493	1,330	10,440	1,952	12,934	538	22,731
EQUIPMENT UNDER \$5,000	-	-	-	4,291	-	4,291	-	-
INSTRUCTORS	-	-	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICE	175	2,700	-	5,837	175	8,538	70	10,731
TELEPHONE	-	-	-	-	-	-	-	1,333
CONTRACTUAL ALARM	173	776	320	1,426	494	2,202	235	1,882
ELECTRIC UTILITY	721	2,713	904	3,637	1,625	6,349	1,674	5,459
GAS UTILITY	31	1,056	21	183	52	1,239	71	1,592

CITY OF BIRMINGHAM
GOLF COURSE OPERATING REPORT
FOR THE MONTH ENDED AUGUST 2020

	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
WATER UTILITY	-	167	416	765	416	932	-	1,946
PRINTING & PUBLISHING	653	2,007	653	2,086	1,305	4,092	-	2,470
MARKETING AND ADVERTISING	38	1,138	38	2,638	75	3,775	75	12,617
TRAINING	-	848	-	439	-	1,287	-	1,624
MEMBERSHIPS & DUES	-	-	-	-	-	-	-	-
CONFERENCES & WORKSHOPS	-	-	-	409	-	409	-	-
DEPRECIATION	-	22,864	-	23,370	-	46,234	9,417	65,539
EQUIPMENT RENTAL OR LEASE	-	11,700	220	12,275	220	23,975	-	23,600
LIAB INSURANCE PREMIUMS	339	12,590	339	12,590	678	25,180	678	24,245
LIQUOR LICENSE	-	1,253	-	1,253	-	2,505	-	2,505
TRANSFER TO GENERAL FUND	-	-	8,333	116,667	8,333	116,667	16,667	75,001
SUB-TOTAL CLUBHOUSE	21,834	165,730	39,215	325,345	61,050	491,075	91,314	515,991
TOTAL EXPENSES	41,545	288,403	61,643	447,483	103,188	735,886	152,231	804,687
NET PROFIT (LOSS)	50,427	126,877	32,771	153,254	83,198	280,131	26,467	174,619
NET OPERATING PROFIT (LOSS) (EXCLUDING DEPRECIATION AND TRANSFERS)						443,032		315,158

Golf Report – September 29, 2020

COVID has been a godsend for the golf industry. September is another record breaking month with combined rounds of 8,926 or an increase of 48% compared to last September. In fact, combined rounds from May through September total 54,655, which is an increase of 13,607, or 33%. We expect to have a good October if Mother Nature is kind.

ROUND COMPARISON CY 2016 - 2020

MONTH	2016			2017			2018			2019			2020		
	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	321	0	321	60	0	60	0	0	0	297	0	297	0	0	0
April	2,389	1,616	4,005	2,816	1,383	4,199	2,471	0	2,471	2,157	1,569	3,726	842	327	1,169
May	5,461	3,910	9,371	4,759	3,975	8,734	4,303	2,410	6,713	3,425	2,819	6,244	5,122	4,388	9,510
June	5,595	4,269	9,864	5,812	4,431	10,243	5,245	4,544	9,789	5,322	4,232	9,554	6,461	5,987	12,448
July	5,788	4,856	10,644	6,027	4,720	10,747	5,858	5,027	10,885	5,518	4,788	10,306	7,444	5,788	13,232
August	4,273	3,873	8,146	3,631	3,974	7,605	3,950	3,893	7,843	4,459	4,461	8,920	5,189	5,350	10,539
September	3,163	2,698	5,861	3,057	3,089	6,146	2,929	2,828	5,757	3,026	2,998	6,024	4,854	4,072	8,926
October	2,037	1,990	4,027	2,556	1,610	4,166	1,289	1,486	2,775	2,510	1,696	4,206			0
November	2	1,545	1,547	610	0	610	0	383	383	306	0	306			0
December	0	54	54	185	0	185	0	0	0	0	0	0			0
TOTALS	29,029	24,811	53,840	29,513	23,182	52,695	26,045	20,571	46,616	27,020	22,563	49,583	29,912	25,912	55,824

Note: September Rounds are through September 29th

Membership Analysis 2015 - 2020

MEMBERSHIPS	CY 2015		CY 2016		CY 2017		CY 2018		CY 2019		CY Sept 29th	
	#	%	#	%	#	%	#	%	#	%	#	%
Business	109	13%	109	13%	92	10%	107	12%	58	8%	68	6%
Non-Resident - Individual	475	55%	475	55%	502	56%	499	56%	426	59%	636	60%
Non-Resident - Dual	194	23%	194	23%	220	24%	222	25%	193	27%	247	23%
Non-Resident - Family	78	9%	78	9%	84	9%	59	7%	51	7%	106	10%
Total	856	100%	856	100%	898	100%	887	100%	728	100%	1057	100%

RESIDENT MEMBERSHIPS	CY 2015		CY 2016		CY 2017		CY 2018		CY 2019		CY Sept 29th	
	#		#		#		#		#		#	
Resident	2,090		1,874		1,898		1,744		1,675		1,808	

REVENUES	SALES		SALES		DIFFERENCE
	YTD Sept 29, 2019		YTD Sept 29, 2020		
Greens Fee	\$489,389	54.08%	\$659,474	62.13%	\$170,085
Cart Fee	\$155,825	17.22%	\$171,769	16.18%	\$15,945
Memberships	\$175,775	19.42%	\$179,125	16.88%	\$3,350
Food & Beverage	\$40,151	4.44%	\$19,753	1.86%	(\$20,397)
Beer	\$41,283	4.56%	\$29,453	2.77%	(\$11,830)
Wine	\$2,590	0.29%	\$1,796	0.17%	(\$794)
Total	\$905,012	100.00%	\$1,061,371	100.00%	\$156,359



COURSE

UPDATES.....

COURSE CLOSURES

Springdale – Anticipate Mid October (Based on Weather)

Lincoln Hills - Until Weather Permits

AERIFICATION OF GREENS

LINCOLN HILLS

Tuesday – September 29th

Course Will Be Closed All Day

SPRINGDALE

Will Be Done After Closure of Course

Thank You!

CITY OF BIRMINGHAM
 SCHEDULE OF GOLF TRANSFERS

<u>FISCAL</u> <u>YEAR</u>	<u>AMOUNT</u>	LINCOLN HILLS <u>CLUB HOUSE</u>	OPERATING <u>DEFICIT</u>	<u>TOTAL</u>
2007/2008	500,000.00	500,000.00	-	500,000.00
2009/2010	250,000.00	250,000.00	-	250,000.00
2010/2011	166,000.00	166,000.00	-	166,000.00
2011/2012	308,466.00	-	308,446.00	308,446.00
2012/2013	91,600.00	-	91,600.00	91,600.00
	TOTAL FUNDING	916,000.00	400,046.00	1,316,046.00
2017-2018	(100,000.00)			1,216,046.00
2018-2019	(100,000.00)			1,116,046.00
2019-2020	(200,000.00)			916,046.00
2020-2021	(100,000.00)			816,046.00
2021-2022 *	(100,000.00)			716,046.00
2022-2023 *	(100,000.00)			616,046.00

* - Projected amounts