BOARD OF PARK COMMISSIONERS
AND RECREATION BOARD
AGENDA
JOINT MEETING
Monday, October 4, 2021
4:00 pm – Council Chambers

Call to Order: President – Mr. Kappers

I. Roll Call:

Mr. Kappers	Mr. Hobart
Mr. Emerick	Mr. Dunn
Mrs. Westfall	Mr. Jackson
	Mrs. Reed
	Mr. Herman

Approve Minutes:
July 14, 2021 Recreation Board and Board of Park Commissioners Board Meeting Minutes
September 7, 2021 Board of Park Commissioners Meeting Minutes

II. Reports:

Jeremy Drake, Park Superintendent	(Report Attached)
Ken Siler, Recreation Director	(Report Attached)
Kyler Booher, Director of Golf	(Report Attached)
Mr. Kappers, Planning Commission Report	

III. New Business:
a. Discussion of instituting winter golf rates at Miami Shores Golf Course

VI: Other:
a. Note receipt of check from William H. Maier Successor Trust in the amount of $1,691.49.

VIII: Adjourn:

MINUTES

Joint Recreation and Park Board Meeting
Wednesday, July 14, 2021
4:00 p.m.
Hobart Arena

Members of the Recreation Board Present:	Marty Hobart, President; Ashley Reed, Secretary; and Doug Jackson.
Members of the Recreation Board Absent:	Tom Dunn, Vice President and Eric Herman.
Members of Park Board Present:	Susan Westfall, Secretary.
Members of the Park Board Absent:	Alan Kappers, President and Jordan Emerick.
Others Present:	Kenneth Siler, Director of Recreation.

The meeting was called to order by the President of the Recreation Board, Marty Hobart.

The minutes of the April 6, 2021 Joint Recreation and Park Board meeting were read. It was moved by Mr. Jackson and seconded by Mrs. Reed that the minutes be approved as read. Motion carried.

The minutes of the June 16, 2021 Recreation Board meeting were read. It was moved by Mrs. Reed and seconded by Mr. Jackson that the minutes be approved as read. Motion carried.

The Director informed that boards that two of the three Treasure Island concerts have been very well attended. The first one was intended to be tied in with the GOBA event. There were some bikers there. There was someone there from Colorado and California. They are planning on coming back in 2022. There is usually between 2,500 and 3,000 bikers. There was an estimate of 1,000 people in attendance. There was a lot of good feedback. It was a good show. The July 4th event had a huge turnout. The food trucks couldn't keep up. The 3rd concert will be held August 7th with Touch the Sounds of Motown.

The Director also informed the boards that there will be a Pickle Ball Tournament held this weekend in Duke Park. Registrations have gone okay. A couple of age groups had to be combined together. The Director will give the board some feedback after the tournament is over. From the feedback that was received, a lot of people were out of town during the tournament so the department may look at doing the tournament in May of next year.

The Director informed the boards that most of the recreational programs are wrapping up currently or will be wrapping up within the next week or so. The Playground Program is done this Friday. The department is in the process of taking registrations for youth hockey which will start in the middle of September. Registration numbers are up significantly at 141. Mrs. Reed asked if there were enough registrations for two teams for the High School hockey program. The Director said it is still on the borderline but they are proceeding with moving forward with both teams. There is 14 on each team. This is the first time ever that there have been two High School teams.

This past weekend the Troy Skating Club hosted their summer competition. They had approximately 200 skaters. The competition went well. There was a lot of positive feedback.

The Director informed the boards that there are three events scheduled for the fall. Pat Benatar was announced two days ago. It will go on priority pre-sale tomorrow morning to previous ticket buyers and public sale Friday morning at 10:00 a.m. There has been some positive feedback on that announcement. Another show will be announced next week and then another one the following week. There will be seven shows between the middle of September until the end of the calendar year. Mr. Hobart asked how tickets for George Thorogood were going. The Director said they are going okay. He said he's not sure what the buying pattern will be because of the way things are trending. He believes they have sold 450-500 tickets at this point.

The boards reviewed an attendance report for the Troy Aquatic Park. The last 5 or 6 days hasn't been good because of rain. One of the best days ever was Monday, July 5th. It was a $7,800 day. June 12th was the third best day ever. He is pleased with season pass numbers. There has been 427 sold to date. The target number is 500. This year is a young staff. They have stepped up and have done a heck of a job. This weekend the 5C League Championships will be on Saturday from 9:00 a.m.-3:00 p.m. Sunday is the kid's triathlon. The hot water heater had to be replaced for all of the restroom facilities. It was the original equipment that was put in 2005. It went out last week and was an unexpected $11,000 expense. Mrs. Reed said she goes to the pool with her daughter and that the pool has been running so well. She said staff is very kind. She said they feel really safe there.

The Director informed the boards that Monday afternoon he was informed afternoon that the arena received the Shuddered Venues Operation Grant that was applied for back in April. The Director met today with Nikki Reese who handles grant funding for the city.
She helped him apply for the grant. It was a national grant that was part of all the funds approved back in December. The arena will receive a $716,000 grant to help with offsetting all payroll costs and utility costs that were incurred over the last year and a half when the arena didn't have events that they typically have. There is paperwork that has to be filled out and sent back in to accept the grant and as follow up reporting.

Staff is working on the fall ice schedule for Youth Hockey, etc. Two years ago, indoor La Crosse was held in the arena. They are planning on coming back at the end of August for two nights. The Director is working on finalizing the paperwork.

The Director informed the boards that all dates for tents at Treasure Island will be filled for the summer by the end of this week.

The Director will start working on budgets for Hobart Arena, Recreation Department, Recreational Programs and the Troy Aquatic Park in the next few weeks.

The boards reviewed proposed 2021-2022 ice rental rates. The new ice season starts in September. The Director would like to increase hourly rates. Three of them by $5.00 and one by $10.00. Public skating rates were increased 4 years ago for students and 7 years ago for adults. The skating sharpening rates have not been increased for over 20 years. The group rates will increase along with public skating rates. The Director would like to increase Freestyle coupon rates for freestyle time when people buy coupons to go on the ice with their skating pros by $1.00. They have not been increased since 2014. It was moved by Mr. Jackson and seconded by Mrs. Reed to approve the proposed 2021-2022 ice rental rates. Motion carried.

It was moved by Mr. Hobart and seconded by Mr. Jackson to go into executive session to consider the appointment of a public employee. Motion carried.

It was moved by Mr. Jackson and seconded by Mrs. Reed to come out of executive session. Motion carried.

It was moved by Mr. Hobart and seconded by Mrs. Reed to appoint Jason Stormer to the position of Lead Operator effective Wednesday, July 14th. Motion carried.

Being no further business, it was moved by Mr. Jackson and seconded by Mrs. Reed to adjourn the meeting. Motion carried.

Respectfully submitted,

Ashley Reed

Ashley Reed, Secretary
Recreation Board

BOARD OF PARK COMMISSIONERS
MINUTES – September 7, 2021 4:00 PM
Council Chambers

The meeting was called to order by Mr. Kappers, President.

Members of the Board Present:	Mr. Kappers, President Mr. Richard Jordan Emerick, Vice-President Mrs. Susan Westfall, Secretary
Others Attending:	Jeremy Drake, Park Superintendent Ken Siler, Recreation Director Robin Oda, Mayor City staff Citizens

The minutes of the August 5, 2021 Board of Park Commissioners meeting were approved by unanimous vote, following a motion from Mr. Emerick, seconded by Mrs. Westfall.

REPORTS:

- Park Superintendent Jeremy Drake submitted a report (copy attached to original minutes). Mr. Drake thanked Matt Williams and others for volunteering their time at the Joe Reardon Skatepark. Mr. Williams is also planning another fundraiser at the skatepark on September 25 and the money raised will be invested into the facility. Mr. Drake also noted that staff started hauling dirt to the pump track at the skatepark to help improve the facility. Staff continues to be busy with mowing, tree trimming, and upcoming events. Mr. Kappers asked if any more money would be budgeted for improvements to the skatepark and Mr. Drake stated he is having funds listed on the 5-year CIP for the skatepark. Mr. Kappers asked if any of our parks were affected by the army worms and Mr. Drake stated that at this time, no parks have had any damage. Mrs. Westfall inquired about the fence line at the entrance of Duke Park. Mr. Drake stated the land north of the Duke Park entrance will not have fencing, staff is going to post No Parking Signs and patrol the area so people do not park in the grass. South of the entrance there will be a fence installed. Mrs. Westfall also stated she has received some concerns about parking at Menke Park. Concerns are that when there are parties in the park shelters, parking is very limited and people don't have places to park. Mr. Kappers requested Mr. Drake to reach out to the Miami County Park District to see if we can post signs in Menke Park stating overflow parking is available at the Hobart Nature Preserve. Mrs. Westfall also stated that she has heard concerns with the overgrowth at the Troy Mountain Bike Area (TMBA) and Mr. Drake stated staff would look into it.
- Mr. Siler submitted a report (copy attached to original minutes). In addition to the report, Mr. Siler mentioned this past weekend was the last weekend of Float-Troy floating tents. Mr. Siler stated there has been a lot of positive feedback about the experience from all over and it has been a great opportunity to promote our City. Mr. Siler stated the Troy Aquatic Park has closed for the season. The TAP had a great season and didn't experience a shortage in staff. Lastly, staff at Hobart Arena has started putting down the ice so the ice season will start next week.
- Mr. Booher submitted a report (copy attached to original minutes).
- Mr. Kappers has nothing to add from the Planning Commission.

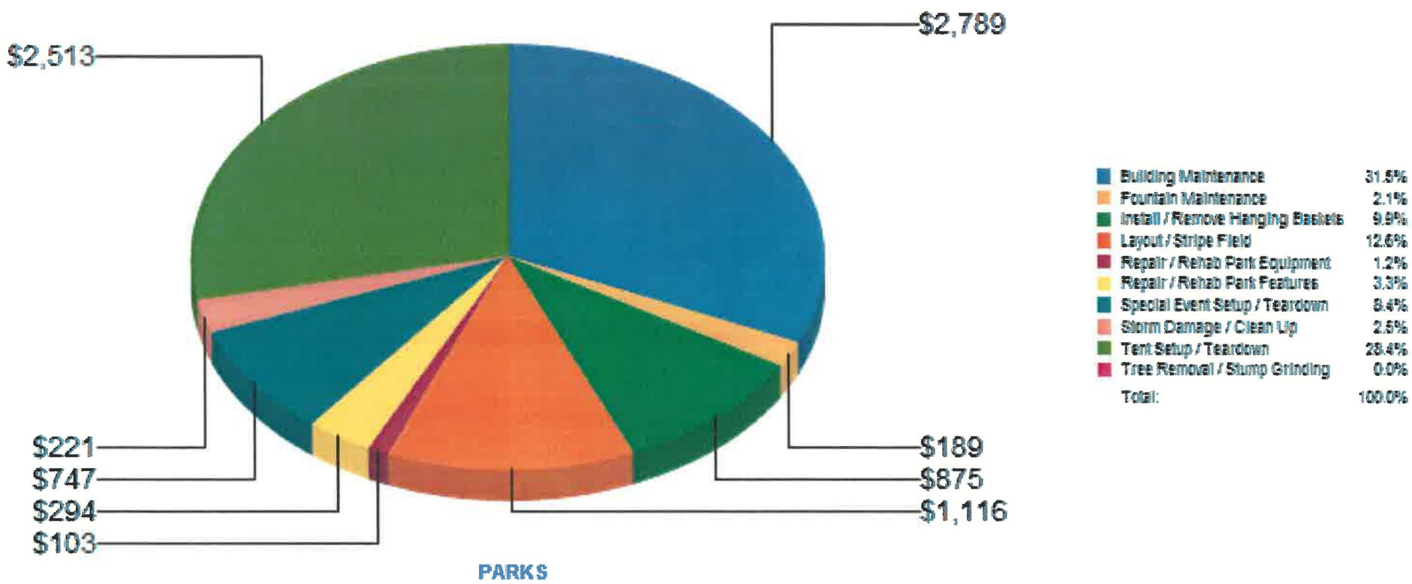
OTHER:

- <u>**Ryan Leach – Employee of Miami Shores Golf Course –**</u> Mr. Leach thanked Mr. Drake and the Park Department staff for assisting with tree removal on the grounds. With their help, it saved the golf course money and time. Mr. Leach also mentioned that the golf course has had some army worms and have seen some damage. Staff is hoping that they have stopped the worms from doing further damage. Mr. Leach also noted that he sent communication to the Park Board and Mr. Kappers stated the have received it and he has spoken with the Director of Golf, Kyler Booher about the information.

There being no further business, upon motion of Mr. Emerick, seconded by Mrs. Westfall by unanimous voice vote, the Board adjourned at 6:09 p.m.

Respectfully submitted,

Work Order Cost By Category & Work Type



ID	INITIATED DATE	**TOTAL COST**	ADDRESS	STATUS

PARKS

Building Maintenance

1725	September 09, 2021	**$368.15**		CLOSED
Pressure wash and prep for paint				
1726	September 09, 2021	**$253.20**		CLOSED
Paint trim on workshop				
1727	September 09, 2021	**$303.84**		CLOSED
Paint work shop				
1761	September 13, 2021	**$632.28**	1670 Troy-Sidney Road	CLOSED
Prep Duke teener field dugouts for paint				
1762	September 13, 2021	**$263.45**		CLOSED
paint 3 electrical panels at Duke and 1 at Mayor's Park				

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
1731	September 09, 2021	**$178.20**		CLOSED
Pressure wash teener field dugouts, prep for paint				
1864	September 20, 2021	**$105.38**		CLOSED
Repair men's restroom door closer, Community Park				
1867	September 20, 2021	**$474.21**	1670 Troy-Sidney Road	CLOSED
paint Duke teener field dugouts				
1869	September 20, 2021	**$105.38**	N. Market Ballfield	CLOSED
Hang new janitor closet light, N. Market restrooms				
1977	September 28, 2021	**$105.38**		CLOSED
Fire Department inspections of park buildings				
			$2,789.47	

Fountain Maintenance

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
1865	September 20, 2021	**$189.14**	Treasure Island	CLOSED
Remove Treasure island fountains				
			$189.14	

Install / Remove Hanging Baskets

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
1866	September 20, 2021	**$235.12**		CLOSED
Remove N. Market and Adams Street flower baskets				
1967	September 28, 2021	**$158.07**		CLOSED
Remove Duke Park entrance flowers				
1976	September 28, 2021	**$228.96**		CLOSED
Remove merchant flower pots				
2073	October 01, 2021	**$252.64**		CLOSED
Remove all flower baskets and planter flowers				

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
			$874.79	
Layout / Stripe Field				
1978	September 28, 2021	$226.23		CLOSED
Paint soccer fields				
1868	September 20, 2021	$351.68	1670 Troy-Sidney Road	CLOSED
Paint soccer fields				
1763	September 13, 2021	$309.96	1670 Troy-Sidney Road	CLOSED
Stipe soccer fields and football field				
1729	September 09, 2021	$227.68		CLOSED
Paint Duke football and soccer field. Archer soccer				
			$1,115.55	
Repair / Rehab Park Equipment				
1980	September 28, 2021	$103.28		CLOSED
remove and replace tennis net, blow off courts				
			$103.28	
Repair / Rehab Park Features				
1979	September 28, 2021	$293.58	N. Market Ballfield	CLOSED
Install bollards at restroom building to prevent building damage. Install new gutter.				
			$293.58	
Special Event Setup / Teardown				
1764	September 13, 2021	$607.68		CLOSED
Place and remove showmobile for 9/11 exhibit				
1722	September 09, 2021	$22.20		CLOSED
Hang flag for band, return cable guards				
1760	September 13, 2021	$117.56		CLOSED
Hang pipes on stage canopy for American Flag hanger				
			$747.44	

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
Storm Damage / Clean Up				
1834	September 17, 2021	**$220.89**	Carriage Crossing Park	CLOSED
Clean up parking lot under Spruce Trees, trim dead branches				
			$220.89	
Tent Setup / Teardown				
2072	October 01, 2021	**$2,512.80**		CLOSED
pressure wash tents, clean, put away for the season				
			$2,512.80	
Tree Removal / Stump Grinding				
1604	August 30, 2021	**$0.00**		CLOSED
Remove tree and stump 1418 Surrey Road. Damian Bumgarner 937-541-1842				
			$0.00	
			$8,846.94	
Grand Total:		**$8,846.94**		

OCTOBER 5, 2021 **COUNCIL CHAMBERS**
4:00 P.M.

ITEMS TO BE DISCUSSED BY THE RECREATION DEPARTMENT AT THE JOINT RECREATION AND PARK BOARD MEETING:

Recreation Department:

1. The Recreation Department's fall soccer season is ongoing and should be completed in mid-October followed up by year-end tournaments.

2. Youth Hockey began September 13th. There are currently 158 kids registered to participate this season including the Initiation Program. Numbers are up vs. last season at this time.

3. Upcoming Hobart Arena Events:

    a. Dwight Yoakam – October 7, 2021.

    b. Gem City & Lindsay Marie Feis – October 9 & 10, 2021.

    c. Tesla – October 15, 2021.

    d. Travis Travit – October 21, 2021.

    e. Zach Williams – December 2, 2021.

    f. Silver Sticks Hockey Tournament – December 3, 4 & 5, 2021.

    g. Gaithers Vocal Band Christmas Tour – December 10, 2021.

To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2021 September Report

Date: Tuesday, October 5th, 2021

- The golf course and driving range are operating normally sunrise to sunset. Most of our league play has wrapped up for the season. A few leagues are still ongoing.
- Maintenance staff has been performing routine golf course and driving range maintenance
  - The golf course remains in good condition despite the amount of play
- Aerification of the greens took place on Monday, September 13th
  - Maintenance staff did a fantastic job again this year
  - The greens have almost completely healed within 3 weeks
- The Shoreline Restaurant is operating normally
  - Operating hours were reduced starting September 13th
  - They will be reduced again sometime during the second/third week of October depending on weather and amount of play
- The work on the main island is very nearly completed
  - A very small amount of landscaping remains
- Weather in September was fair
  - We had 5 days that were partially affected by rain and 1 day that was completely rained out

Please find attached the MTD/YTD Expense Report, HowGoesItReports and Seasonal Employee Hours.

MTD/YTD Current Expense Report by Fund for Year 2021 Month 09 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5101	FT/PT EMPLOYEES W/ PERS	267,506.00	29,144.14	249,548.29	17,957.71	0.00	17,957.71	93.29%	6.71%
713.445.5102	OVERTIME W/ PERS	1,000.00	516.15	744.84	255.16	0.00	255.16	74.48%	25.52%
713.445.5143	TERMINATION PAY-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5144	TERMINATION PAY-VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5149	OTHER PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5151	CITY SHARE-PERS PENSIONS	37,595.00	4,138.47	33,553.01	4,041.99	0.00	4,041.99	89.25%	10.75%
713.445.5161	LIFE INSURANCE	325.00	26.50	238.50	86.50	0.00	86.50	73.38%	26.62%
713.445.5162	HEALTH INSURNACE	73,300.00	6,121.23	51,269.18	22,030.82	0.00	22,030.82	69.94%	30.06%
713.445.5163	CITY'S CONTRIBUTION HSA	7,900.00	6,300.00	6,300.00	1,600.00	0.00	1,600.00	79.75%	20.25%
713.445.5164	WORKERS' COMPENSATION	8,055.00	0.00	2,049.31	6,005.69	0.00	6,005.69	25.44%	74.56%
713.445.5165	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5166	MEDICARE	3,900.00	416.29	3,528.93	371.07	0.00	371.07	90.49%	9.51%
713.445.5201	OFFICE MATERIAL & SUPPLIES	7,985.00	55.86	608.15	7,376.85	0.00	7,376.85	7.62%	92.38%
713.445.5202	REPRODUCTION/PRINTING/PHOTO	1,500.00	427.43	427.43	1,072.57	0.00	1,072.57	28.50%	71.50%
713.445.5203	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5205	CHEMICALS	66,300.00	0.00	56,087.28	10,212.72	1,313.29	8,899.43	86.58%	13.42%
713.445.5207	COMPUTER SUPPLIES	500.00	0.00	1,743.92	(1,243.92)	0.00	(1,243.92)	348.78%	(248.78%)
713.445.5210	FOOD	34,000.00	9,596.00	50,716.48	(16,716.48)	5,211.92	(21,928.40)	164.50%	(64.50%)
713.445.5211	BEVERAGE\SUPPLIES	20,000.00	5,683.40	37,043.63	(17,043.63)	1,378.32	(18,421.95)	192.11%	(92.11%)
713.445.5213	BUILDING MAINTENANCE SUPPLIES	5,000.00	807.26	3,228.03	1,771.97	0.00	1,771.97	64.56%	35.44%
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	18,000.00	863.35	18,413.56	(413.56)	0.00	(413.56)	102.30%	(2.30%)
713.445.5239	OTHER MATERIALS & SUPPLIES	1,500.00	172.58	203.13	1,296.87	0.00	1,296.87	13.54%	86.46%
713.445.5241	UNIFORM ALLOWANCE	2,100.00	0.00	1,575.00	525.00	0.00	525.00	75.00%	25.00%
713.445.5243	SAFETY CLOTHING/EQUIPMENT	2,500.00	184.35	2,077.32	422.68	0.00	422.68	83.09%	16.91%
713.445.5251	LICENSED VEHICLE SUPPLY/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5253	FUEL-DIESEL	5,000.00	169.47	3,654.22	1,345.78	1,345.78	0.00	100.00%	0.00%
713.445.5254	FUEL-GASOLINE	5,000.00	528.85	4,079.99	920.01	920.01	0.00	100.00%	0.00%
713.445.5255	NON-LICENSED MACH & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
713.445.5269	SUPPLIES FOR RESALE	36,000.00	4,044.29	39,330.28	(3,330.28)	5,018.42	(8,348.70)	123.19%	(23.19%)
713.445.5301	RENT/LEASE OF GOLF CARTS	11,500.00	0.00	4,000.00	7,500.00	4,500.00	3,000.00	73.91%	26.09%
713.445.5302	RENT/LEASE OF EQUIP/MACH	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
713.445.5309	RENT/LEASE-OTHER	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
713.445.5312	ELECTRICITY	20,000.00	2,346.30	19,504.39	495.61	0.00	495.61	97.52%	2.48%
713.445.5313	WATER/SEWER	5,000.00	968.94	4,767.12	232.88	0.00	232.88	95.34%	4.66%
713.445.5315	FUEL OIL-HEATING	4,000.00	0.00	3,386.85	613.15	613.15	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 09 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5316	TELEPHONE	3,000.00	1,076.02	5,054.48	(2,054.48)	4,933.38	(6,987.86)	332.93%	(232.93%)
713.445.5321	TRAVEL, LODGING, MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5322	TRAINING/REGISTRATION FEES	300.00	75.00	1,141.00	(841.00)	0.00	(841.00)	380.33%	(280.33%)
713.445.5324	MEMBERSHIPS	1,500.00	191.53	2,336.54	(836.54)	0.00	(836.54)	155.77%	(55.77%)
713.445.5331	ARCHITECTS AND ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5335	EDP CONSULTANTS	1,100.00	0.00	1,100.00	0.00	0.00	0.00	100.00%	0.00%
713.445.5336	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5338	PERSONAL SERVICE CONTRACTS	119,000.00	6,768.71	49,641.84	69,358.16	6,358.16	63,000.00	47.06%	52.94%
713.445.5339	MISCELLANEOUS SERVICES	63,400.00	13,746.92	61,374.81	2,025.19	7,300.00	(5,274.81)	108.32%	(8.32%)
713.445.5359	INSURANCE POOL	5,000.00	0.00	4,908.47	91.53	0.00	91.53	98.17%	1.83%
713.445.5361	MAINT. OF FACILITIES	60,200.00	12,822.52	41,651.53	18,548.47	6,055.09	12,493.38	79.25%	20.75%
713.445.5363	MAINT. MACH/EQUIP	26,000.00	3,694.23	21,199.54	4,800.46	7,254.59	(2,454.13)	109.44%	(9.44%)
713.445.5364	MAINT. LICENSED VEHICLES	5,000.00	1,256.37	1,314.17	3,685.83	0.00	3,685.83	26.28%	73.72%
713.445.5365	MAINT. NON-LICENSED VEHICLES	10,000.00	2,074.29	11,207.01	(1,207.01)	0.00	(1,207.01)	112.07%	(12.07%)
713.445.5369	MAINTENANCE-OTHER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
713.445.5381	POSTAGE	200.00	0.00	67.56	132.44	0.00	132.44	33.78%	66.22%
713.445.5384	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5386	ADVERTISING	3,000.00	440.00	2,583.23	416.77	0.00	416.77	86.11%	13.89%
713.445.5389	OTHER COMMUNICATION EXPENSE	500.00	92.88	893.49	(393.49)	0.00	(393.49)	178.70%	(78.70%)
713.445.5390	TRANSFER STATION/DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5398	PRINTING EXPENSE	500.00	0.00	392.35	107.65	0.00	107.65	78.47%	21.53%
713.445.5399	OTHER EXPENSE FOR OPERATIONS	4,200.00	30.00	6,092.00	(1,892.00)	0.00	(1,892.00)	145.05%	(45.05%)
713.445.5411	PRINCIPAL PYMT-NOTES	0.00	0.00	164.15	(164.15)	0.00	(164.15)	0.00%	0.00%
713.445.5421	INTEREST PYMT-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5511	REFUND-CURRENT YR REVENUE	6,000.00	1,360.00	7,535.00	(1,535.00)	0.00	(1,535.00)	125.58%	(25.58%)
713.445.5524	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5525	REMITTTANCE OF STATE SALES TAX	18,000.00	5,822.22	25,553.96	(7,553.96)	446.04	(8,000.00)	144.44%	(44.44%)
713.445.5527	PREMIUM ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5542	PETTY CASH ESTAB/INCRSD/DECRSD	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
713.445.5602	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5611	BUILDINGS	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00%	100.00%
713.445.5631	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 09 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5632	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5633	MACHINERY & EQUIPMENT	76,000.00	0.00	65,243.07	10,756.93	11,250.00	(493.07)	100.65%	(0.65%)
713.445.5636	GOLF CARTS	24,000.00	0.00	20,210.30	3,789.70	0.00	3,789.70	84.21%	15.79%
713.445.5637	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	213.99	(213.99)	0.00	(213.99)	0.00%	0.00%
713.445.5639	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 713	MIAMI SHORES FUND	1,192,166.00	121,961.55	927,957.33	264,208.67	63,898.15	200,310.52	83.20%	16.80%
72 Accts		1,192,166.00	121,961.55	927,957.33	264,208.67	63,898.15	200,310.52	83.20%	16.80%

Pro Shop 2020

Miami Shores Golf Course
Z Out Report - All Terminals
for 09/01/2020 - 09/30/2020
Generated
10/01/2021 05:47am

Payments

Description	Amount	Tip	Adjusted Total
Cash	24,118.06	0.00	24,118.06
Check	1,251.00	0.00	1,251.00
Credit Card	70,817.99	0.00	70,817.99
New Gift Cards Issued	-516.00	0.00	-516.00
Gift Card	575.90	0.00	575.90
Raincheck	-96.92	0.00	-96.92
		0.00	0.00
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	

Sales

Description	Item Count	Amount
	1.00	5.14
Accessories	53.00	171.37
Alcohol	7.00	16.38
Beverage	3.00	2.79
Caps	7.00	126.16
Gloves	19.00	252.35
Golf Bags	1.00	130.84
Golf Balls	189.00	2,646.13
Golf Instruction	5.00	695.00
Shirts	1.00	39.72
Accounting	4.00	-109.10
Carts	3,524.00	28,035.82
Driving Range	116.00	803.00
Footwear	1.00	43.69
Gloves	18.00	218.70
Green Fees	4,895.00	59,364.69
Grips	63.00	615.80
Membership	1.00	360.00
Pull Cart	29.00	92.43
Rental Clubs	2.00	28.04
Sales Miscellaneous	4.00	322.50
Service Fees	1.00	3.00

Revenue/Non-Revenue

Description	Totals	Adjusted Totals
Revenue Payments Total	96,187.05	96,187.05
Non Revenue Payments Total	-37.02	-37.02
Total		96,150.03
Difference		0.00

Taxes/Partial Returns

Description	Amount
7.000 %	2,285.58
Total	2,285.58

Drawer Count	96,150.03	Sales	93,864.45
+ Cash Short	0.00	+ Cash Over	0.00
+ Checks Short	0.00	+ Checks Over	0.00
		+ Taxes/Partial Returns	2,285.58
Total	96,150.03	Total	96,150.03

Pro Shop 2021

Miami Shores Golf Course
Z Out Report - All Terminals
for 09/01/2021 - 09/30/2021
Generated
10/01/2021 05:46am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	27,881.23	0.00	27,881.23		48.00	22.38
Check	1,520.00	0.00	1,520.00	Accessories	101.00	466.16
Credit Card	66,967.75	0.00	66,967.75	Alcohol	169.00	383.44
New Gift Cards Issued	-1,453.00	0.00	-1,453.00	Beverage	122.00	247.88
Gift Card	774.25	0.00	774.25	Caps	16.00	345.74
Raincheck	1.27	0.00	1.27	Food	19.00	18.15
		0.00	0.00	Gloves	23.00	305.25
		0.00		Golf Balls	128.00	3,451.02
		0.00		Golf Instruction	11.00	895.00
		0.00		Shirts	2.00	85.23
		0.00		Accounting	2.00	-26.00
		0.00		Carts	3,433.00	27,545.24
		0.00		Driving Range	91.00	652.00
		0.00		Fees	9.00	45.00
		0.00		Footwear	1.00	43.69
		0.00		Gloves	14.00	170.10
		0.00		Green Fees	4,623.00	57,536.22
		0.00		Grips	57.00	482.42
		0.00		Pull Cart	16.00	48.54
		0.00		Rental Clubs	5.00	79.44
		0.00		Sales Miscellaneous	3.00	198.25
		0.00		Shoes	3.00	296.26

Revenue/Non-Revenue			Taxes/Partial Returns	
Description	Totals	Adjusted Totals	Description	Amount
Revenue Payments Total	96,368.98	96,368.98	7.000 %	2,400.09
Non Revenue Payments Total	-677.48	-677.48		
Total		95,691.50	Total	2,400.09
Difference		0.00		
Drawer Count		95,691.50	Sales	93,291.41
+ Cash Short		0.00	+ Cash Over	0.00
+ Checks Short		0.00	+ Checks Over	0.00
			+ Taxes/Partial Returns	2,400.09
Total		95,691.50	Total	95,691.50

The Shoreline 2020

America - New York

Filters   Date is from 2020/09/01 until 2020/10/01 · [illegible] is any value · [illegible] is any value · [illegible] is any value · [illegible] is any value · [illegible] is any value

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
Cash	$14,762.75	$43.50	$0.00	$7 00	$14,762.75	$0.00
Credit Card	$8,936.75	$19.25	$160.50	$0.00	$9,428.10	$491.35
Tab No Card	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$23,699.50	$62.75	$160.50	$7 00	$24,190.85	$491 35

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa	$5,956.25	$19.25	$6,301.60	$345.35
Master	$2,231.00	$0.00	$2,366.00	$135.00
Amex	$646 50	$0.00	$657.50	$11 00
Discover	$103.00	$0.00	$103.00	$0 00
Totals	$8,936 75	$19 25	$9,428.10	$491.35

Totals Report - Location Sales

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value ...	Total Sales
Shoreline 2	2,053	$8.27	$16,985.00	$0.00	-$406.25	$0.00	$1,086.51	$0.00	$15,512.74	$375.80	$0.00	$16,975.05
Shoreline 1	999	$7.22	$7,272.75	$0.00	-$172.50	$0.00	$464.72	$0.00	$6,635 53	$115.55	$0.00	$7,215.80
Totals	3,052	$7.93	$24,257.75	$0.00	-$578.75	$0.00	$1,551.23	$0 00	$22,148.27	$491.35	$0.00	$24,190.85

Totals Report - Discounts

Payment Type	# of Discounts Applied	Order Discounts	Total Item Discounts	Total Discounts Applied	Total Exclusive Item Tax Am...	Total Inclusive Item Tax Amo...	Total Tax Amount
Cash	150	-$373.00	-$15.00	-$388.00	$0 00	$966.41	$966.41
Credit Card	44	-$185.25	-$5.50	-$190.75	$0.00	$585.62	$585.62
Tab No Card	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	194	-$558.25	-$20.50	-$578.75	$0.00	$1,551 23	$1,551.23

The Shoreline 2021

America - New York

Filters [illegible] from 2021 [illegible] until 2021 [illegible] is any value [illegible] is any value [illegible] is any value [illegible] is any value [illegible] is any value

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
Cash	$14,136 25	$7 50	$0 00	$0 00	$14,136 25	$0 00
Credit Card	$8,107 50	$0.00	$68.00	$0 00	$8,900 85	$793.35
Tab No Card	$0 00	$0.00	$0 00	$0 00	$0 00	$0 00
Totals	$22,243 75	$7.50	$68 00	$0.00	$23,037 10	$793.35

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa	$4,822.50	$0.00	$5,289 60	$467.10
Master	$2,944.50	$0.00	$3,248.00	$303.50
Discover	$179.00	$0.00	$188 75	$9.75
Amex	$161 50	$0.00	$174 50	$13.00
OTHER	$0.00	$0.00	$0.00	$0.00
Totals	$8,107.50	$0.00	$8,900.85	$793.35

Totals Report - Location Sales

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value ...	Total Sales
Shoreline 2	2,447	$8.27	$19,654.75	$0.00	-$246.50	$0.00	$1,263.05	$0.00	$18,217 70	$743.85	$0.00	$20,224 60
Shoreline 1	285	$9 87	$2,779.00	$0.00	-$16.00	$0.00	$170.26	$550 00	$2,592 74	$49.50	$0 00	$2,812.50
Totals	2,732	$8.43	$22,433.75	$0.00	-$262.50	$0.00	$1,433.31	$550.00	$20,810.44	$793.35	$0.00	$23,037 10

Totals Report - Discounts

Payment Type	# of Discounts Applied	Order Discounts	Total Item Discounts	Total Discounts Applied	Total Exclusive Item Tax Am...	Total Inclusive Item Tax Amo...	Total Tax Amount
Cash	55	-$144 50	-$17 25	-$161 75	$0 00	$913.30	$913.30
Credit Card	30	-$45 50	-$55.25	-$100 75	$0 00	$520 01	$520.01
Tab No Card	1	-$4 50	$0 00	-$4 50	$0 00	$95.29	$95.29
Totals	85	-$190 00	-$72 50	-$262 50	$0 00	$1,459 48	$1,459 48

2021 Seasonal Employee Hours

		1/1/2021	1/8/2021	1/15/2021	1/22/2021	1/29/2021	2/5/2021	2/12/2021	2/19/2021	2/26/2021
Maintenance										
Auzenne, Tony	$9.00									
Burnside, Kevin	$10.00					20.5	40	40	40	32
Griman, George	$9.00									
Wehrman, John	$9.00									
Wichie, Joe	$9.00	15		16	9.5					
TOTAL		**15**		**16**	**9.5**	**20.5**	**40**	**40**	**40**	**32**
Golf Shop										
Cianciolo, Hank	$8.80									
Collin, Zac	$8.80									
Creager, Keith	$8.80									
Green, Ken	$8.80									
Henderson, Nathan	$8.80									
Hockett, Connor	$10.00	29.5	12.5							
Holtel, Jack	$9.25									
Huston, Chris	$8.80									
Mutschler, John	$8.80									
Weaver, Gary	$8.80									
TOTAL		**29.5**	**12.5**							
The Shoreline										
Arledge, Haleigh	$8.80									
Ashby, Marion	$9.55									
Bainbridge, Paula	$9.10									
Booher, Amy	$8.95									
Brueckman, Tyler	$9.10									
Cheadle, Karla	$8.80									
Collins, Ian	$9.70									
Demeo, Chris	$9.10									
Gillespie, Audrey	$10.25									
Hanger, Deb	$9.10									
Hicks, Jessi	$12.00									
Houston, Vicki	$10.00									
Mack, Lynsey	$8.80									
Maus, Jordan	$9.10									
McBride, Tatum	$9.10									
Robinson, Kylee	$8.80									
Rolt, Harmony	$8.80									
Roswell, Noah	$8.80									
Stewart, America	$8.80									
Justice Walters	$9.10									
Wilson, Matthew	$8.95									
Wynne, Joel	$9.10									
TOTAL										

3/5/2021	3/12/2021	3/19/2021	3/26/2021	4/2/2021	4/9/2021	4/16/2021	4/23/2021	4/30/2021	5/7/2021	5/14/2021	5/21/2021
			13		21.25		22.5		20.5		24
40	40	40	39	40	40	40	40	40	40	40	40
						11.5	14.5	11	11	10.5	11
						17.5	15.25	11.75	10.5	16.5	12.5
		13.5	10.5	16.5	11.5	13.75	8.75	9.75	12.25	13.25	
40	**40**	**53.5**	**62.5**	**56.5**	**51.5**	**82.75**	**101**	**72.5**	**94.25**	**80.25**	**87.5**
					7		8		14		22.5
										5.5	18.25
				7.75	15.25	10.5	18.75	17	26.25	5.5	12.75
							11		10.5		10.5
										24.5	24
	15	28.5	28.5	20	25.25	31.5	27.25	23	42.5	25	29.5
					25.25		27		29		27.75
					22.5		25.75		28.5		30
					20.5		17.75		25.5		17
					11		22.5		18.5		13.25
	15	**28.5**	**28.5**	**27.75**	**126.75**	**42**	**158**	**40**	**194.75**	**60.5**	**205.5**
							55		52.75		16
							6.5		10.25		12
							13		12.5		10.5
											33.5
							13		12.5		11.5
	18		29.5		51.5		72		66.5		36.25
											28.5
							4.5		9.5		4.5
											26.5
							48.75		53.75		17.5
	20										
							18		23.75		39.75
	38		**29.5**		**51.5**		**230.75**		**241.5**		**236.5**

5/28/2021	6/4/2021	6/11/2021	6/18/2021	6/25/2021	7/2/2021	7/9/2021	7/16/2021	7/23/2021	7/30/2021	8/6/2021	8/13/2021
	16.5		14		22		21.5		19		24.75
40	40	32	40	40	40	40	29	40	40	40	40
11.5	9	11.75	12	6.25	12	12.5	10.75	7.75	11	12	
	11.5		7.75	15.5	17.5	11.25	6.25	20.75	19.75	16.5	17
22.5	14.75	12	17	18	15.75	10.25			8	3.25	3.5
74	**91.75**	**55.75**	**90.75**	**79.75**	**107.25**	**74**	**67.5**	**68.5**	**97.75**	**71.75**	**85.25**
	19.5		26.5		27.5		27.5		28.5		28.5
35	11.5		5	5	13.25	12.25	22	22.25	20.5	11.25	
12.25	24.75	20	13.5	11.5	21.25	13.25	27	19.25	22.5	19.75	20.25
	9		11		9.5		7.5				
35	16	11.5	28.5	22	23	18.25	14	27.5	37	28.5	36
34	22.75	14.75	38.5	42.5	22	27.75	30.75	20.5		32.5	29.5
	36		29		43		25.75		38		29.25
	27.5		36		35		29.5		30		38
	28		28.25		34.5		25.5		20.75		28
	20.75		21.25		13.75		19		20.75		20.5
116.25	**215.75**	**46.25**	**237.5**	**81**	**242.75**	**71.5**	**228.5**	**89.5**	**218**	**92**	**230**
	39.5		44.5		56.25		30.75		37		50.5
			4.5		15		41.5		11.5		56.75
	9.5										
	12.25		6.5		12.5		6.75		13.25		6.5
			33.5		35		36		43.5		23.5
											6
	6										
			32.5		10.25		29.25		31.75		15.25
	12.25		6.5		12.5		6.75		13.25		12.5
	72.5		73		75.25		49.75		67.25		72.25
	10		16		9.75		8.5		4		4
			9.75		14						
											17.5
	39.5		28.5		25		27.5		28.5		14
					39.5		42		49		12
									13.5		
	37		36		22.25		29		25.75		21.5
	238.5		**291.25**		**327.25**		**307.75**		**338.25**		**312.25**

8/20/2021	8/27/2021	9/3/2021	9/10/2021	9/17/2021	9/24/2021
	15.5		24.75		26
40.5	40	40	42.5	32	46.5
11.25	11.5	11	11.5	8.75	4
21.25	17.25	12.25	13.75		
					8
73	**84.25**	**63.25**	**92.5**	**40.75**	**84.5**
	7		29.75		22
10.5	25.75	17.25	17.75	16.25	11.25
			3		8.5
38.75	18.5				
33	26.75	30.5	23.5	37.25	27
	14.25		36		34
	36.75		33		32.25
	20.25		27		29.75
	19.75		13.25		17.75
82.25	**169**	**47.75**	**183.25**	**53.5**	**182.5**
	52.25				
	43		52		61.5
	12.5		12.75		
	27		12.5		
	12.5		12.75		
	71.5		72.25		68.25
	8.75				
	38.75		12		
	28				25.5
			10		
	24.5		31.5		26
	29.5				
	348.25		**215.75**		**181.25**

2021-2022 Offseason Rates: October 11th, 2021 – March 31st, 2021

Weekday Special	**18 Holes (w/cart)**	**$23.00**
Weekday (walking)	9 holes	$11.00
Weekday (walking)	18 holes	$16.00
Weekend (walking)	9 holes	$13.00
Weekend (walking)	18 holes	$20.00
Weekend (walking)	18 Holes after 1PM	$16.00
Weekend Special	**18 Holes (w/cart)**	**$29.00**
Weekend Special	**18 Holes (w/cart) after 1PM**	**$24.00**
Junior (walking)	9 Holes	$9.00
Junior (walking)	18 Holes	$14.00

½ Cart Fees

9 Holes - $7.00

18 Holes - $12.00

***Note: These rates are the same as 2020-2021 Offseason Rates. Other area courses do not post offseason rates.**

30699 (06/19)

Wealth Management
U.S. Bank

09/27/2021

109770192

93-3
929

Wealth Management & Investment Services
Questions Call 1-866-252-4360

2021 UPIA

PAY ONE THOUSAND SIX HUNDRED NINETY ONE DOLLARS AND 49/100

$ 1,691.49

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

Drawer: U.S. Bank

TO THE ORDER OF CITY OF TROY AUDITOR

AUTHORIZED SIGNATURE

⑈109770192⑈ ⑆092900383⑆ 150080235131⑈

109770192

ZY 2832 005230
PT PCC TR TROY OH
2474
PCG COMMTR

09/27/2021

1,691.49

RECEIVED
SEP 30 2021
AUDITOR'S OFFICE

PAYMENT PER REQUEST

2021 UPIA

WILLIAM H. MAIER SUCCESSOR TR U/W

Wealth Management & Investment Services
Questions Call 1-866-252-4360

CITY OF TROY AUDITOR
100 S MARKET STREET
TROY, OH 45373