

## MEMORANDUM

**TO:** Board of Trustees

**FROM:** Michaela Tonking  
Treasurer, Board of Trustees

**THROUGH:** Indra Winqest  
District General Manager

**SUBJECT:** Review, discuss, and possibly approve issuing refunds/credits to four (4) charity groups – St. Francis (Knights of Columbus), Hospital Auxiliary, Kids & Horses, and Tahoe Children’s Fund – who held golf events at the Championship Golf Course this fiscal year in the amount of \$2,290 each or a total of \$9,160.

**DATE:** September 26, 2022

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### **I. RECOMMENDATION**

That the Board of Trustees make a motion to approve issuing refunds/credits to four (4) charity groups – St. Francis (Knights of Columbus), Hospital Auxiliary, Kids & Horses, and Tahoe Children’s Fund – who held golf events this fiscal year in the amount of \$2,190 each or a total of \$9,160.

### **II. BACKGROUND**

At the March 30, 2022 Board of Trustees meeting, a recommendation was made by Staff to increase the charity golf event rates to \$4,290 at the Championship Golf Course and \$2,310 at the Mountain Golf Course. The Board of Trustees accepted this recommendation and adopted those rates. The proposed rates took effect immediately following approval.

Four (4) community charity groups had reserved their dates for their respective charity events. While Staff did their best to make it clear, when the dates were reserved, that the Board of Trustees was going to be reviewing the charity golf event rates and that they could increase, most charities were unprepared for the significance of the increases. The Championship Golf Course went from, in 2021, \$2,000 to, in 2022, \$4,290. The Mountain Golf Course went from, in 2021, \$1,000 to, in 2022, \$2,310.

Review, discuss, and possibly approve issuing -2-  
Refunds/credits to four (4) charity groups – St. Francis  
(Knights of Columbus), Hospital Auxiliary, Kids  
& Horses, and Tahoe Children’s Fund – who held  
golf events at the Championship Golf Course this  
fiscal year in the amount of \$2,290 each or a total of \$9,160.

September 28, 2022

### **III. FINANCIAL IMPACT AND BUDGET**

The golf budget will be the source of payment for each refund. There will be three (3) refunds issued, if this item is approved, and those will be to Hospital Auxiliary, Kids & Horses, and Tahoe Children’s Fund. St. Francis was asked to hold off on their remittance until after this agenda item was heard and if this item is passed, they will remit the lower rate (\$2,000).

### **IV. ALTERNATIVES**

Not approve the recommendation as presented.

Split the difference in the amount of refunds/credit.

Come up with some other amount of refunds/credit.

### **V. COMMENTS**

For transparency, Board Chairman Tim Callicrate is a paid piano player for St. Francis Church and is also a member of the Knights of Columbus but hasn’t participated within this group for over six (6) years.

### **References:**

Link to the March 30, 2022 Golf Rates General Business Item:  
<https://www.yourtahoeplace.com/uploads/pdf-ivgid/G.2. - Golf Rates.pdf>

Link to the meeting minutes of March 30, 2022; item discussion begins on page 14

<https://www.yourtahoeplace.com/uploads/pdf-ivgid/J. - Meeting Minutes - March 30 2022.pdf>

### **Attachments:**

Payment of Charity Rate (3) Receipts - Hospital Auxiliary, Kids & Horses, and Tahoe Children’s Fund

**GLOBAL SALES RECEIPT**  
**Championship Golf Course**

Clerk: TLC2

Date: 09/15/2022 @ 12:04 pm

H/H: Golf From the Heart 2022 Hospital Auxilary

H/H #: 57439

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Total New Fees	0.00
Discount Applied	0.00
<b>Total Due</b>	<b>0.00</b>

Total Fees Paid	0.00
Credits Added	4,290.00
<b>Total Paid</b>	<b>4,290.00</b>

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**Household Balance Information**

Overall Credit Balance Available	4,290.00
Overall Balance Due	0.00

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**Receipt # 2557665**

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**GLOBAL SALES RECEIPT**  
**Championship Golf Course**

Clerk: TLC2

Date: 05/31/2022 @ 1:27 pm

H/H: Kids and Horses 2022.06.06.

H/H #: 55689

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Total New Fees	0.00
Discount Applied	0.00
<b>Total Due</b>	<b>0.00</b>

Total Fees Paid	0.00
Credits Added	4,290.00
<b>Total Paid</b>	<b>4,290.00</b>

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**Household Balance Information**

Overall Credit Balance Available	4,290.00
Overall Balance Due	0.00

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**Receipt # 2293987**

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**POS SALES RECEIPT****Championship Golf Course**

Clerk: TLC

Date: 06/05/2022 @ 3:00 pm

H/H: 2022.06.05. Tahoe Connection for Families

H/H #: 55702

**2022.06.05. Tahoe Connection for Families**

<b>Description</b>	<b>Ext Price</b>
<b>CH-CHARITY Daily Green Fee</b>	4,230.18
71 @ \$59.58	
<b>CH-CHARITY Daily Green Fee</b>	59.82
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Total New Fees	0.00
Discount Applied	0.00
Old Balances Included	4,290.00
<b>Total Due</b>	<b>4,290.00</b>
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Total Fees Paid	4,290.00
<b>Total Paid</b>	<b>4,290.00</b>

**Household Balance Information**

Overall Credit Balance Available	0.00
Overall Balance Due	0.00

Payment of: 4,290.00 Made By: Credit  
Balance (Payee: 2022.06.05 Tahoe's  
Connection for Families)

**Receipt # 2301097**

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