

ALLEN OWEN
Chair
DON SMITH
Vice-Chair
JERRY WYATT
Director
CHRIS PRESTON
Director
YOLANDA FORD
Director



ANTHONY MAROULIS
Director
FLOYD EMERY
Director
ANTHONY SNIPES
Chief Administrative Officer
MICHAEL HIGGINS
Interim Treasurer
E. JOYCE IYAMU
Secretary

MISSOURI CITY RECREATION AND LEISURE LOCAL GOVERNMENT CORPORATION MEETING AGENDA

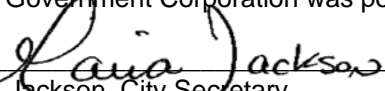
Notice is hereby given of a meeting of the Board of Directors of the Missouri City Recreation and Leisure Local Government Corporation to be held on **Monday, April 4, 2016, at 5:45 p.m.** at: **City Hall, Council Conference Room, 2nd Floor, behind the Council Chambers**, 1522 Texas Parkway, Missouri City, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The Board of Directors of the Missouri City Recreation and Leisure Local Government Corporation reserves the right to meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

- 1. ROLL CALL**
2. Consider approving the minutes of the meeting of December 7, 2015.
3. Presentation of the City Centre at Quail Valley Golf Course six-month budget review.
- 4. CLOSED EXECUTIVE SESSION**
The Board of Directors may go into Executive Session regarding any item posted on the Agenda as authorized by Chapter 551 of the Texas Government Code.
5. **RECONVENE** into Regular Session and consider action, if any, on items discussed in Executive Session.
6. **ADJOURN**

In compliance with the Americans with Disabilities Act, the City of Missouri City will provide for reasonable accommodations for persons attending Missouri City Recreation and Leisure Local Government Corporation meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Maria Jackson, City Secretary, at 281.403.8686.

CERTIFICATION

I certify that a copy of the April 4, 2016, agenda of items to be considered by the Missouri City Recreation and Leisure Local Government Corporation was posted on the City Hall bulletin board on April 1, 2016, at 4:00 p.m.



Maria Jackson, City Secretary

I certify that the attached notice and agenda of items for consideration by the Missouri City Recreation and Leisure Local Government Corporation was removed by me from the City Hall bulletin board on the ____ day of _____, 2016.

Title: _____

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**MISSOURI CITY RECREATION AND LEISURE
LOCAL GOVERNMENT CORPORATION
DECEMBER 7, 2015 MEETING MINUTES**

The Board of Directors of the Missouri City Recreation and Leisure Local Government Corporation held a meeting on **Monday, December 7, 2015, at 6:05 p.m.** at City Hall, Council Conference Room, 2nd Floor, behind Council Chambers, 1522 Texas Parkway, Missouri City, Texas, to consider the following:

1. ROLL CALL

Chair Owen called the meeting to order at 6:10 p.m.

Those also present: Vice-Chair Smith, Directors Wyatt, Preston, Ford, Maroulis and Emery; Interim Chief Administrative Officer Atkinson, Interim Treasurer Higgins, Secretary Iyamu, City Manager Snipes, Assistant City Manager Elmer, Director of Development Services Smith, and Deputy City Secretary Berglund. Also present was Frank Hester.

2. Consider approval of the minutes of the meeting of November 2, 2015.

Vice-Chair Smith moved to approve the minutes of the November 2, 2015 meeting. Director Ford seconded. **MOTION PASSED UNANIMOUSLY.**

3. Consider a resolution appointing a Chief Administrative Officer.

Director Maroulis moved appoint City Manager Anthony Snipes as the Chief Administrative Officer. Director Ford seconded. **MOTION PASSED UNANIMOUSLY.**

4. Consider a resolution amending a resolution designating certain officials to maintain an account or accounts with Amegy Bank National Association for the Missouri City Recreation and Leisure Local Government Corporation and containing other provisions relating to the subject.

Director Emery moved to adopt a resolution amending a resolution designating certain officials to maintain an account or accounts with Amegy Bank National Association for the Missouri City Recreation and Leisure Local Government Corporation. Director Preston seconded. **MOTION PASSED UNANIMOUSLY.**

5. ADJOURN

Chair Owen moved to adjourn the meeting at 6:14 p.m. Director Wyatt seconded. **MOTION PASSED UNANIMOUSLY.**

BY: _____
Allen Owen, Chair

ATTEST: _____
E. Joyce Iyamu, Secretary



**LGC BOARD
AGENDA ITEM COVER MEMO**

April 4, 2016

To: Board of Directors
Agenda Item: (3) Presentation of City Centre Quail Valley Golf Course semi-annual budget review
Submitted by: Tyson Stittleburg

SYNOPSIS

Presentation of the semi-annual review of the financials of the Missouri City Recreation & Leisure Local Government Corporation.

STRATEGIC PLAN 2019 GOALS ADDRESSED

- Create a great place to live
- Maintain a financially sound City

BACKGROUND

In June of 2015 the Board of the LGC approved a budget for operations of the Golf Course & City Centre. This presentation sets to detail the status of the budget and projections for the remaining months.

BUDGET ANALYSIS

As of December 31, 2015 the LGC has shown actual revenues of \$1,877,705 and expenses \$1,907,752. This leaves a net loss for the period of (\$29,867). Budget for the same period was for revenues of \$1,743,835 and expenses of \$1,811,676 for a net of (\$67,841). Through December the LGC is \$37,974 ahead of budget.

Purchasing Review: NA
Financial/Budget Review: NA

SUPPORTING MATERIALS

1. Semi Annual Review Power Point Presentation

STAFF'S RECOMMENDATION

Manager Approval: Tyson Stittleburg
**Assistant City Manager/
City Manager Approval:** Bill Atkinson

FY2016 Budget

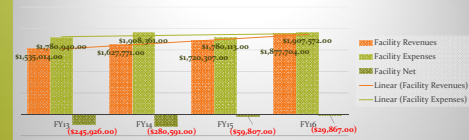
Mid-Year Review

MISSOURI CITY RECREATION & LEISURE LGC

Overall Summary

- Actual revenues are up 8% compared to budget
- Expenses are up 5% compared to budget
- Rounds of golf are up 11% as compared to budget
- Banquet & Event Revenues are up 13% compared to budget

Facility Revenues vs Expenses



Seasons of The Golf & Event Business

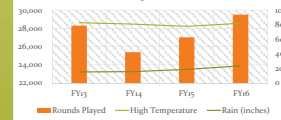
- Facility has many variable costs
- Peaks are in mid fall and spring
- December up for holiday parties
- * indicates a net profit for FY2016



Golf Operations

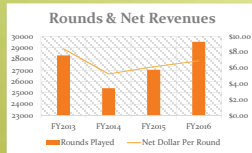
- New fee structure approved & implemented in July of FY2016
- 7% increase in total rounds of golf over FY2015
- 25% increase in rounds played after 12:00 pm compared to FY2015
- 29,528 rounds played is most recorded for the period since the City purchased the course (July 3rd hosted 392 rounds. This is a record for one day)

Rounds Played vs Weather



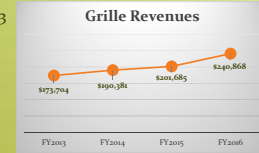
Golf Carts, Practice Range, Merchandise

- Actual revenues were \$489,252 which is 6% more than budget
- Actual expenses were \$285,334 which is 3% more than budget
- Overall net for the categories is \$203,918 or \$6.91 per round
- Budget was \$6.98 per round



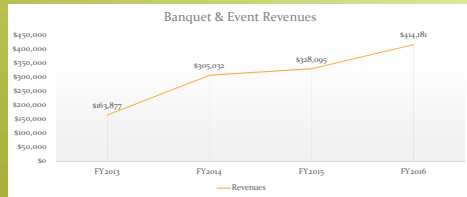
Bluebonnet Grille

- Revenues highly tied to rounds of golf
- Budget was for \$7.18 per round, actual is \$8.15
- Grille Net Profit for July through December FY2016 was \$33,055
- 39% increase in since FY2013

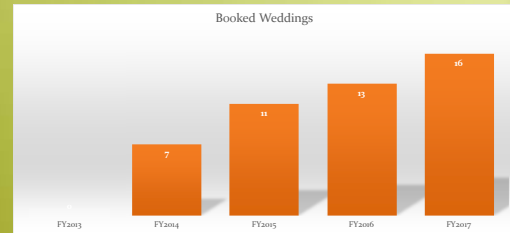


Banquets & Events

- 153% increase since FY2013



Banquets & Events



To Summarize

- Revenues continue to trend growing faster than expenses
- Still opportunities for significant growth in Banquets & Events
- Overall facility revenues will see a flattening as market saturation is reached
- Through six months facility cost recovery is 98%