



David Curlee <dcurlee@gmail.com>

Thank you

10 messages

David Curlee <dcurlee@gmail.com>

Mon, Aug 3, 2015 at 3:19 PM

To: AliceL@ci.fullerton.ca.us

Hi Alice,

I received the documents through Mea Klein. Thanks!

Just to clarify something from our phone conversation. Does American Golf submit "Annual Plans" consisting of budgets or financial documents? What about monthly and annual Profit and Loss Statements? Obviously we discussed this topic, but I forget whether you said yes or no – just that you didn't have any documents of that nature. The Excel spreadsheet you sent doesn't show expenses, just revenues for the 4th quarter.

I've reviewed a number of Army Corps of Engineers leases. What is the arrangement with the City of Fullerton insofar as the revenues earned on their land?

Thank you,

David Curlee

Alice Loya <AliceL@ci.fullerton.ca.us>

Mon, Aug 3, 2015 at 3:47 PM

To: David Curlee <dcurlee@gmail.com>

Cc: Mea Klein <MeaK@ci.fullerton.ca.us>

David,

The only annual plan is the City's budget document (operating and CIP: capital) that City and American Golf work on together. Cities don't complete profit and loss statements. We have the year-end budget report and a CAFR (annual financial report). The CAFR is available online. I sent you two spread sheets with expenses. They are titled "...Expenses Billing."

The agreement with the USACE allows the City to earn revenue as long as it used only within the Brea Dam Recreational Area and within 5 years. We use all of our revenue on Brea Dam programs (like Snow Day), facilities (like the Sports Complex), maintenance (like landscaping and trails) and capital projects (like new trails).

Alice Loya

Administrative Manager

Parks and Recreation | City of Fullerton

303 W. Commonwealth Ave. | Fullerton, CA 92832

O 714.738.6587 | F 714.738.6599

www.fullertoncommunitycenter.com

From: David Curlee [mailto:dcurlee@gmail.com]
Sent: Monday, August 03, 2015 3:20 PM
To: Alice Loya
Subject: Thank you

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Alice Loya <AliceL@ci.fullerton.ca.us>
To: David Curlee <dcurlee@gmail.com>
Cc: Mea Klein <MeaK@ci.fullerton.ca.us>

Mon, Aug 3, 2015 at 4:55 PM

Mr. Curlee,

I found the 2015 plan.

Alice Loya

Administrative Manager

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From: Alice Loya
Sent: Monday, August 03, 2015 3:48 PM
To: 'David Curlee'
Cc: Mea Klein
Subject: RE: Thank you

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 **2015 Fullerton GC Annual Comparison and Plan.pdf**
74K

David Curlee <dcurlee@gmail.com>
To: Alice Loya <AliceL@ci.fullerton.ca.us>

Tue, Aug 4, 2015 at 2:26 PM

Ms. Loya,

Thanks for sending the 2015 annual plan. I appreciate you finding that.

I looked through the bundled American Golf Billing Invoices you sent for December 2014 and June 2015. What other documentation does AGC submit to justify their expenses?

Thanks,
David

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David Curlee <dcurlee@gmail.com>
To: Alice Loya <AliceL@ci.fullerton.ca.us>

Thu, Aug 6, 2015 at 4:28 PM

Ms. Loya,

I'm still interested to know how else American Golf is justifying their expenses to you. In the bundled invoices, they only submitted documentation for a small fraction of what they billed the City for.

I have additional questions to ask you as well.

Thank you for your time,
David Curlee

[Quoted text hidden]

Alice Loya <AliceL@ci.fullerton.ca.us>
To: David Curlee <dcurlee@gmail.com>

Fri, Aug 7, 2015 at 4:12 PM

Mr. Curlee,

All of the expenses including what I sent you will be in the GL report you requested from the Finance Department (Administrative Services). All expenses are submitted into the finance system.

Alice Loya

Administrative Manager

Parks and Recreation | City of Fullerton

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www.fullertoncommunitycenter.com

From: David Curlee [mailto:dcurlee@gmail.com]
Sent: Thursday, August 06, 2015 4:28 PM
To: Alice Loya
Subject: Re: Thank you

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David Curlee <dcurlee@gmail.com>
To: Alice Loya <AliceL@ci.fullerton.ca.us>

Sun, Aug 9, 2015 at 11:28 PM

Unfortunately, this is not true.

The 42518-6319 ledger for the golf course does not break down individual expenses. It only shows on a monthly basis the lump sums for operating expenses and the management fees.

The June 2015 billing bundle you sent has an invoice for \$123,645.59 but only provides documentation to support \$60,468.65 of that amount.

At this point, I have no choice but to request additional records from you. Let me know if you'd like to handle these directly, or have me go through the clerk's office again.

David Curlee

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Alice Loya <AliceL@ci.fullerton.ca.us>
To: David Curlee <dcurlee@gmail.com>
Cc: Mea Klein <MeaK@ci.fullerton.ca.us>

Mon, Aug 10, 2015 at 12:16 PM

Mr. Curlee,

Here is the additional detail you are looking for. I got this off of the finance system.

Alice Loya

Administrative Manager

Parks and Recreation | City of Fullerton

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From: David Curlee [mailto:dcurlee@gmail.com]

Sent: Sunday, August 09, 2015 11:28 PM

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[Quoted text hidden]

 **FMGC May 2015 Operating Acct.pdf**
168K

Alice Loya <AliceL@ci.fullerton.ca.us>
To: David Curlee <dcurlee@gmail.com>
Cc: Mea Klein <MeaK@ci.fullerton.ca.us>

Mon, Aug 10, 2015 at 12:18 PM

There was no payment in June.

Alice Loya

Administrative Manager

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O 714.738.6587 | F 714.738.6599

www.fullertoncommunitycenter.com

From: Alice Loya
Sent: Monday, August 10, 2015 12:16 PM

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[Quoted text hidden]

[Quoted text hidden]

David Curlee <dcurlee@gmail.com>
To: Alice Loya <AliceL@ci.fullerton.ca.us>
Cc: Mea Klein <MeaK@ci.fullerton.ca.us>

Mon, Aug 10, 2015 at 2:05 PM

Ms Loya:

The file you sent a little while ago was for May 2015 and doesn't offer any insight to my question. My comment was about **June 2015** -- more specifically, the file you sent named ***06 2015 - 60111 Expenses Billing.pdf*** In that file, American Golf billed the City \$123,645.59 but only provided documentation to support \$60,468.65.

This is why I've been asking you what OTHER documentation, i.e. receipts and invoices, they are sending you to justify their expenses.

At this time, I have no choice but to request copies of additional invoice documentation submitted to you by American Golf. These are the PDF files with "60111 billing" or "60111 expenses," or their equivalents, and any other receipts, invoices, or billing statements sent to you separately by American Golf.

You already sent me invoice bundles for December 2014 and June 2015. Therefore, I am requesting the following months:

July 2014
August 2014
September 2014
October 2014
November 2014
January 2015
February 2015
March 2015
April 2015
May 2015

Thank you in advance,

David Curlee

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