



Updated

BOARD OF PARK COMMISSIONERS
MEETING AGENDA
Tuesday, November 8, 2022
4:00 pm – Council Chambers

Call to Order: Vice-President – Mr. Emerick

- I. Roll Call: Mr. Kappers
Mr. Emerick
Mrs. Westfall

- II. Approve Minutes: October 4, 2022 Joint Board of Park Commissioners and Recreation
Board Meeting Minutes

- III. 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

- IV. New Business:
 - a. Acceptance of The Shoreline Memorandum of Understanding
 - b. Acceptance of the Robinson Reserve at Duke Park Fund 2023 Budget
Recommendations
 - c. Acceptance of proposed golf rates for the golf simulator and indoor range

- V. Other:

- VII. Adjourn:

BOARD OF PARK COMMISSIONERS
AND RECREATION BOARD JOINT MEETING
MINUTES – October 4, 2022, 4:00 PM
Council Chambers

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

Members of the Board Present: Mr. Alan Kappers, President
 Mrs. Susan Westfall, Secretary

Members of the Recreation Board: Mr. Marty Hobart
 Mr. Eric Herman

Others Attending: Jeremy Drake, Park Superintendent
 Ken Siler, Recreation Director
 Patrick Titterington, Director of Public Service & Safety
 Mayor Robin I. Oda
 City staff

The minutes of the September 6, 2022 Board of Park Commissioners meeting were approved by unanimous vote, following a motion from Mrs. Westfall, seconded by Mr. Kappers.

REPORTS:

- Park Superintendent Jeremy Drake commented that staff is continuing with fall maintenance. Mr. Drake also stated the Park Department is currently down one position and looking to hire. Staff is preparing for the upcoming Pink Ribbon Girls event downtown.
- Mr. Siler submitted a report (copy attached to original minutes). Mr. Siler noted the Hobart Arena Roof Replacement Project continues to go well. The contractor is hoping to complete the project within the next month. Mr. Siler stated events are starting to pick up and staff is preparing for the upcoming hockey season.
- Mr. Booher submitted a report (copy attached to original minutes).

JOINT RECREATION BOARD AND BOARD OF PARK COMMISSIONERS BUSINESS – Mr. Hobart stated the Recreation Board has nothing to report.

NEW BUSINESS:

- **Discussion of instituting winter golf rates at Miami Shores Golf Course** – Mr. Booher submitted a request to institute off season golf rates at the Miami Shores Golf Course. The recommended rates are in comparison to the 2021 winter rates.
A motion was made by Mr. Kappers, seconded by Mrs. Westfall to approve the rates recommended by the Director of Golf. MOTION PASSED, UNANIMOUS VOTE
- **Appointment of Board of Park Commissioners Member to the Robinson Reserve Advisory Board** – Mr. Kappers stated he has been contacted to appoint a member of the Board of Park Commissioners to the Robinson Reserve Advisory Board. The Advisory Board will meet to discuss the allocations of funds for enhancing the Robinson Reserve. Mr. Kappers request Mrs. Westfall to be appointed to the Robinson Reserve Advisory Board.
A motion was made by Mr. Kappers, seconded by Mrs. Westfall to accept the appointment of Mrs. Westfall to the Robinson Reserve Advisory Board. MOTION PASSED, UNANIMOUS VOTE

OTHER:

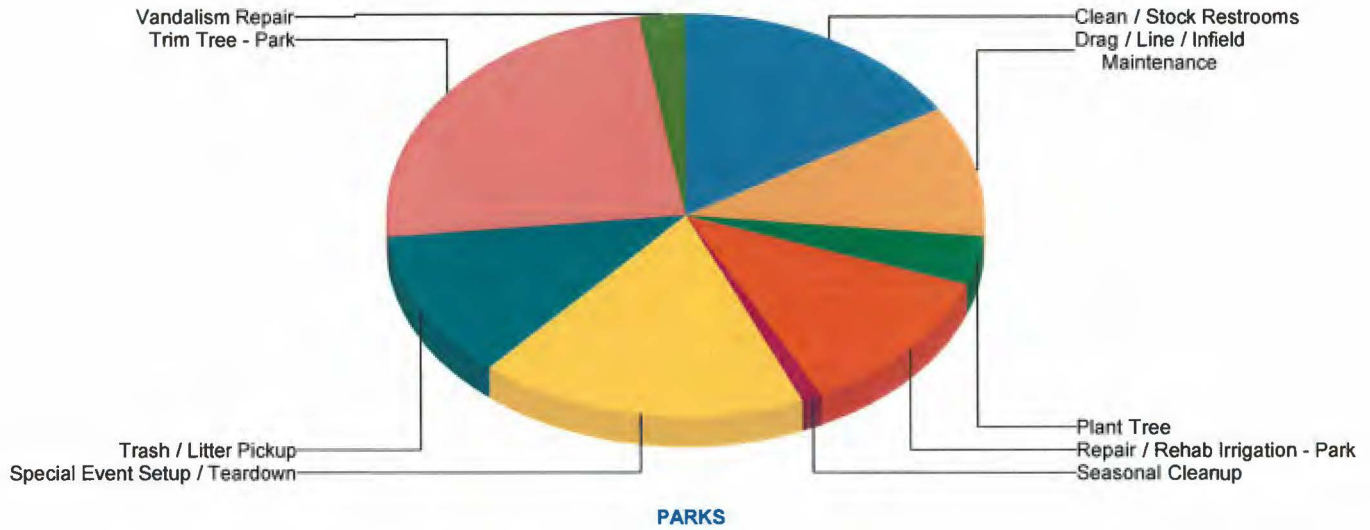
- **Note receipt of check from William H. Maier Successor Trust in the amount of \$1,784.90** – Mr. Kappers noted that a check was received from the William H. Maier Successor Trust in the amount of \$1,784.90.
A motion was made by Mr. Kappers, seconded by Mrs. Westfall to accept the funds from the William H. Maier Successor Trust in the amount of \$1,784.90. MOTION PASSED, UNANIMOUS VOTE

- Mr. Kappers asked City Director, Mr. Titterington, the status of transferring Waco Park to the Community Improvement Corporation (CIC) for future sale and Mr. Titterington stated the CIC met within the past week and the recommendation has been forwarded to City Council.

There being no further business, upon motion of Mrs. Westfall, seconded by Mr. Kappers, by unanimous voice vote, the Board adjourned at 4:09 p.m.

Respectfully submitted,

Work Order Cost By Category & Work Type



<u>ID</u>	<u>INITIATED DATE</u>	<u>TOTAL COST</u>	<u>ADDRESS</u>	<u>STATUS</u>
PARKS				
Clean / Stock Restrooms				
23186	October 07, 2022	\$89.12	PROUTY PLAZA TROY, OH, 45373	CLOSED
23189	October 07, 2022	\$89.12		CLOSED
23190	October 07, 2022	\$89.12		CLOSED
23339	October 25, 2022	\$90.38		CLOSED
23342	October 25, 2022	\$90.38	PROUTY PLAZA TROY, OH, 45373	CLOSED

<u>ID</u>	<u>INITIATED DATE</u>	<u>TOTAL COST</u>	<u>ADDRESS</u>	<u>STATUS</u>
23256	October 18, 2022	\$87.86		CLOSED
23262	October 18, 2022	\$90.38		CLOSED
23259	October 18, 2022	\$87.86	PROUTY PLAZA TROY, OH, 45373	CLOSED
23188	October 07, 2022	\$87.86	PROUTY PLAZA TROY, OH, 45373	CLOSED
23195	October 07, 2022	\$87.86	All Park restrooms	CLOSED
23334	October 25, 2022	\$90.38		CLOSED
23340	October 25, 2022	\$90.38	PROUTY PLAZA TROY, OH, 45373	CLOSED
23191	October 07, 2022	\$87.86		CLOSED
23337	October 25, 2022	\$90.38	All Park restrooms	CLOSED
23257	October 18, 2022	\$87.86	PROUTY PLAZA TROY, OH, 45373	CLOSED

<u>ID</u>	<u>INITIATED DATE</u>	<u>TOTAL COST</u>	<u>ADDRESS</u>	<u>STATUS</u>
23260	October 18, 2022	\$87.86		CLOSED
23343	October 25, 2022	\$90.38		CLOSED
\$1,515.04				17
Drag / Line / Infield Maintenance				
23347	October 25, 2022	\$687.42		CLOSED
Add limestone sand to the warning track. Level and drag				
23403	November 02, 2022	\$320.34	131 N Market	CLOSED
top dress N Market baseball warning track with limestone sand				
\$1,007.76				2
Plant Tree				
23404	November 02, 2022	\$366.45	200 ADAMS ST	CLOSED
Plant 1 Red Oak in Community Park				
\$366.45				1
Repair / Rehab Irrigation - Park				
23348	October 25, 2022	\$1,105.05		CLOSED
Winterize irrigation systems				
\$1,105.05				1
Seasonal Cleanup				
23405	November 02, 2022	\$114.60	200 ADAMS ST	CLOSED
Blow off tennis courts				
\$114.60				1
Special Event Setup / Teardown				
23263	October 18, 2022	\$115.20		CLOSED
Place showmobile for Halloween Parade				

<u>ID</u>	<u>INITIATED DATE</u>	<u>TOTAL COST</u>	<u>ADDRESS</u>	<u>STATUS</u>
23265 Remove showmobile	October 18, 2022	\$115.20		CLOSED
23402 Hang Christmas lights on levee trees	November 02, 2022	\$1,390.00		CLOSED
23193 remove showmobile from Prouty Plaza	October 07, 2022	\$52.69		CLOSED
\$1,673.09				4
Trash / Litter Pickup				
23335	October 25, 2022	\$90.38		CLOSED
23344	October 25, 2022	\$104.94		CLOSED
23192	October 07, 2022	\$87.86		CLOSED
23338	October 25, 2022	\$104.94		CLOSED
23258	October 18, 2022	\$133.68	ALL PARKS	CLOSED
23341	October 25, 2022	\$104.94	ALL PARKS	CLOSED
23255	October 18, 2022	\$133.68		CLOSED

<u>ID</u>	<u>INITIATED DATE</u>	<u>TOTAL COST</u>	<u>ADDRESS</u>	<u>STATUS</u>
23261	October 18, 2022	\$133.68		CLOSED
23336	October 25, 2022	\$104.94		CLOSED
23194	October 07, 2022	\$133.68		CLOSED
		\$1,132.72		10
		Trim Tree - Park		
23345	October 25, 2022	\$2,265.36		CLOSED
Trim 20 trees Duke Park				
		\$2,265.36		1
		Vandalism Repair		
23422	November 03, 2022	\$244.05		CLOSED
Remove graffiti from Kings Chapel playground				
		\$244.05		1
38		\$9,424.12		
Grand Total:		\$9,424.12		38

CITY OF TROY PARK BOARD MEETING

November 8, 2022

Council Chambers
4:00 p.m.

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

1. The fall SAY Soccer program ended on Saturday, October 22nd. We have 2 teams that have qualified for the State SAY Tournament.
2. The Adult Fall Hockey program is on Tuesday evenings again. There are 48 participants. The program is maxed out.
3. Upcoming Hobart Arena Events:
 - a. K-Love Christmas Tour – December 1, 2022.
 - b. Silver Sticks Hockey Tournament – December 2-4, 2022.
 - c. Night Ranger Concert – December 8, 2022.
 - d. Home Free Concert – December 10, 2022.
 - e. Zach Williams Concert – April 27, 2023 as of last week.
4. The Arena Roof Project is substantially completed. The architect is currently working on a punch list and a walk through is scheduled for the week of November 7th.

To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2022 November Report

Date: Tuesday, November 8th, 2022

- Maintenance staff has been performing routine golf course and driving range maintenance
 - o Mowing has slowed down and is nearly done for the season
 - o Leaf pick-up has been ongoing the last two weeks.
 - o Irrigation will be blown out soon as the weather starts to turn
- The driving range usage is mats only now (as of October 17th) to allow the tee areas to heal and be ready for next season
- Overall play remained strong throughout the month of October.
- The Shoreline remains open with hours of 9am-4pm
- Part-time staff has been cut back to reflect the decline in play and the shortened days
- Attached are proposed rates for the golf simulator and indoor range setups
 - o Our plan is to open those to the public beginning November 15th

Please find attached the MTD/YTD Expense Report, HowGoesItReports for October (as well as 2021 comparisons), and Seasonal Employee Hours.

MTD/YTD Current Expense Report by Fund for Year 2022 Month 11 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5101	FT/PT EMPLOYEES W/ PERS	308,505.00	0.00	299,998.37	8,506.63	0.00	8,506.63	97.24%	2.76%
713.445.5102	OVERTIME W/ PERS	1,000.00	0.00	1,562.34	(562.34)	0.00	(562.34)	156.23%	(56.23%)
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	43,335.00	0.00	40,673.88	2,661.12	0.00	2,661.12	93.86%	6.14%
713.445.5161	LIFE INSURANCE	390.00	0.00	286.20	103.80	0.00	103.80	73.38%	26.62%
713.445.5162	HEALTH INSURANCE	94,150.00	0.00	72,443.89	21,706.11	0.00	21,706.11	76.95%	23.05%
713.445.5163	CITY'S CONTRIBUTION HSA	11,100.00	0.00	12,143.00	(1,043.00)	0.00	(1,043.00)	109.40%	(9.40%)
713.445.5164	WORKERS' COMPENSATION	9,300.00	0.00	5,827.89	3,472.11	0.00	3,472.11	62.67%	37.33%
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	4,490.00	0.00	4,233.23	256.77	0.00	256.77	94.28%	5.72%
713.445.5201	OFFICE MATERIAL & SUPPLIES	1,000.00	0.00	801.55	198.45	0.00	198.45	80.16%	19.85%
713.445.5202	REPRODUCTION/PRINTING/PHO TO	1,500.00	0.00	2,172.91	(672.91)	0.00	(672.91)	144.86%	(44.86%)
713.445.5203	MEDICAL SUPPLIES	0.00	0.00	755.63	(755.63)	0.00	(755.63)	0.00%	0.00%
713.445.5205	CHEMICALS	69,600.00	0.00	50,744.67	18,855.33	800.00	18,055.33	74.06%	25.94%
713.445.5207	COMPUTER SUPPLIES	1,000.00	0.00	701.41	298.59	0.00	298.59	70.14%	29.86%
713.445.5210	FOOD	50,000.00	1,002.90	60,530.49	(10,530.49)	1,692.83	(12,223.32)	124.45%	(24.45%)
713.445.5211	BEVERAGE\SUPPLIES	32,000.00	493.05	45,088.98	(13,088.98)	1,990.68	(15,079.66)	147.12%	(47.12%)
713.445.5213	BUILDING MAINTENANCE SUPPLIES	5,000.00	0.00	4,652.83	347.17	0.00	347.17	93.06%	6.94%
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	18,000.00	0.00	11,158.41	6,841.59	0.00	6,841.59	61.99%	38.01%
713.445.5239	OTHER MATERIALS & SUPPLIES	1,500.00	0.00	155.00	1,345.00	0.00	1,345.00	10.33%	89.67%
713.445.5241	UNIFORM ALLOWANCE	2,900.00	0.00	3,802.83	(902.83)	0.00	(902.83)	131.13%	(31.13%)
713.445.5243	SAFETY CLOTHING/EQUIPMENT	2,500.00	0.00	2,759.52	(259.52)	0.00	(259.52)	110.38%	(10.38%)
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	0.00	9,044.56	(4,044.56)	1,766.22	(5,810.78)	216.22%	(116.22%)
713.445.5254	FUEL-GASOLINE	5,000.00	0.00	6,642.12	(1,642.12)	1,257.88	(2,900.00)	158.00%	(58.00%)
713.445.5255	NON-LICENSED MACH & EQUIP	1,000.00	0.00	127.28	872.72	0.00	872.72	12.73%	87.27%
713.445.5269	SUPPLIES FOR RESALE	42,000.00	0.00	47,777.15	(5,777.15)	3,279.81	(9,056.96)	121.56%	(21.56%)
713.445.5301	RENT/LEASE OF GOLF CARTS	10,000.00	0.00	11,870.00	(1,870.00)	0.00	(1,870.00)	118.70%	(18.70%)
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	25,000.00	0.00	23,129.00	1,871.00	0.00	1,871.00	92.52%	7.48%
713.445.5313	WATER/SEWER	5,000.00	0.00	5,307.87	(307.87)	0.00	(307.87)	106.16%	(6.16%)
713.445.5315	FUEL OIL-HEATING	4,600.00	0.00	6,087.93	(1,487.93)	1,512.07	(3,000.00)	165.22%	(65.22%)

MTD/YTD Current Expense Report by Fund for Year 2022 Month 11 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5316	TELEPHONE	3,500.00	0.00	5,849.55	(2,349.55)	2,261.86	(4,611.41)	231.75%	(131.75%)
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	0.00	30.00	270.00	0.00	270.00	10.00%	90.00%
713.445.5324	MEMBERSHIPS	2,100.00	0.00	4,758.53	(2,658.53)	0.00	(2,658.53)	226.60%	(126.60%)
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	1,177.00	(77.00)	0.00	(77.00)	107.00%	(7.00%)
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	0.00	58,965.90	60,034.10	6,034.10	54,000.00	54.62%	45.38%
713.445.5339	MISCELLANEOUS SERVICES	69,400.00	6,400.00	72,177.23	(2,777.23)	3,400.00	(6,177.23)	108.90%	(8.90%)
713.445.5359	INSURANCE POOL	5,000.00	0.00	7,243.89	(2,243.89)	0.00	(2,243.89)	144.88%	(44.88%)
713.445.5361	MAINT. OF FACILITIES	92,400.00	25.00	81,043.19	11,356.81	4,429.69	6,927.12	92.50%	7.50%
713.445.5363	MAINT. MACH/EQUIP	26,000.00	0.00	17,531.31	8,468.69	318.40	8,150.29	68.65%	31.35%
713.445.5364	MAINT. LICENSED VEHICLES	5,000.00	0.00	29,626.93	(24,626.93)	0.00	(24,626.93)	592.54%	(492.54%)
713.445.5365	MAINT. NON-LICENSED VEHICLES	10,000.00	0.00	11,290.17	(1,290.17)	0.00	(1,290.17)	112.90%	(12.90%)
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	4.60	195.40	0.00	195.40	2.30%	97.70%
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	0.00	1,007.50	1,992.50	0.00	1,992.50	33.58%	66.42%
713.445.5389	OTHER COMMUNICATION EXPENSE	500.00	41.86	445.23	54.77	0.00	54.77	89.05%	10.95%
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	0.00	500.00	0.00	500.00	0.00%	100.00%
713.445.5399	OTHER EXPENSE FOR OPERATIONS	4,200.00	0.00	8,580.00	(4,380.00)	0.00	(4,380.00)	204.29%	(104.29%)
713.445.5411	PRINCIPAL PYMT-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	5,500.00	500.00	0.00	500.00	91.67%	8.33%
713.445.5524	ACCRUED INTEREST	0.00	0.00	62.35	(62.35)	0.00	(62.35)	0.00%	0.00%
713.445.5525	REMITTANCE OF STATE SALES TAX	25,000.00	0.00	30,009.01	(5,009.01)	4,998.58	(10,007.59)	140.03%	(40.03%)
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	112,000.00	0.00	84,328.20	27,671.80	27,171.80	500.00	99.55%	0.45%
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 2022 Month 11 - 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	158,500.00	0.00	68,634.98	89,865.02	4,363.32	85,501.70	46.06%	53.94%
713.445.5636	GOLF CARTS	33,000.00	24,827.40	25,360.25	7,639.75	11,555.95	(3,916.20)	111.87%	(11.87%)
713.445.5637	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	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	1,435,370.00	32,790.21	1,244,104.76	191,265.24	76,833.19	114,432.05	92.03%	7.97%
72 Accts		1,435,370.00	32,790.21	1,244,104.76	191,265.24	76,833.19	114,432.05	92.03%	7.97%

Pro Shop October 2022

Miami Shores Golf Course
Z Out Report - All Terminals
for 10/01/2022 - 10/31/2022
Generated
11/04/2022 07:07am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	19,355.35	0.00	19,355.35		13.00	117.76
Check	7,819.00	0.00	7,819.00	Accessories	49.00	61.02
Credit Card	45,367.50	0.00	45,367.50	Alcohol	183.00	442.98
New Gift Cards Issued	-95.00	0.00	-95.00	Beverage	148.00	290.39
Gift Card	994.75	0.00	994.75	Caps	8.00	181.68
Raincheck	-61.39	0.00	-61.39	Food	65.00	3,219.17
		0.00	0.00	Gloves	8.00	138.32
		0.00		Golf Bags	1.00	85.61
		0.00		Golf Balls	148.00	1,731.00
		0.00		Carts	2,686.00	21,430.43
		0.00		Driving Range	40.00	176.50
		0.00		Fees	2.00	10.00
		0.00		Gloves	11.00	143.88
		0.00		Golf Bags	2.00	173.84
		0.00		Golf Clubs	7.00	913.08
		0.00		Green Fees	3,594.00	41,260.39
		0.00		Grips	27.00	302.34
		0.00		Pull Cart	11.00	38.28
		0.00		Rental Clubs	1.00	18.69
		0.00		Sales Miscellaneous	1.00	367.20
		0.00		Shoes	2.00	183.18
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	72,541.85		72,541.85	7.000 %		2,094.47
Non Revenue Payments Total	838.36		838.36			
Total			73,380.21	Total		2,094.47
Difference			0.00			
Drawer Count			73,380.21	Sales		71,285.74
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		2,094.47
Total			73,380.21	Total		73,380.21

Pro Shop October 2021

Miami Shores Golf Course
Z Out Report - All Terminals
for 10/01/2021 - 10/31/2021
Generated
11/04/2022 07:07am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	19,898.02	0.00	19,898.02		50.00	22.19
Check	23.00	0.00	23.00	Accessories	68.00	284.92
Credit Card	44,226.92	0.00	44,226.92	Alcohol	263.00	587.69
Gift Card	554.24	0.00	554.24	Beverage	72.00	148.73
Raincheck	-28.52	0.00	-28.52	Caps	8.00	168.20
		0.00	0.00	Food	37.00	38.64
		0.00		Gloves	10.00	120.57
		0.00		Golf Balls	102.00	1,386.19
		0.00		Golf Instruction	1.00	55.00
		0.00		Shirts	2.00	95.33
		0.00		Apparel	1.00	72.90
		0.00		Carts	2,562.00	20,370.31
		0.00		Driving Range	35.00	153.00
		0.00		Fees	8.00	40.00
		0.00		Gloves	12.00	145.80
		0.00		Green Fees	3,407.00	38,265.32
		0.00		Grips	9.00	99.53
		0.00		Pull Cart	23.00	83.10
		0.00		Rental Clubs	6.00	88.79
		0.00		Sales Miscellaneous	2.00	326.17
		0.00		Shoes	4.00	404.85
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	64,147.94		64,147.94	7.000 %		1,716.43
Non Revenue Payments Total	525.72		525.72			
Total			64,673.66	Total		1,716.43
Difference			0.00			
Drawer Count			64,673.66	Sales		62,957.23
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		1,716.43
Total			64,673.66	Total		64,673.66

1. Totals Report

Shoreline October 2022

Date is in October 2022

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip	
Cash		\$7,677.38	\$5.75	\$0.00	\$0.00	\$7,677.38	\$0.00
Credit Card		\$5,656.27	\$0.00	\$0.00	\$0.00	\$6,475.13	\$818.86
Tab No Card		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$13,333.65	\$5.75	\$0.00	\$0.00	\$14,152.51	\$818.86

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount	
Visa		\$4,385.41	\$0.00	\$5,045.62	\$660.21
Master		\$896.61	\$0.00	\$1,010.38	\$113.77
Discover		\$188.75	\$0.00	\$213.16	\$24.41
Amex		\$185.50	\$0.00	\$205.97	\$20.47
Totals		\$5,656.27	\$0.00	\$6,475.13	\$818.86

Totals Report - Location Sales

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Sales
Shoreline 1	1,555	\$9.10	\$13,638.23	\$0.00	-\$339.10	\$0.00	\$865.78	\$0.00	\$12,467.87	\$818.86	\$0.00	\$818.86	\$14,152.51
Totals	1,555	\$9.10	\$13,638.23	\$0.00	-\$339.10	\$0.00	\$865.78	\$0.00	\$12,467.87	\$818.86	\$0.00	\$818.86	\$14,152.51

Totals Report - Discounts

Payment Type	# of Discounts Applied	Order Discounts	Total Item Discounts	Total Discounts Applied	Total Exclusive Item Tax Amount	Total Inclusive Item Tax Amount	Total Tax Amount
Cash	46		-\$160.36	-\$12.76	-\$173.12	\$0.00	\$497.42
Credit Card	38		-\$144.22	-\$21.76	-\$165.98	\$0.00	\$368.36
Tab No Card	1		-\$1.00	\$0.00	-\$1.00	\$0.00	\$1.63
Totals	84		-\$304.58	-\$34.52	-\$339.10	\$0.00	\$865.78

1. Totals Report

Shoreline October 2021

Date is in October 2021.

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
Cash	\$10,147.00	\$1,020.00	\$0.00	\$5.00	\$10,147.00	\$0.00
Credit Card	\$6,363.50	\$17.50	\$0.00	\$0.00	\$7,117.00	\$753.50
Tab No Card	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,510.50	\$1,037.50	\$0.00	\$5.00	\$17,264.00	\$753.50

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa	\$3,841.50	\$17.50	\$4,309.25	\$467.75
Master	\$1,232.75	\$0.00	\$1,355.75	\$123.00
Amex	\$1,076.50	\$0.00	\$1,229.25	\$152.75
Discover	\$212.75	\$0.00	\$222.75	\$10.00
Totals	\$6,363.50	\$17.50	\$7,117.00	\$753.50

Totals Report - Location Sales

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Sales
Shoreline 2	1,869	\$9.24	\$16,697.75	\$0.00	-\$218.00	\$0.00	\$1,049.43	\$0.00	\$15,461.07	\$753.50	\$0.00	\$753.50	\$17,264.00
Totals	1,869	\$9.24	\$16,697.75	\$0.00	-\$218.00	\$0.00	\$1,049.43	\$0.00	\$15,461.07	\$753.50	\$0.00	\$753.50	\$17,264.00

Totals Report - Discounts

Payment Type	# of Discounts Applied	Order Discounts	Total Item Discounts	Total Discounts Applied	Total Exclusive Item Tax Amount	Total Inclusive Item Tax Amount	Total Tax Amount
Cash	51	-\$142.50	-\$16.50	-\$159.00	\$0.00	\$633.31	\$633.31
Credit Card	18	-\$44.75	-\$14.25	-\$59.00	\$0.00	\$416.12	\$416.12
Tab No Card	3	-\$4.50	-\$4.75	-\$9.25	\$0.00	\$21.75	\$21.75
Totals	69	-\$187.25	-\$30.75	-\$218.00	\$0.00	\$1,049.43	\$1,049.43

[illegible]

3/25/2022	4/1/2022	4/8/2022	4/15/2022	4/22/2022	4/29/2022	5/6/2022	5/13/2022	5/20/2022	5/27/2022	6/3/2022	6/10/2022	6/17/2022	6/24/2022
			4	2.75		9.25	2.75	10	7	5.5	3.25	7.5	9.5
			10.25		9.5		19		16.5		17.75		18.75
32	32	32	32	32	33	33.5	28.5	32	24	32	34	34	32
			8	8									
			9	11	12	11.5	7	11.25	11.25	9.75	12	10.75	4
		6	9	16.25	6.5	15	9.25	21.5	24	26.75	32.25	40.5	51
				6.5	4.5	9.25	10.25	9.75	9	8	9	8.25	8
		4.75	11.25	12.25	11.25	20	19	24	29.75	10.25	16	19.5	11.5
32	32	42.75	75.5	88.75	84.75	98.5	95.75	108.5	121.5	92.25	124.25	120.5	134.75
	5		7		24.5		17		16.25		17		11.5
				6	8.5	8.5	2.5	9	9.5	2	8.5	10.5	9
16.5	13.5	28.5	18.5	20.5	21.75	40	16	26	16.5	21.5	34	14	28
	1			14	4	10	4	11	10		23	10	5
			8.5		10		10		8.5		9		9
38.5	37.75	26.25	27.5	39	28.75	27.5	29.75	32.5					
	17.25		27.25		27		31		41.5		47		51.5
	17.5		29		11.5		36		33.5		33.5		30
			17.5		19.25		14		21		20		21
	4		6		15.75		19.25		20.25		13		20.5
55	96	54.75	141.25	79.5	171	86	179.5	78.5	177	23.5	205	34.5	185.5
	13.75		39		50.5		34.5		21.5		4.5		
					22		27		28		15		14.75
					12.75								
									20.75		5		12.5
					9.5		5.25		4.5		11.75		25.75
			10		6.75		14		13.75		5.5		12.5
	27.5		59.5		77.5		79.5		75.5		76.5		80
	1		7		12		4		15.25				
							52		62		54.75		68
	40		60		17								
							27.75		32.5		54.5		54.25
	6.5		12				4.5				5		
			4		6		10.5		9.5		14.5		14.25
	6.5		20.5		18.75		18.5		19.5				
	95.25		212		232.75		277.5		302.75		247		282

7/1/2022	7/8/2022	7/15/2022	7/22/2022	7/29/2022	8/5/2022	8/12/2022	8/19/2022	8/26/2022	9/2/2022	9/9/2022	9/16/2022	9/23/2022	9/30/2022
9.75	6.5		9.75		11	3.25	6.5	5	6.75	5.75	7.25		12.5
	17.75		15.5		19.75		21.25		20.75		22.75		18.75
32	32	31.5	24	32	31	33	31	32	34.5	31	32	37.5	29
	12.25	10	7	13	13.75	12.75	13.75	12.25	12.5	12	10.25	11.25	13.25
49	40	33.75	52	30.75	33.75	28.25	40.5	38.75	16.25	25.5	25.75	29.75	6.75
17.75	9				6.75	7.5	7.75	8.75	6.5	7.75	8	19.75	18.25
19.25	6	6.25	11.75	10.25	14.25	18.25	18.75	11.5	12.5	21.25	18.5	14.5	
127.75	123.5	81.5	120	86	130.25	103	139.5	108.25	109.75	103.25	124.5	112.75	98.5
	20		19		18.5		23.75		17.75		19		10.5
9	9.5	2.5	8	9	9	9	9	8.5	9	8.5	8.5	7.5	9.5
15	14	7.5	21	20	14		5	43	29.5	25.5	29.5	19	26.5
4	12.5	10.5	6	8	5.5	10	10.25	4	6	11	4	6	
	11		9		9.5		10.5		9.5		9.5		6.5
	36.5		22		58.75		41		48		35.5		42.75
	37.25		37.25		34.75		30.5		28.5		24.5		32.75
	28.5		19.75		27.5		26		13		12.5		17.5
	20.5		20.75		20		27.25		12.5		17.75		12
28	189.75	20.5	162.75	37	197.5	19	183.25	55.5	173.75	45	160.75	32.5	158
	29.5		59		57.75		38		49.25		25.25		
	4.5		13.25		14		13.75		14				
					15		23.5		5				
	21.25		47.75				30.25		34.75		13		13.25
	6.5		13.75		14		14		14				
	20		16		13.75		16.25		2				
	64.25		70		67.5		76.75		34.5		70.5		82.5
	58		37.5		28.5		32		28		16		29
	40		19.5		57.75		30.5		40		29		27.75
	15.25		17		8.25		13.75		12		8		2.5
	259.25		293.75		276.5		288.75		233.5		161.75		155

10/7/2022	10/14/2022	10/21/2022	10/28/2022
7.25	7.75		6.75
	9.75		10.75
32	32	33	29.5
5.75			13.25
11.5	18	9.25	
15.75	9.25	8.25	5
	7.75	12.25	
72.25	84.5	62.75	65.25
	15		6.25
11	2	2	2
23.5	32	17	26
2	5	4.5	5
	10		3.5
	30.25		20
	23.75		18.75
	11.75		11.25
	17		11
36.5	146.75	23.5	103.75
	9.25		
	12.75		
			22.75
	80		66
	5		
	15.25		13
	122.25		101.75

Miami Shores Golf Course

Foresight Simulator and Indoor Range Rates			
Foresight Simulator	Non-Member	Member	
Per 1/2 Hour	\$20	\$16	
Price is for the use of the simulator (not per person)			
Up to 4 players at one time			
Only one player must be member to receive the member price			
Indoor Range	Non-Member	Member	
Per 15 Minutes	\$5	\$4	
5 Hours Prepaid	\$90	\$72	
10 Hours Prepaid	\$160	\$135	
Hitting Mat and Net Setup			
Includes usage of Foresight GC3 Launch Monitor and Foresight Range Display			

Recommended Time For Play

Players	9 Holes	18 Holes
1-2 Players	1 Hour	2 Hours
3-4 Players	1.5 Hours	3 Hours



TROY
OHIO

Martin Hobart
President
Recreation Board

MEMO

Date: October 25, 2022

To: Troy Board of Park Commissioners

From: Martin Hobart
President, Troy Recreation Board

Subject: The Shoreline Memorandum of Understanding

The Troy Recreation Board reviewed the Memorandum of Understanding between the Troy Board of Park Commissioners and the Troy Recreation Board related to the operation of The Shoreline at Miami Shores Golf Course during its October 2022 meeting.

As a result of a recent retirement and resulting current vacancy of the Asst. Food and Beverage Manager position, who oversees the operation of The Shoreline at Miami Shores Golf Course, this has been an opportunity to review the current operation and best approach moving forward.

Now that the facility has been up and operable following a significant renovation, The Director of Golf has indicated that he feels confident his staff can handle the operation of The Shoreline. The operation can be reassessed after another season of operation to determine if this approach will work best for long term success.

Therefore, please accept this notice of termination of the Memorandum of Understanding between the Board of Park Commissioners and the Troy Recreation Board effective January 1, 2023. In the meantime, the Recreation Department staff will continue to remain involved until that time in an effort to insure the smoothest transition possible to the Miami Shores staff.

Martin Hobart

100 South Market Street, Troy, OH 45373-7303

Make it yours.





MEMO

Date: November 4, 2022
To: Board of Park Commissioners
From: Robinson Reserve at Duke Park Fund Advisory Board
Subject: 2023 Budget Recommendations

The Robinson Reserve at Duke Park Fund Advisory Board met on November 3, 2022 and approved the 2023 Budget Recommendations. Below is the detailed report. It would be appreciated if the Board of Park Commissioners would recommend to the Director of Public Service and Safety for inclusion to the 2023 Budget Recommendations.

FUND 631 ROBINSON RESERVE AT DUKE PARK

	2023
Beginning Balance	\$30,000
Interest Income	\$0
Endowment	\$30,000
Total Resources	\$60,000
High Cut Mowing & Prairie	
Invasives	\$2,800
Tree Watering	\$1,440
Invasives Removal	\$2,000
Wildflower/Prairie Mix	
Overseeding	\$6,000
Path Maintenance	\$10,000
Subtotal Operating Expenses	\$22,240
Bucket Truck	\$1,500
Hill Grading	\$2,500
Subtotal Capital Expenses	\$4,000
Total Expenses	\$26,240
Ending Balance	\$33,760

