TROY
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CITY OF TROY BOARD OF PARK COMMISSIONERS
MEETING AGENDA
Tuesday, April 2, 2024
4:00 p.m. – Council Chambers

Call to Order: President – Mr. Emerick

I. Roll Call: Mr. Emerick
Mr. Harrelson
Mrs. Anderson

II. Approve Minutes: March 5, 2024 Board of Park Commissioners Meeting Minutes

III. Reports:

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

IV. New Business:

a. Request for the use of top of levee by gazebo with a stage for a worship service hosted by Declare on Sunday, September 22 from 5:00 p.m. to 8:00 p.m. plus food trucks on the lower levee by the stadium.

b. Presentation by Troy City Skate Park Unite on design of a new skate park.

IV. Other:

a. Note receipt of a check from the William H. Maier Successor Trust in the amount of $1,515.95.

VI. Adjourn:

CITY OF TROY BOARD OF PARK COMMISSIONERS
MINUTES – March 5, 2024, 4:00 PM
Council Chambers

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

Members of the Board Present:	Mr. Jordan Emerick, President Mr. Will Harrelson, Vice-President Mrs. Mona Anderson, Secretary
Others Attending:	Jeremy Drake, Park Superintendent Ken Siler, Recreation Director Kyler Booher, Director of Golf City Staff

The minutes of the February 6, 2024 Board of Park Commissioners meeting were approved by unanimous vote, following a motion from Mr. Harrelson, seconded by Mrs. Anderson.

REPORTS:

- Park Superintendent, Jeremy Drake, submitted a report (copy attached to original minutes). Mr. Drake highlighted that staff is finishing up with tree trimming this week and will be moving into their spring duties starting next week. Mr. Drake stated the updates to the North Market Street Softball Field are moving along and they are hoping the work will be completed before the season starts. He also stated the Pickleball Courts at Duke Park are being updated and the goal is for the work is completed early May. The Duke Park Playground equipment has been removed and the new equipment will be installed the week of March 11.
  Mr. Emerick asked the status of the North Market Street Softball Field Lighting and Mr. Drake stated Council has approved the project and hoping to have the project for bid within the next couple of weeks.
- Recreation Director, Ken Siler, submitted a report (copy attached to original minutes). Mr. Siler had nothing to add to his report.
- Director of Golf, Kyler Booher, submitted a report (copy attached to original minutes). Mr. Booher stated course maintenance is in process and staff has already mowed the greens twice. Due to the warmer weather we have been having, fairways will be mowed within the next couple of weeks. Mr. Booher stated reserving tee times prior to play began March 1 and simulator play will be finished by March 15.
  Mr. Emerick stated there is one position to fill on the Miami Shores Golf Advisory Board and Mr. Booher agreed we hope to have the position filled at the next meeting.

NEW BUSINESS:

- **Provide a recommendation to Council regarding authorizing Treasure Island use agreement for concerts on June 22, July 4, and August 3 and a temporary activation of the DORA on June 22, July 4, and August 3, 2024:** Mr. Siler stated at the February Board of Park Commissioners Meeting recommended that Troy City Council authorize temporary activation of the DORA and entering into non-ticketed use agreements for Treasure Island Park for two concerts:
  - June 22 – 7:30 pm concert sponsored by the City. The band will be Crush Bon Jovi Experience
  - August 3 – 7:30 pm concert sponsored by the City. The band will be Turn to Stone – A tribute to ELO

  It was also discussed that there would be a concert on July 4 at 7:30 pm, sponsored by The Troy Foundation, Troy Rotary Club and the City. The band will be Dogs of Society, the Ultimate Elton Rock Tribute. Previously, it was not requested that the DORA be temporarily activated on July 4. The sponsors now request temporary activation of the DORA for July 4 so that attendees may carry DORA beverages within the extended area, which would include Treasure Island Park. Alcohol will not be sold at Treasure Island Park on July 4, so there is no need for a non-ticketed use agreement.
  A motion was made by Mr. Harrelson, seconded by Mrs. Anderson, to amend the prior recommendation to be recommending that Council authorize temporary activation of the DORA for the Treasure Island concerts on June 22, July 4, and August 3, 2024, and authorizing the Director of

Public Service and Safety to execute the Treasure Island Non-Ticketed Use Agreements for the concerts on June 22 and August 3. MOTION PASSED, UNANIMOUS VOTE

- **Recommend to Council the requested portion of the DORA Temporary Activation Boundary for the 2024 Troy Strawberry Festival:** Mr. Titterington stated the Troy Area Chamber of Commerce has requested that there be a temporary activation of a portion of the area during the Troy Strawberry Festival for Saturday, June 1 and Sunday, June 2, 2024 as follows:
  - The Chamber has requested a permit from the Miami Conservancy District (MCD) associated with the use of the levee area under the MCD jurisdiction, including the consumption of alcohol on the MCD Property.
  - The Chamber will be required to obtain the necessary permit from the Ohio Division of Liquor Control, and to provide liquor liability insurance for their sale of alcohol.
  - The requested area includes the N. Market Street Bridge and a portion of the levee. Having the N. Market Street Bridge included permits persons to carry DORA beverages from the downtown venue to the levee venue.
  - Extending the boundary will also include requiring additional barricades, signage, and additional trash containers. These items, including the emptying of the trash containers, are the responsibility of the Chamber.
  - The Chamber will have one point of sales for alcohol, which will likely be on the upper levee, near the Senior Citizens Center. The Chamber will not have a point of sales in the downtown venue, leaving the sale of DORA beverages to the downtown businesses.
  - The temporary activation hours would mirror the standard DORA hours (11:00 am – 11:00 pm). The hours the Chamber plans to sell alcohol would be noon to 8:30 pm on Saturday and noon to 5:30 pm on Sunday. The Chamber does not plan to sell alcohol on Friday evening during the Strawberry Jam portion of the festival.

  A motion was made by Mr. Harrelson, seconded by Mrs. Anderson, to provide a recommendation to Council that the requested portion of the DORA Temporary Activation Boundary be activated as requested by the Troy Area Chamber of Commerce for the 2024 Troy Strawberry Festival.
  MOTION PASSED, UNANIMOUS VOTE
- **Recommend to the Planning Commission a positive recommendation to accept private open space for the proposed The Reserve at Cliff Oakes Subdivision** – Austin Eidemiller, Planning and Zoning Manager, stated the applicant is requesting to provide private open space that is maintained by the HOA instead of public parkland or fees-in-lieu-of. In the middle of the development, the applicant is proposing a 0.977-acre park that will include a playground and open space. On the north side of the development, a walking trail is proposed around the detention pond on lot #140. Staff is recommending the acceptance of private open space to be maintained by the HOA instead of public parkland due to the following:
  - Edgewater Park is located 380 feet from the bounds of the subdivisions. Although this park is undeveloped, the parkland can provide for amenities for both subdivisions.
  - The Comprehensive Plan states that Troy has nearly five (5) times the recommended park acreage.
  - The Park Department Staff cannot maintain more inventory of parkland.

  A motion was made by Mr. Harrelson, seconded by Mr. Emerick, to recommend to the Planning Commission a positive recommendation to accept private open space (maintained by HOA) for the proposed The Reserves at Cliff Oaks Subdivision. MOTION PASSED, UNANIMOUS VOTE

There being no further business, upon motion of Mrs. Anderson, seconded by Mr. Harrelson, by unanimous voice vote, the Board adjourned at 4:12 p.m.

Respectfully submitted,

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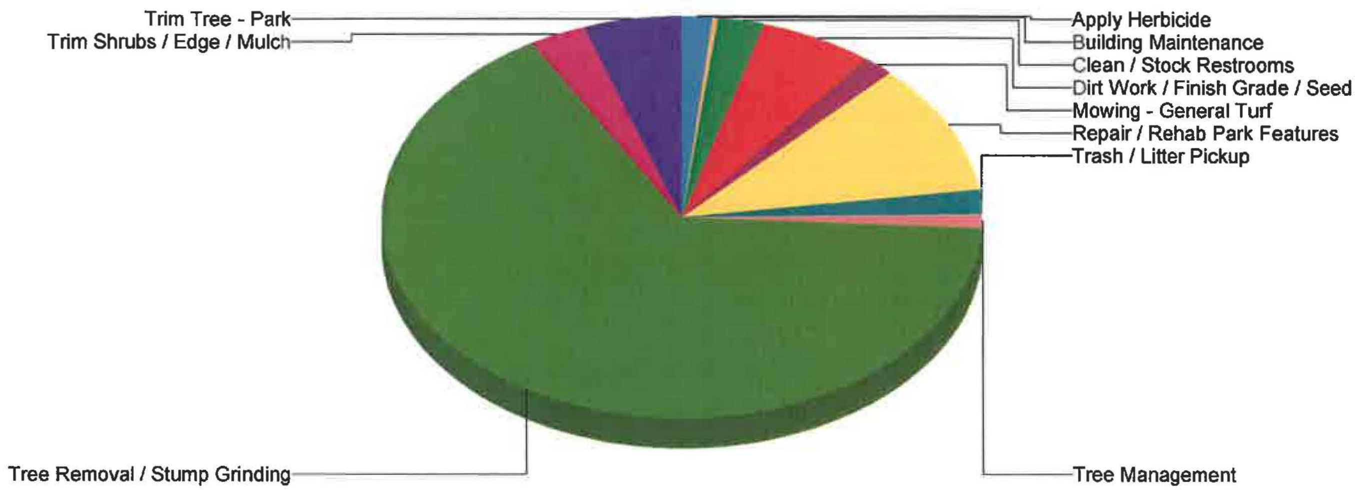
Work Order Cost By Category & Work Type



PARKS

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
		PARKS		
		Apply Herbicide		
28330	March 29, 2024	**$689.78**		CLOSED
Spray ballfield infields, Hook, Campbell, Boyer, Duke, Archer				
		$689.78		**1**
		Building Maintenance		
28328	March 29, 2024	**$135.63**		CLOSED
replace light bulbs Barn in the Park				
		$135.63		**1**
		Clean / Stock Restrooms		
28050	March 01, 2024	**$180.84**		CLOSED
28045	March 01, 2024	**$180.84**		CLOSED

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
28048	March 01, 2024	**$180.84**		CLOSED
28051	March 01, 2024	**$91.96**	PROUTY PLAZA TROY, OH, 45373	CLOSED
28049	March 01, 2024	**$180.84**	All Park restrooms	CLOSED
28052	March 01, 2024	**$91.96**	PROUTY PLAZA TROY, OH, 45373	CLOSED
28046	March 01, 2024	**$180.84**		CLOSED
		$1,088.12		**7**

Dirt Work / Finish Grade / Seed

28316	March 28, 2024	**$2,479.16**		CLOSED
finish grade and seed tree stump areas				
		$2,479.16		**1**

Mowing - General Turf

28314	March 28, 2024	**$514.80**		CLOSED
Mow downtown fountain area				
28329	March 29, 2024	**$147.40**		CLOSED
Mow fountain area				
		$662.20		**2**

Repair / Rehab Park Features

28315	March 28, 2024	**$4,414.08**		CLOSED
Duke pickleball remove/re-install fencing, old net posts, install net post ground sleeves,				
		$4,414.08		**1**

Trash / Litter Pickup

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
28042	March 01, 2024	**$180.84**		CLOSED
28041	March 01, 2024	**$180.84**		CLOSED
28044	March 01, 2024	**$180.84**	ALL PARKS	CLOSED
28043	March 01, 2024	**$135.63**		CLOSED
28040	March 01, 2024	**$180.84**		CLOSED
		$858.99		**5**

Tree Management

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
27739	February 05, 2024	**$223.17**		CLOSED
Map Miami Erie Canal monarch Sycamore Trees				
27747	February 06, 2024	**$233.44**		CLOSED
Review current tree ordinance. Propose recommended changes.				
		$456.61		**2**

Tree Removal / Stump Grinding

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
27735	February 05, 2024	**$2,753.26**		CLOSED
Remove two pine trees and stumps Riverside Cemetery				
27737	February 05, 2024	**$1,453.68**	409 N Elm St	CLOSED
Remove three Cottonwood Trees, Treasure Island				
27750	February 06, 2024	**$1,627.80**		CLOSED
Remove 1 Elm and 1 Maple. Corner of N Market and Staunton				

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
27969	February 26, 2024	**$1,773.57**		CLOSED
Remove three Elm Trees Archer Park				
27970	February 26, 2024	**$813.90**		CLOSED
Remove two Red Pine trees, Archer Park				
27971	February 26, 2024	**$639.78**		CLOSED
Remove two pine trees Archer Park				
27972	February 26, 2024	**$1,899.10**		CLOSED
Remove 5 trees Community Park				
27973	February 26, 2024	**$1,085.20**		CLOSED
remove 1 Siberian Elm, McKaig-Race Park				
28032	March 01, 2024	**$747.24**		CLOSED
remove 1 Ash McKaig-Race Park				
28033	March 01, 2024	**$1,599.45**		CLOSED
Remove 1 Maple, 1 Pine Community Park				
28034	March 01, 2024	**$1,919.34**		CLOSED
Remove 1 Pine and 1 Elm Community Park				
28036	March 01, 2024	**$1,599.45**		CLOSED
Remove 1 Locust and 1 Elm Community Park				
28037	March 01, 2024	**$4,798.35**		CLOSED
Remove 4 Elms and 1 Pine Community Park				

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
28038	March 01, 2024	**$4,798.35**		CLOSED
Remove 2 Maples, 1 Linden, 1 Pine Community Park				
		$27,508.47		**14**
Trim Shrubs / Edge / Mulch				
28331	March 29, 2024	**$1,313.32**		CLOSED
Trim trees, pull shrubs, edge and mulch Cherry Street parking lot planting beds				
		$1,313.32		**1**
Trim Tree - Park				
27736	February 05, 2024	**$564.42**	101 RIVERSIDE DR	CLOSED
Trim 2 trees Riverside Cemetery				
27748	February 06, 2024	**$1,628.06**		CLOSED
Elevate and trim: 3 Spruce Community Park 5 Deciduous trees Community 2 Spruce Dye Mill at East Main Street				
		$2,192.48		**2**
	37	**$41,798.84**		

Grand Total: **$41,798.84** **37**

CITY OF PARK BOARD MEETING

April 2, 2024

Council Chambers
4:00 p.m.

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

1. Summer program registrations began on April 1st.

2. Youth Hockey registrations will begin on April 9th.

3. 2024 Float Troy reservations began February 1st. To date there are 44 reserved.

4. Upcoming Hobart Arena Events:

   a. WGI – April 10-21, 2024.

   b. Dayton Feis – April 27, 2024.

   c. UVCC Achievers Recognition Ceremony – April 30, 2024.

   d. Ohio Baton State Championships – May 4-5, 2024.

   e. Centerstage Dance Academy Spring Recital – May 11 & 12, 2024.

   f. Troy High School Senior Awards Ceremony – May 16, 2024.

   g. Jo Dee Messina/Tracy Byrd – May 18, 2024.

   h. Bethel High School Graduation – May 19, 2024.

   i. UVCC Graduation Ceremony – May 23, 2024

   j. Miami East Graduation Ceremony – May 24, 2024.

   k. Troy Graduation Ceremony – May 25, 2024.

   l. Covington Graduation Ceremony – May 26, 2024.

   m. Tipp City Graduation Ceremony – May 26, 2024.

5. We are currently offering $10 off season passes through April, 2024. One Hundred Thirty-Six (136) 2024 Troy Aquatic Park season passes plus fifteen (15) grandparents passes have been sold to date.

6. Declare request for use of top of levee by gazebo with stage for worship service on Sunday, September 22nd from 5:00-8:00 p.m. plus food trucks on lower levee by stadium.

To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2024 April Report

Date: Tuesday, April 2nd, 2024

- The golf course and driving range continued to operate 7 days a week
    - Weather during the back half of March was generally not good for golf (cold and windy)
- The Shoreline Restaurant was open with reduced hours 7 days a week. Regular hours will begin in April. We are very close to being fully staffed.
- The driving range continues to be MATS ONLY (the tee area will remain closed) until at least April 15th
        - This is standard practice. The grass is not growing nor being cut regularly until this time.
- Maintenance staff has been performing routine golf course and driving range maintenance
    - The golf course is in good condition as we head into the growing season. Mowing of greens and fairways is being done as needed currently. Daily mowing will begin within the next 2-3 weeks.
    - We are in the process of becoming fully staffed with part-time laborers for the regular season
- Our indoor simulator leagues concluded on March 15th.
    - The simulators are available for use throughout the year but usage will naturally go down as the weather improves
- The pro shop was moved back to its normal place on March 18th. We are fully staffed in the pro shop for the upcoming season.
- The amount of play in March was good when weather allowed for it
- League play begins later this month. We will have 21 golf leagues this year as compared to 20 in 2023.

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

MTD/YTD Current Expense Report by Fund for Year 2024 Month 03 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5101	FT/PT EMPLOYEES W/ PERS	393,104.00	0.00	54,374.81	338,729.19	0.00	338,729.19	13.83%	86.17%
713.445.5102	OVERTIME W/ PERS	1,000.00	0.00	1,692.15	(692.15)	0.00	(692.15)	169.22%	(69.22%)
713.445.5104	EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	55,175.00	0.00	11,406.59	43,768.41	0.00	43,768.41	20.67%	79.33%
713.445.5161	LIFE INSURANCE	390.00	31.80	95.40	294.60	0.00	294.60	24.46%	75.54%
713.445.5162	HEALTH INSURNACE	102,400.00	220.65	16,537.53	85,862.47	0.00	85,862.47	16.15%	83.85%
713.445.5163	CITY'S CONTRIBUTION HSA	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00%	100.00%
713.445.5164	WORKERS' COMPENSATION	11,825.00	0.00	4,844.80	6,980.20	0.00	6,980.20	40.97%	59.03%
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	5,715.00	0.00	786.19	4,928.81	0.00	4,928.81	13.76%	86.24%
713.445.5201	OFFICE MATERIAL & SUPPLIES	1,500.00	0.00	112.33	1,387.67	0.00	1,387.67	7.49%	92.51%
713.445.5202	REPRODUCTION/PRINTING/PHO TO	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00%	100.00%
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	69,600.00	0.00	20,906.00	48,694.00	24,094.00	24,600.00	64.66%	35.34%
713.445.5207	COMPUTER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
713.445.5210	FOOD	65,000.00	303.80	2,533.07	62,466.93	28,756.87	33,710.06	48.14%	51.86%
713.445.5211	BEVERAGE\SUPPLIES	45,000.00	249.40	3,805.66	41,194.34	40,757.48	436.86	99.03%	0.97%
713.445.5213	BUILDING MAINTENANCE SUPPLIES	5,000.00	106.98	882.31	4,117.69	0.00	4,117.69	17.65%	82.35%
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	22,000.00	2,578.59	3,231.35	18,768.65	0.00	18,768.65	14.69%	85.31%
713.445.5239	OTHER MATERIALS & SUPPLIES	1,000.00	0.00	345.88	654.12	467.82	186.30	81.37%	18.63%
713.445.5241	UNIFORM ALLOWANCE	3,000.00	100.44	1,150.44	1,849.56	0.00	1,849.56	38.35%	61.65%
713.445.5243	SAFETY CLOTHING/EQUIPMENT	3,000.00	0.00	356.52	2,643.48	0.00	2,643.48	11.88%	88.12%
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	9,000.00	0.00	739.65	8,260.35	8,260.35	0.00	100.00%	0.00%
713.445.5254	FUEL-GASOLINE	6,500.00	0.00	209.67	6,290.33	6,290.33	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	52,000.00	1,395.53	3,510.23	48,489.77	3,000.00	45,489.77	12.52%	87.48%
713.445.5301	RENT/LEASE OF GOLF CARTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
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	30,000.00	2,834.31	9,137.58	20,862.42	375.48	20,486.94	31.71%	68.29%

MTD/YTD Current Expense Report by Fund for Year 2024 Month 03 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5313	WATER/SEWER	5,000.00	0.00	425.18	4,574.82	0.00	4,574.82	8.50%	91.50%
713.445.5315	FUEL OIL-HEATING	7,500.00	0.00	2,304.10	5,195.90	5,195.90	0.00	100.00%	0.00%
713.445.5316	TELEPHONE	7,000.00	649.95	649.95	6,350.05	1,949.85	4,400.20	37.14%	62.86%
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	0.00	300.00	0.00	300.00	0.00%	100.00%
713.445.5324	MEMBERSHIPS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
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	2,500.00	129.60	1,578.80	921.20	0.00	921.20	63.15%	36.85%
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	70,000.00	0.00	2,416.28	67,583.72	67,583.72	0.00	100.00%	0.00%
713.445.5339	MISCELLANEOUS SERVICES	74,400.00	2,367.90	4,733.57	69,666.43	48,800.00	20,866.43	71.95%	28.05%
713.445.5359	INSURANCE POOL	8,000.00	0.00	6,396.60	1,603.40	0.00	1,603.40	79.96%	20.04%
713.445.5361	MAINT. OF FACILITIES	73,500.00	2,626.10	5,356.74	68,143.26	5,905.00	62,238.26	15.32%	84.68%
713.445.5363	MAINT. MACH/EQUIP	30,000.00	7,338.77	15,005.18	14,994.82	0.00	14,994.82	50.02%	49.98%
713.445.5364	MAINT. LICENSED VEHICLES	11,000.00	0.00	54.88	10,945.12	0.00	10,945.12	0.50%	99.50%
713.445.5365	MAINT. NON-LICENSED VEHICLES	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00%	100.00%
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	0.00	200.00	0.00	200.00	0.00%	100.00%
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
713.445.5389	OTHER COMMUNICATION EXPENSE	500.00	0.00	126.10	373.90	0.00	373.90	25.22%	74.78%
713.445.5390	TRANSFER STATION/DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5395	CONTINGENCY	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
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	6,000.00	75.00	706.00	5,294.00	0.00	5,294.00	11.77%	88.23%
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	8,000.00	295.00	1,420.00	6,580.00	300.00	6,280.00	21.50%	78.50%
713.445.5524	ACCRUED INTEREST	200.00	0.37	13.68	186.32	0.00	186.32	6.84%	93.16%
713.445.5525	REMITTTANCE OF STATE SALES TAX	35,000.00	0.00	320.75	34,679.25	34,679.25	0.00	100.00%	0.00%
713.445.5527	PREMIUMON INVESTMENTS	0.00	0.00	4.26	(4.26)	0.00	(4.26)	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	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 2024 Month 03 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5631	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	87,500.00	880.32	880.32	86,619.68	0.00	86,619.68	1.01%	98.99%
713.445.5636	GOLF CARTS	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
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	1,385,509.00	22,184.51	179,050.55	1,206,458.45	276,416.05	930,042.40	32.87%	67.13%
74 Accts		**1,385,509.00**	**22,184.51**	**179,050.55**	**1,206,458.45**	**276,416.05**	**930,042.40**	**32.87%**	**67.13%**

Pro Shop March 2024

Miami Shores Golf Course
Z Out Report - All Terminals
for 03/01/2024 - 03/31/2024
Generated
03/27/2024 12:17pm

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	12,014.50	0.00	12,014.50	Accessories	15.00	31.72
Check	1,150.00	0.00	1,150.00	Alcohol	123.00	397.07
Credit Card	54,544.60	0.00	54,544.60	Beverage	99.00	212.52
New Gift Cards Issued	-706.00	0.00	-706.00	Caps	3.00	85.23
Gift Card	821.50	0.00	821.50	Food	62.00	159.56
Raincheck	-185.50	0.00	-185.50	Gloves	16.00	227.66
		0.00	0.00	Golf Balls	92.00	941.60
		0.00		Golf Instruction	4.00	665.00
		0.00		Carts	1,222.00	10,575.88
		0.00		Driving Range	12.00	769.50
		0.00		Golf Clubs	3.00	498.83
		0.00		Green Fees	1,759.00	18,609.00
		0.00		Grips	47.00	564.48
		0.00		Handicap	5.00	200.00
		0.00		Membership	57.00	28,740.00
		0.00		Pull Cart	22.00	69.08
		0.00		Rental Clubs	6.00	98.13
		0.00		Sales Miscellaneous	2.00	0.94
		0.00		Service	6.00	450.00
		0.00		Service Fees	8.00	22.00
		0.00		Simulator	271.00	3,352.00

Revenue/Non-Revenue			Taxes/Partial Returns	
Description	Totals	Adjusted Totals	Description	Amount
Revenue Payments Total	67,709.10	67,709.10	7.000 %	968.90
Non Revenue Payments Total	-70.00	-70.00		
Total		67,639.10	Total	968.90
Difference		0.00		
Drawer Count		67,639.10	Sales	66,670.20
+ Cash Short		0.00	+ Cash Over	0.00
+ Checks Short		0.00	+ Checks Over	0.00
			+ Taxes/Partial Returns	968.90
Total		67,639.10	Total	67,639.10

Pro Shop March 2023

Miami Shores Golf Course
Z Out Report - All Terminals
for 03/01/2023 - 03/27/2023
Generated
03/27/2024 12:17pm

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	11,711.40	0.00	11,711.40	Accessories	11.00	78.39
Check	1,331.00	0.00	1,331.00	Alcohol	318.00	866.84
Credit Card	44,964.47	0.00	44,964.47	Beverage	108.00	221.53
New Gift Cards Issued	-244.00	0.00	-244.00	Caps	6.00	132.62
Gift Card	3,471.25	0.00	3,471.25	Food	145.00	356.39
Raincheck	-61.22	0.00	-61.22	Gloves	3.00	55.14
		0.00	0.00	Golf Balls	94.00	642.07
		0.00		Golf Instruction	12.00	1,110.00
		0.00		Shirts	2.00	101.69
		0.00		Carts	916.00	6,748.62
		0.00		Driving Range	11.00	732.50
		0.00		Fees	2.00	10.00
		0.00		Gloves	5.00	65.40
		0.00		Golf Clubs	8.00	2,483.55
		0.00		Green Fees	1,415.00	14,531.11
		0.00		Grips	22.00	291.12
		0.00		Handicap	4.00	160.00
		0.00		Membership	54.00	26,870.00
		0.00		Pull Cart	24.00	80.28
		0.00		Sales Miscellaneous	8.00	183.66
		0.00		Service	7.00	525.00
		0.00		Service Fees	16.00	52.00
		0.00		Shoes	1.00	116.92
		0.00		Simulator	330.00	3,890.82

Revenue/Non-Revenue			Taxes/Partial Returns	
Description	Totals	Adjusted Totals	Description	Amount
Revenue Payments Total	58,006.87	58,006.87	7.000 %	867.25
Non Revenue Payments Total	3,166.03	3,166.03		
Total		61,172.90	Total	867.25
Difference		0.00		
Drawer Count		61,172.90	Sales	60,305.65
+ Cash Short		0.00	+ Cash Over	0.00
+ Checks Short		0.00	+ Checks Over	0.00
			+ Taxes/Partial Returns	867.25
Total		61,172.90	Total	61,172.90

Date is from 2024/03/01 until 2024/03/28

Shoreline March 2024

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
Credit Card	$3,717.73	$1.00	$0.00	$1.00	$4,259.26	$541.53
Cash	$3,371.00	$0.00	$0.00	$0.00	$3,371.00	$0.00
Tab No Card	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$7,088.73	$1.00	$0.00	$1.00	$7,630.26	$541.53

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa	$2,699.48	$1.00	$3,099.64	$400.16
Master	$766.25	$0.00	$867.65	$101.40
Discover	$167.50	$0.00	$194.09	$26.59
Amex	$84.50	$0.00	$97.88	$13.38
Totals	$3,717.73	$1.00	$4,259.26	$541.53

Totals Report - Location Sales

Location	# of Order	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Total Tax (Surcharge)	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Donation Amount	Total Sales
Shoreline 1	838	$9.11	$6,795.52	$0.00	-$164.02	$0.00	$0.00	$457.23	$0.00	$6,631.50	$541.53	$0.00	$541.53	$0.00	$7,630.26
Totals	838	$9.11	$6,795.52	$0.00	-$164.02	$0.00	$0.00	$457.23	$0.00	$6,631.50	$541.53	$0.00	$541.53	$0.00	$7,630.26

Date is from 2023/03/01 until 2023/03/28

Shoreline March 2023

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
Cash	$2,289.98	$4.75	$0.00	$0.00	$2,289.98	$0.00
Credit Card	$1,968.41	$0.00	$0.00	$0.00	$2,137.71	$169.30
Tab No Card	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$4,258.39	$4.75	$0.00	$0.00	$4,427.69	$169.30

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa	$1,480.93	$0.00	$1,604.20	$123.27
Master	$379.98	$0.00	$411.45	$31.47
Amex	$71.75	$0.00	$83.90	$12.15
Discover	$35.75	$0.00	$38.16	$2.41
Totals	$1,968.41	$0.00	$2,137.71	$169.30

Totals Report - Location Sales

Location	# of Order	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Total Tax (Surcharge)	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Donation Amount	Total Sales
Shoreline 1	551	$8.04	$4,202.90	$0.00	-$222.61	$0.00	$0.00	$278.10	$0.00	$3,980.29	$169.30	$0.00	$169.30	$0.00	$4,427.69
Totals	551	$8.04	$4,202.90	$0.00	-$222.61	$0.00	$0.00	$278.10	$0.00	$3,980.29	$169.30	$0.00	$169.30	$0.00	$4,427.69

2024 Seasonal Employee Hours

		1/5/2024	1/12/2024	1/19/2024	1/26/2024	2/2/2024	2/9/2024	2/16/2024	2/23/2024	3/1/2024	3/8/2024	3/15/2024	3/22/2024
Maintenance													
Burnside, Kevin	$11.30	16	24	24	20	24	24	24	28	24	32	32	20
Carter, Carl	$10.45												9.5
Weaver, Greg	$10.45												9.5
TOTAL		***16***	***24***	***24***	***20***	***24***	***24***	***24***	***28***	***24***	***32***	***32***	***39***
Golf Shop													
Cianciolo, Hank	$10.70								6.5		5.5		
Gearhart, Bill	$10.45											6	
Holtel, Jack	$11.60								6				7.5
Huston, Chris	$10.70								8.75		4.5		13.5
Weaver, Gary	$10.70								4.75		12		7.25
Whitsett, Scott	$10.45												4.25
TOTAL									***26***		***22***	***6***	***32.5***
The Shoreline													
Gillespie, Audrey	$11.90						2.5		6.25		5.75		2
Rietz, Sheila	$10.70						4				5		7.75
Whitsett, Scott	$10.45								8.25				
TOTAL							***6.5***		***14.5***		***10.75***		***9.75***

Troy Skatepark Aerial Plan

Skatepark - 24-26,000 sf*
Pump Track - 6,400 sf*
Plaza + entrances - tbd sf
Landscape - tbd sf

Please note, square footages are approximate and subject to change as the design process evolves. The intent is to work within the parameters of pervious / impervious requirements / constraints. It is also highly desired to maintain as much existing elements as possible, i.e. trees and sidewalks. The design can,change as needed to help achieve these goals.

*Scope and costs related to specialty work (all work w/in the skate park and pump tracks envelope is considered specialty work excluding landscape, buildings and plazas / entries) do not include scope and costs related to landscape, buildings or plazas and entries.

North

30699 (06/19)

Wealth Management
U.S. Bank

03/25/2024 **110427038** 93-38/929

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

UPIA - CITY OF TROY

PAY ONE THOUSAND FIVE HUNDRED FIFTEEN DOLLARS AND 95/100

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$ 1,515.95

Drawer: U.S. Bank

TO THE ORDER OF CITY OF TROY AUDITOR

AUTHORIZED SIGNATURE

⑈110427038⑈ ⑆092900383⑆ 150080235131⑈

ZY 2728 000387
WM PCG EQ METRO CSG ST PAUL MN
4127
PCG METRO

110427038
03/25/2024
1,515.95

PAYMENT PER REQUEST

UPIA - CITY OF TROY

WILLIAM H. MAIER SUCCESSOR TR U/W

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

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AUDITOR'S OFFICE

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