

COLUMBUS GOLF AUTHORITY

AGENDA

June 25, 2024

CALL TO ORDER: Chairman Ricky Wright

*Note- Housekeeping measure—please silence cell phones.

MINUTES: Offered for approval, the minutes of June 4, 2024.

SUPERINTENDENT'S REPORT: Steve Brown -- update on course conditions.

DIRECTOR'S REPORT: Jim Arendt

Updates on revenue reports for Bull Creek and Oxbow Creek Golf Courses.

Director's comments: Briefing on a variety of items.

NEW BUSINESS:

OLD BUSINESS: By-laws presentation

PUBLIC AGENDA: Persons registered to speak to the Golf Authority.

ADJOURNMENT

*Note-Next Meeting--- July, 2024 @ 4:00 pm--Bull Creek Grill.

COLUMBUS GOLF AUTHORITY

MINUTES

JUNE 4, 2024

Chairman Ricky Wright called the meeting to order.

The minutes of the April 23, 2024, meeting were approved by unanimous vote.

Superintendent Steve Brown reported Bull Creek's East Course had been aerified without pulling cores, which will allow faster healing. The West Course will be aerified July 8-9, Oxbow July 17-18, and Godwin Creek July 15.

Weed control on tees and fairways is in progress and the Bull Creek work crew is now complete, with a third guard now employed to allow three details of eight inmates each. Many of the inmates, however, still must be trained on the equipment and practices, however. It would also make work go much smoother and in a more timely manner if the crews could be released to Bull Creek guards sooner. It is often 7 a.m. or later before the Bull Creek guards can obtain those crews, making it difficult to get work done before the course is open for players who expect the greens to be cut and ready for play.

Two inmate vans are now in hand, but are still being outfitted with necessary bars and windows required for transporting inmates, he said.

The roller is about to be once again dispatched to roll and smooth the greens, with the West Course greens to be verticut and receive a light sanding, Brown said.

Golf Director Arendt said Oxbow Creek revenues totaled \$87,143 in May, but that figure includes some funds carried over from the previous reporting period. Year-to-date revenues reached \$430,825 of the \$495,000 budgeted (not including \$100,000 budgeted as a "transfer-in" if needed).

Oxbow Creek also is continuing to use part of the bike/pedestrian trail to route players around the missing bridge on the course. It is estimated it would cost \$600,000-\$800,000 to rebuild the 80'x10' structure, but it may be feasible and preferred to continue with the bypass method now in use, he said, rather than spend so much money on that replacement.

The course also is adding 4 additional golf carts to expand availability, he said.

Bull Creek's revenue for May exceeded \$302,000, including some carryover from the previous reporting period, Arendt said. The course also has generated more than \$1,812,000 of its \$2,081,000 fiscal year budget. That includes allocating \$86,000 for Godwin Creek operations and \$80,000 spent on a golf system master plan, Arendt said.

There should be no problem exceeding the budget revenue totals at Bull Creek for the fiscal year ending June 30, he said.

Nikki Siter reported Oxbow's work crews have been cutting the rough using two zero-turn mowers while awaiting availability of a true rough mower. The full work crew at Oxbow, under a newly hired guard, also has been performing great, she said.

Director Arendt said Bull Creek's reserves, as of late June 3, total \$648,181 and Oxbow Creek's reserves are (-\$79,721).

Account technician Cathrina Howard has resigned as of May 22. The position simply did not work out well for Howard, who had been vetted and recommended by the city's Human Resources Department for the post from a number of candidates. A new employee, Selina Simmons, has begun work and problems with the financial reporting and accounting are expected to be resolved, Arendt said.

The Director also reported that The Mill District, which contains Godwin Creek Golf Course, is seeking a grant that could give the short course new vitality. He wrote a letter for submission to Georgia's U.S. Senators supporting the grant application, which could produce an appropriation of up to \$3.5 million for the District. "It is nice to know that there are people in the Mill District who are looking out for Godwin Creek," Arendt said.

Negotiations also are under way with the local firm “Yalla” for website and social media advertising to benefit the golf courses, he said.

The golf courses’ budget also has been received by the city, and the city has included in its budget a 2 percent pay increase for city employees, Arendt said. To include golf course employees in that pay hike, which amounts to a cost-of-living hike, the Authority would need to approve a motion that its fulltime employees receive that pay hike as well.

Ken Crumpler made a motion, seconded by William Roundtree, that fulltime golf course employees are to receive a pay hike that matches the percentage afforded city employees in the 2024-25 budget. The motion passed by a vote of 8-0, with Alonzo Jones abstaining. Jones said he believes more advance notice of such proposals should be afforded Authority members and that more study should go into such financial decisions than having them presented and vote upon in a matter of minutes.

Director Arendt said he has been revising his thoughts on how to use a proposed Junior Golf Leader. Instead of having him solely working with youths at Godwin or Oxbow Creeks, and building a junior program, he envisions also including such an employee for some days as staff at Bull Creek and Oxbow.

Arendt said after receiving notice that a Georgia Power bill had not been paid on time and a late fee was added, he contacted a power company analyst (and golfer) who reviewed

the golf course's requirements and uses, which led to a possible annual savings of \$5,000 through use of an off-peak power category.

The golf director said he wanted to ask the Authority if he had its approval to pursue a plan for renovation and expansion of its golf facilities, having already received a Master Plan addressing needs and desires. Tommy Nobles made a motion, seconded by Ken Crumpler, to authorize the director to pursue such improvements. The motion passed unanimously, with suggestions made that the Godwin Creek improvements should be attacked first, followed by Oxbow Creek expansion and then Bull Creek improvements.

Arendt reported that a Columbus Council motion that would have stripped \$100,000 from Oxbow Creek's budget did not pass because it did not receive six votes. An attempt to remove the position of Assistant Golf Professional from Bull Creek's budget also did not pass. He also reported that Columbus Council voted to appoint Stephanie Leohr to the Authority beginning July 1.

The golf director presented a plan to increase revenues at Oxbow Creek to prevent further budget-cut threats. He put forth a plan proposing a \$2 increase effective July 1, extending the Saturday/Sunday rate to include Friday (as does Bull Creek), and with a \$3 increase added on Jan. 1, 2025.

Alonzo Jones asked when the last increase was put in place and was informed a \$2 hike was implemented March 1. He said he believed such increases should be made with more deliberation and not in such short intervals, and should be explained to users if and when they are adopted.

Jones made a motion, seconded by Ken Crumpler, to put in place a \$3 increase on Jan 1, with the Friday-Saturday-Sunday group treatment effective July 1. The motion passed without objection.

Tommy Nobles made a subsequent motion, seconded by Ken Crumpler, to enact a \$1 daily and \$2 weekend/holiday fee hike at Bull Creek Golf Course effective July 1. The motion passed by a vote of 5-3.

Nobles, who said he had been researching city and golf course archives, including 25 years of minutes, and found that there apparently have never been any Bylaws adopted governing how the Authority should operate. Discussion followed in which agreement was expressed that such a document would be useful and desirable. Nobles asked for those interested in pursuing creation of Bylaws for presentation to the Authority should contact him.

Chairman Wright reported that, following advice obtained from the city's legal department, he had sent a letter to a former employee seeking to appeal her dismissal.

The letter indicated the Authority would not schedule a hearing of that challenge to the Golf Director's decision.

A motion to adjourn was made by Ken Crumpler and seconded by William Roundtree. The motion passed by unanimous vote.

Attending the meeting were Chairman Ricky Wright, Vice-Chair William Roundtree, Secretary Jim Houston, Ken Crumpler, Alonzo Jones, Tommy Nobles, Richard Mahone, Gerald Miley and Kenneth Davis.

Run Date : 06/18/2024

Revenues vs Budget

Run Time : 08:15 AM, EDT

For Fiscal Year 2024 / Accounting Period 11

Fund 0756 - Oxbow Creek Golf Course Fd

Department 099 - Government Wide Revenue

Unit 1999 - Government Wide Revenue

Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
4542	Operations - Golf Course	47,875.88	347,306.68	347,306.68	403,000.00	55,693.32	13.82%
4543	Golf Range Fees	5,880.69	46,112.13	46,112.13	32,637.00	(13,475.13)	-41.29%
4544	Snack Bar- Golf Course	12,000.07	53,392.25	53,392.25	28,363.00	(25,029.25)	-88.25%
4582	Sale Of Merchandise	9,749.52	58,496.00	58,496.00	31,000.00	(27,496.00)	-88.70%
4842	Vendors Comp. - Sales Tax	108.76	1,134.10	1,134.10	0.00	(1,134.10)	0.00%
4931	Transfer In-General Fund	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
Total For Unit 1999 - Government Wide Revenue		75,614.92	506,441.16	506,441.16	595,000.00	88,558.84	14.88%
Total For Department 099 - Government Wide Revenue		75,614.92	506,441.16	506,441.16	595,000.00	88,558.84	14.88%

Run Date : 06/18/2024

Obligations vs. Budget

Run Time : 08:12 AM, EDT

For Fiscal Year 2024 / Accounting Period 11

For Budget Fiscal Year 2024

Fund 0756 - Oxbow Creek Golf Course Fd

Department 590 - Miscellaneous

Unit 3000 - Non-Categorical

Appropriation 3178 - OXBOW CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	0.00	0.00	0.00	9,226.50	9,226.50	12,302.00	3,075.50	25.00%
6843	Allocated Workers Comp Costs	649.92	0.00	0.00	7,149.12	7,149.12	7,799.00	649.88	8.33%
Total For Appropriation 3178		649.92	0.00	0.00	16,375.62	16,375.62	20,101.00	3,725.38	18.53%
Total For Unit 3000		649.92	0.00	0.00	16,375.62	16,375.62	20,101.00	3,725.38	18.53%
Total For Department 590		649.92	0.00	0.00	16,375.62	16,375.62	20,101.00	3,725.38	18.53%

Run Date : 06/18/2024

Obligations vs. Budget

Run Time : 08:12 AM, EDT

For Fiscal Year 2024 / Accounting Period 11

For Budget Fiscal Year 2024

Fund 0756 - Oxbow Creek Golf Course Fd
 Department 640 - Oxbow Creek Golf Course
 Unit 2100 - Oxbow Creek Pro Shop
 Appropriation 0181 - OXBOW CREEK - PRO SHOP

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	17,174.44	0.00	0.00	127,104.78	127,104.78	106,658.00	(20,446.78)	-19.17%	
6110	Wages	4,850.55	0.00	0.00	41,124.45	41,124.45	39,348.00	(1,776.45)	-4.51%	
6115	Overtime Pay	651.91	0.00	0.00	4,667.58	4,667.58	0.00	(4,667.58)	0.00%	
6170	Sick Leave - GG	1.53	0.00	0.00	1,455.23	1,455.23	0.00	(1,455.23)	0.00%	
6172	Vacation Leave GG	477.78	0.00	0.00	1,859.13	1,859.13	0.00	(1,859.13)	0.00%	
6174	Other Leave GG	0.00	0.00	0.00	2,213.44	2,213.44	0.00	(2,213.44)	0.00%	
6205	Fica Contributions	1,726.08	0.00	0.00	13,610.76	13,610.76	11,170.00	(2,440.76)	-21.85%	
6210	Employer Retirement Cont-GG	1,075.55	0.00	0.00	7,972.06	7,972.06	9,035.00	1,062.94	11.76%	
6220	Group Health Insurance	1,600.01	0.00	0.00	12,000.02	12,000.02	22,100.00	10,099.98	45.70%	
6225	Group Life Insurance	83.69	0.00	0.00	636.83	636.83	722.00	85.17	11.80%	
6235	Unused Sick Leave	0.00	0.00	0.00	1,105.96	1,105.96	1,000.00	(105.96)	-10.60%	
6643	Local Mileage Reimbursement	27.25	0.00	0.00	367.66	367.66	0.00	(367.66)	0.00%	
Total For Appropriation 0181		27,668.79	0.00	0.00	214,117.90	214,117.90	190,033.00	(24,084.90)	-12.67%	

Run Date : 06/18/2024

Obligations vs. Budget

Run Time : 08:12 AM, EDT

For Fiscal Year 2024 / Accounting Period 11

For Budget Fiscal Year 2024

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
Fund	0756 - Oxbow Creek Golf Course Fd								
Department	640 - Oxbow Creek Golf Course								
Unit	2100 - Oxbow Creek Pro Shop								
Appropriation	3158 - OXBOW CREEK - PRO SHOP								
6315	Consulting	0.00	0.00	2,600.00	23,400.00	26,000.00	0.00	(26,000.00)	0.00%
6319	Contractual Services	6,020.40	0.00	0.00	17,779.86	17,779.86	12,000.00	(5,779.86)	-48.17%
6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6621	Telephone	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
6626	Newspaper/Periodic al Advertisi	0.00	0.00	0.00	426.71	426.71	3,500.00	3,073.29	87.81%
6629	Cable	143.54	0.00	0.00	1,138.56	1,138.56	0.00	(1,138.56)	0.00%
6631	Printing Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	472.00	472.00	2,000.00	1,528.00	76.40%
6711	Office Supplies	58.46	0.00	0.00	459.93	459.93	1,500.00	1,040.07	69.34%
6728	Operating Materials	0.00	0.00	0.00	9,485.82	9,485.82	2,500.00	(6,985.82)	-279.43%
6742	Water	72.02	0.00	0.00	1,517.37	1,517.37	700.00	(817.37)	-116.77%
6743	Electricity	439.37	0.00	0.00	11,756.91	11,756.91	4,000.00	(7,756.91)	-193.92%
6761	Merchandise For Redistribution	2,738.03	0.00	0.00	51,624.28	51,624.28	81,081.00	29,456.72	36.33%
6771	Food	7,389.57	0.00	0.00	29,211.83	29,211.83	26,000.00	(3,211.83)	-12.35%
Total For Appropriation 3158		16,861.39	0.00	2,600.00	147,273.27	149,873.27	137,281.00	(12,592.27)	-9.17%
Total For Unit 2100		44,530.18	0.00	2,600.00	361,391.17	363,991.17	327,314.00	(36,677.17)	-11.21%

Run Date : 06/18/2024

Obligations vs. Budget

Run Time : 08:12 AM, EDT

For Fiscal Year 2024 / Accounting Period 11

For Budget Fiscal Year 2024

Fund 0756 - Oxbow Creek Golf Course Fd

Department 640 - Oxbow Creek Golf Course

Unit 2200 - Oxbow Creek Maintenance

Appropriation 0182 - OXBOW CREEK - MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Amount	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6110	Wages	10,751.73	0.00	0.00	83,106.58	83,106.58	96,656.00	13,549.42	14.02%	
6115	Overtime Pay	738.72	0.00	0.00	5,080.57	5,080.57	0.00	(5,080.57)	0.00%	
6170	Sick Leave - GG	0.00	0.00	0.00	827.80	827.80	0.00	(827.80)	0.00%	
6172	Vacation Leave GG	0.00	0.00	0.00	168.80	168.80	0.00	(168.80)	0.00%	
6174	Other Leave GG	0.00	0.00	0.00	1,655.60	1,655.60	0.00	(1,655.60)	0.00%	
6205	Fica Contributions	834.82	0.00	0.00	6,657.52	6,657.52	7,394.00	736.48	9.96%	
6210	Employer Retirement Conf-GG	718.15	0.00	0.00	5,279.35	5,279.35	5,982.00	702.65	11.75%	
6220	Group Health Insurance	1,000.00	0.00	0.00	11,000.00	11,000.00	13,000.00	2,000.00	15.38%	
6225	Group Life Insurance	24.62	0.00	0.00	188.23	188.23	478.00	289.77	60.62%	
Total For Appropriation 0182		14,068.04	0.00	0.00	113,964.45	113,964.45	123,510.00	9,545.55	7.73%	

Run Date : 06/18/2024

Obligations vs. Budget

Run Time : 08:12 AM, EDT

For Fiscal Year 2024 / Accounting Period 11

For Budget Fiscal Year 2024

Fund 0756 - Oxbow Creek Golf Course Fd
 Department 640 - Oxbow Creek Golf Course
 Unit 2200 - Oxbow Creek Maintenance

Appropriation 3171 - OXBOW CREEK - MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6319	Contractual Services	0.00	0.00	0.00	2,592.00	2,592.00		0.00	(2,592.00)	0.00%
6521	Building Maintenance & Repair	0.00	0.00	0.00	275.00	275.00		500.00	225.00	45.00%
6543	Equipment Rental/Lease	1,926.64	0.00	0.00	31,827.07	31,827.07		39,000.00	7,172.93	18.39%
6577	Parks Maintenance	0.00	0.00	0.00	3,959.40	3,959.40		1,500.00	(2,459.40)	-163.96%
6601	Education/Training	0.00	0.00	0.00	238.83	238.83		500.00	261.17	52.23%
6641	Travel, Schools & Conferences	0.00	0.00	0.00	645.55	645.55		500.00	(145.55)	-29.11%
6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	100.00%
6673	State Inmate Wages	264.00	0.00	0.00	5,358.00	5,358.00		4,000.00	(1,358.00)	-33.95%
6721	Auto Parts And Supplies	1,096.01	0.00	0.00	9,338.42	9,338.42		10,000.00	661.58	6.62%
6727	Horticulture/Landscape ping Suppl	1,278.23	0.00	0.00	27,523.95	27,523.95		29,000.00	1,476.05	5.09%
6728	Operating Materials	2,493.51	0.00	0.00	15,514.74	15,514.74		14,000.00	(1,514.74)	-10.82%
6743	Electricity	0.00	0.00	0.00	3,092.34	3,092.34		8,075.00	4,982.66	61.70%
6746	Motor Fuel	1,659.02	0.00	0.00	15,797.37	15,797.37		11,000.00	(4,797.37)	-43.61%
Total For Appropriation 3171		8,717.41	0.00	0.00	116,162.67	116,162.67		119,075.00	2,912.33	2.45%

Run Date : 06/18/2024

Obligations vs. Budget

Run Time : 08:12 AM, EDT

For Fiscal Year 2024 / Accounting Period 11

For Budget Fiscal Year 2024

Fund	0756 - Oxbow Creek Golf Course Fd														
Department	640 - Oxbow Creek Golf Course														
Unit	2200 - Oxbow Creek Maintenance														
Appropriation	6152 - OXBOW CREEK MAINT														
Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated					
7721	Automobiles	0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	43,182.00	0.00	0.00%					
7762	Other Equipment	2,895.00	0.00	0.00	2,895.00	2,895.00	2,895.00	5,000.00	2,105.00	42.10%					
Total For Appropriation 6152		2,895.00	0.00	43,182.00	2,895.00	46,077.00	48,182.00	2,105.00	2,105.00	4.37%					
Total For Unit 2200		25,680.45	0.00	43,182.00	233,022.12	276,204.12	290,767.00	14,562.88	5.01%						
Total For Department 640		70,210.63	0.00	45,782.00	594,413.29	640,195.29	618,081.00	(22,114.29)	-3.58%						
Total For Fund 0756		70,860.55	0.00	45,782.00	610,788.91	656,570.91	638,182.00	(18,388.91)	-2.88%						

Run Date : 06/18/2024

Revenues vs Budget

Run Time : 08:15 AM, EDT

For Fiscal Year 2024 / Accounting Period 11

Fund	Department	Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
0755 - Bull Creek Golf Course Fd	099 - Government Wide Revenue	1999 - Government Wide Revenue	4541	Golf Course Handicap Fees	0.00	0.00	0.00	500.00	500.00	100.00%
			4542	Operations - Golf Course	276,429.92	1,523,245.08	1,523,245.08	1,500,000.00	(23,245.08)	-1.56%
			4543	Golf Range Fees	9,526.33	41,512.61	41,512.61	41,000.00	(512.61)	-1.25%
			4544	Snack Bar- Golf Course	61,269.75	256,920.94	256,920.94	170,000.00	(86,920.94)	-51.13%
			4582	Sale Of Merchandise	41,215.96	194,218.94	194,218.94	185,000.00	(9,218.94)	-4.98%
			4681	Fee Based Program Fees	35.00	1,530.00	1,530.00	5,000.00	3,470.00	69.40%
			4802	Donations	8,575.37	24,863.09	24,863.09	0.00	(24,863.09)	0.00%
			4840	Rebates	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
			4842	Vendors Comp. - Sales Tax	189.28	1,709.50	1,709.50	1,500.00	(209.50)	-13.97%
			4931	Transfer In-General Fund	0.00	166,000.00	166,000.00	166,000.00	0.00	0.00%
			Total For Unk 1999 - Government Wide Revenue		397,241.61	2,210,000.16	2,210,000.16	2,081,000.00	(129,000.16)	-6.20%
			Total For Department 099 - Government Wide Revenue		397,241.61	2,210,000.16	2,210,000.16	2,081,000.00	(129,000.16)	-6.20%

Run Date : 06/18/2024

Obligations vs. Budget

Run Time : 08:12 AM EDT

For Fiscal Year 2024 / Accounting Period 11

For Budget Fiscal Year 2024

Fund 0755 - Bull Creek Golf Course Fd
 Department 590 - Miscellaneous
 Unit 3000 - Non-Categorical

Appropriation 3157 - NON-CATEGORICAL OXBOW CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	0.00	0.00	0.00	26,336.25	26,336.25	26,336.25	35,115.00	8,778.75	25.00%
6843	Allocated Workers Comp Costs	1,191.58	0.00	0.00	13,107.38	13,107.38	13,107.38	14,299.00	1,191.62	8.33%
Total For Appropriation 3157		1,191.58	0.00	0.00	39,443.63	39,443.63	39,443.63	49,414.00	9,970.37	20.18%
Total For Unit 3000		1,191.58	0.00	0.00	39,443.63	39,443.63	39,443.63	49,414.00	9,970.37	20.18%
Total For Department 590		1,191.58	0.00	0.00	39,443.63	39,443.63	39,443.63	49,414.00	9,970.37	20.18%

Run Date : 06/18/2024

Obligations vs. Budget

Run Time : 08:12 AM EDT

For Fiscal Year 2024 / Accounting Period 11

For Budget Fiscal Year 2024

Fund 0755 - Bull Creek Golf Course Fd

Department 630 - Bull Creek

Unit 2100 - Bull Creek Golf Course Mainten

Appropriation 0208 - BULL CRK GOLF -MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	18,374.10	0.00	0.00	150,798.07	150,798.07	159,242.00	8,443.93	5.30%
6110	Wages	28,441.86	0.00	0.00	196,866.13	196,866.13	283,741.00	86,874.87	30.62%
6115	Overtime Pay	2,158.41	0.00	0.00	13,786.41	13,786.41	13,000.00	(786.41)	-6.05%
6170	Sick Leave - GG	206.44	0.00	0.00	9,612.33	9,612.33	0.00	(9,612.33)	0.00%
6172	Vacation Leave GG	578.28	0.00	0.00	9,712.17	9,712.17	0.00	(9,712.17)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	10,332.62	10,332.62	0.00	(10,332.62)	0.00%
6205	Fica Contributions	3,594.34	0.00	0.00	28,975.41	28,975.41	33,888.00	4,912.59	14.50%
6210	Employer Retirement Cont-GG	3,110.01	0.00	0.00	22,463.57	22,463.57	27,413.00	4,949.43	18.06%
6220	Group Health Insurance	5,000.00	0.00	0.00	36,750.00	36,750.00	52,000.00	15,250.00	29.33%
6225	Group Life Insurance	237.99	0.00	0.00	1,767.98	1,767.98	2,193.00	425.02	19.38%
6235	Unused Sick Leave	0.00	0.00	0.00	3,004.87	3,004.87	0.00	(3,004.87)	0.00%
Total For Appropriation 0208		61,701.43	0.00	0.00	484,069.56	484,069.56	571,477.00	87,407.44	15.30%

Fund 0755 - Bull Creek Golf Course Fd
 Department 630 - Bull Creek
 Unit 2100 - Bull Creek Golf Course Mainten
 Appropriation 3207 - BULL CREEK MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6519	Miscellaneous Equipment Maintn	14,515.08	0.00	0.00	16,489.86	16,489.86	4,000.00	(12,489.86)	-312.25%
6521	Building Maintenance & Repair	0.00	0.00	0.00	3,317.51	3,317.51	5,500.00	2,182.49	39.68%
6530	Vehicle Repairs/Accidents	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
6543	Equipment Rental/Lease	8,585.81	0.00	0.00	138,863.96	138,863.96	184,000.00	45,136.04	24.53%
6577	Parks Maintenance	0.00	0.00	0.00	27,764.17	27,764.17	32,000.00	4,235.83	13.24%
6621	Telephone	0.00	0.00	0.00	676.70	676.70	1,000.00	323.30	32.33%
6641	Travel, Schools & Conferences	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	1,030.00	1,030.00	1,000.00	(30.00)	-3.00%
6673	State Inmate Wages	660.00	0.00	0.00	13,698.00	13,698.00	12,000.00	(1,698.00)	-14.15%
6721	Auto Parts And Supplies	1,555.87	0.00	0.00	50,420.77	50,420.77	40,000.00	(10,420.77)	-26.05%
6727	Horticulture/Landscape ping Suppl	6,243.48	0.00	0.00	87,684.39	87,684.39	147,233.00	59,548.61	40.45%
6728	Operating Materials	1,339.49	0.00	0.00	53,556.75	54,659.75	40,000.00	(14,659.75)	-36.65%
6743	Electricity	3,078.94	0.00	0.00	62,549.12	62,549.12	35,000.00	(27,549.12)	-78.71%
6746	Motor Fuel	3,524.48	0.00	0.00	42,669.61	42,669.61	40,000.00	(2,669.61)	-6.67%
Total For Appropriation 3207		39,503.15	0.00	0.00	498,720.84	499,823.84	547,733.00	47,909.16	8.75%

Run Date : 06/18/2024

Obligations vs. Budget

Run Time : 08:12 AM EDT

For Fiscal Year 2024 / Accounting Period 11

For Budget Fiscal Year 2024

Fund 0755 - Bull Creek Golf Course Fd

Department 630 - Bull Creek

Unit 2100 - Bull Creek Golf Course Mainten

Appropriation 6208 - BULL CREEK OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
7721	Automobiles	0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	43,182.00	43,182.00	0.00	0.00%
Total For Appropriation 6208		0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	43,182.00	43,182.00	0.00	0.00%
Total For Unit 2100		101,204.58	0.00	44,285.00	982,790.40	1,027,075.40	1,027,075.40	1,162,392.00	1,162,392.00	135,316.60	11.64%

Run Date : 06/18/2024

Obligations vs. Budget

Run Time : 08:12 AM EDT

For Fiscal Year 2024 / Accounting Period 11

For Budget Fiscal Year 2024

Fund 0755 - Bull Creek Golf Course Fd
 Department 630 - Bull Creek
 Unit 2200 - Bull Creek Golf Course Operati
 Appropriation 0209 - BULL CRK GOLF -OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	30,008.67	0.00	0.00	226,054.16	226,054.16	226,054.16	200,339.00	200,339.00	(25,715.16)	-12.84%
6110	Wages	8,251.85	0.00	0.00	73,780.46	73,780.46	73,780.46	36,306.00	36,306.00	(37,474.46)	-103.22%
6115	Overtime Pay	514.97	0.00	0.00	1,360.02	1,360.02	1,360.02	0.00	0.00	(1,360.02)	0.00%
6170	Sick Leave - GG	6.15	0.00	0.00	10.25	10.25	10.25	0.00	0.00	(10.25)	0.00%
6172	Vacation Leave GG	0.00	0.00	0.00	5.12	5.12	5.12	0.00	0.00	(5.12)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6205	Fica Contributions	3,005.71	0.00	0.00	23,788.16	23,788.16	23,788.16	18,409.00	18,409.00	(5,379.16)	-29.22%
6210	Employer Retirement Cont-GG	1,098.58	0.00	0.00	10,041.80	10,041.80	10,041.80	16,050.00	16,050.00	6,008.20	37.43%
6220	Group Health Insurance	399.99	0.00	0.00	5,249.98	5,249.98	5,249.98	29,900.00	29,900.00	24,650.02	82.44%
6225	Group Life Insurance	101.47	0.00	0.00	892.95	892.95	892.95	1,284.00	1,284.00	391.05	30.46%
6235	Unused Sick Leave	0.00	0.00	0.00	1,138.14	1,138.14	1,138.14	0.00	0.00	(1,138.14)	0.00%
6267	Car Allowance	648.00	0.00	0.00	5,144.00	5,144.00	5,144.00	4,000.00	4,000.00	(1,144.00)	-28.60%
Total For Appropriation 0209		44,035.39	0.00	0.00	347,465.04	347,465.04	347,465.04	306,288.00	306,288.00	(41,177.04)	-13.44%

Run Date : 06/18/2024

Obligations vs. Budget

Run Time : 08:12 AM, EDT

For Fiscal Year 2024 / Accounting Period 11

For Budget Fiscal Year 2024

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
0755	Bull Creek Golf Course	Fd		6315	Consulting	0.00	0.00	30,000.00	50,000.00	80,000.00	80,000.00	0.00	0.00%
	630	Bull Creek		6317	Promotion/Advertising Services	0.00	0.00	0.00	965.50	965.50	35,000.00	34,034.50	97.24%
		2200	Bull Creek Golf Course Operati	6319	Contractual Services	7,440.16	0.00	0.00	55,829.87	55,829.87	45,000.00	(10,829.87)	-24.07%
			3208	6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	2,837.00	2,837.00	2,000.00	(837.00)	-41.85%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	1,609.64	1,609.64	5,000.00	3,390.36	67.81%
				6543	Equipment Rental/Lease	0.00	0.00	0.00	199.99	199.99	2,500.00	2,300.01	92.00%
				6601	Education/Training	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
				6621	Telephone	0.00	0.00	0.00	779.67	779.67	7,000.00	6,220.33	88.86%
				6622	Mobile Phone/Service	83.39	0.00	0.00	1,744.97	1,744.97	500.00	(1,244.97)	-248.99%
				6625	Postage	0.00	0.00	0.00	152.54	152.54	200.00	47.46	23.73%
				6631	Printing Services	0.00	0.00	0.00	3,156.46	3,136.46	2,500.00	(636.46)	-25.46%
				6632	Copier Charges	0.00	0.00	0.00	27.70	27.70	700.00	672.30	96.04%
				6641	Travel,Schools & Conferences	0.00	0.00	0.00	1,519.92	1,519.92	2,500.00	980.08	39.20%
				6643	Local Mileage Reimbursement	109.03	0.00	0.00	1,643.09	1,643.09	4,000.00	2,356.91	58.92%
				6656	Handicap Fees	0.00	0.00	0.00	1,740.00	1,740.00	1,000.00	(740.00)	-74.00%
				6657	Membership Dues And Fees	0.99	0.00	0.00	3,127.20	3,127.20	1,500.00	(1,627.20)	-108.48%
				6699	Other Purchased Services	0.00	0.00	0.00	58.99	58.99	500.00	441.01	88.20%
				6711	Office Supplies	226.36	0.00	0.00	681.94	681.94	1,700.00	1,018.06	59.89%
				6721	Auto Parts And Supplies	0.00	0.00	0.00	2,926.83	2,926.83	3,500.00	573.17	16.38%
				6728	Operating Materials	10,883.36	0.00	0.00	56,209.79	56,209.79	17,188.00	(39,021.79)	-227.03%

Run Date : 06/18/2024

Obligations vs. Budget

Run Time : 08:12 AM EDT

For Fiscal Year 2024 / Accounting Period 11

For Budget Fiscal Year 2024

Fund 0755 - Bull Creek Golf Course Fd
 Department 630 - Bull Creek
 Unit 2200 - Bull Creek Golf Course Operati
 Appropriation 3208 - BULL CREEK OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6742	Water	599.41	0.00	0.00	9,590.68	9,590.68	5,500.00	(4,090.68)	-74.38%	
6743	Electricity	0.00	0.00	0.00	2,822.49	2,822.49	25,000.00	22,177.51	88.71%	
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%	
6761	Merchandise For Redistribution	4,291.57	0.00	0.00	129,952.57	129,952.57	141,000.00	11,047.43	7.84%	
6771	Food	27,539.37	0.00	0.00	178,049.51	178,049.51	135,000.00	(43,049.51)	-31.89%	
Total For Appropriation 3208		51,173.64	0.00	30,000.00	505,606.35	535,606.35	520,088.00	(15,518.35)	-2.98%	
Total For Unit 2200		95,209.03	0.00	30,000.00	853,071.39	883,071.39	826,376.00	(56,695.39)	-6.86%	

Report ID : GACCG-FIN-BA-1001

Columbus Consolidated

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Run Date : 06/18/2024

Revenues vs Budget

Run Time : 08:15 AM, EDT

For Fiscal Year 2024 / Accounting Period 11

Fund 0755 - Bull Creek Golf Course Fd

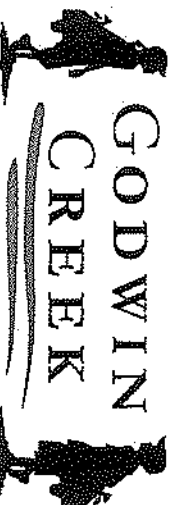
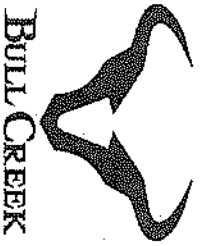
Department 630 - Bull Creek

Unit 2300 - Godwin Creek Golf Course

Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
4542	Operations - Golf Course	0.00	18,236.91	18,236.91	0.00	(18,236.91)	0.00%
4582	Sale Of Merchandise	0.00	4,191.51	4,191.51	0.00	(4,191.51)	0.00%
Total For Unit 2300 - Godwin Creek Golf Course		0.00	22,428.42	22,428.42	0.00	(22,428.42)	0.00%
Total For Department 630 - Bull Creek		0.00	22,428.42	22,428.42	0.00	(22,428.42)	0.00%
Total For Fund 0755 - Bull Creek Golf Course Fd		397,241.61	2,232,428.58	2,232,428.58	2,081,000.00	(151,428.58)	-7.28%

Fund 0755 - Bull Creek Golf Course Fd
 Department 630 - Bull Creek
 Unit 2300 - Godwin Creek Golf Course
 Appropriation 0210 - GODWIN CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6110	Wages	2,700.00	0.00	0.00	9,450.00	9,450.00	9,450.00	41,337.00	31,887.00	77.14%
6205	Fica Contributions	206.55	0.00	0.00	722.93	722.93	722.93	3,163.00	2,440.07	77.14%
Total For Appropriation 0210		2,906.55	0.00	0.00	10,172.93	10,172.93	10,172.93	44,500.00	34,327.07	77.14%



Golf Director Report-Tuesday, June 25, 2024, submitted by Jim Arendt

Updates:

- Nikki Siter report-
- Reserves – as of 6/22/2024
 - Bull Creek-\$601,363.57
 - Oxbow Creek-(\$99,351.80)
- Rate changes have been posted
- Have requested an update on Golf Course SPLOST items-report pending
- Honorary Designation Application made by Stephanie Callahan/Jason Crowson (see attached)
- Parking lot update- Engineering recommendation
- Current VP of Georgia PGA South Chapter- resigning this position
- Department of Labor – new requirements, impact
- Recent outings
 - Smith's Station Athletics
 - Mobility Worldwide
 - TSYS
 - Georgia Police & Fire Games
 - Ranger 75th Special Troop Battalion
 - Purple & Gold
 - Veteran Golfer Association

City of Columbus, GA

Honorary Designation Application

(Please Print or Type)

APPLICANT NAME: Jason Crowson / Stephanie Callahan

PHONE NUMBER: 706-681-0529 / 706-587-3224

ADDRESS: 5245 Ray Drive Columbus, GA 31904

NAME OF HONOREE: Richard Callahan, Sr.
(AS IT WOULD APPEAR ON SIGN OR FACILITY):

LIVING OR DECEASED
(CIRCLE ONE)

REQUESTED LOCATION: Godwin Creek Golf Course

TYPE OF TRIBUTE OR REMEMBRANCE: Stone with Bronze plaque & Marble Bench

CRITERIA FOR DESIGNATION

PLEASE COMPLETE THE FOLLOWING CRITERIA, WHICH ARE USED IN THE EVALUATION FOR EACH REQUEST FOR AN HONORARY DESIGNATION. USE ADDITIONAL PAPER IF REQUIRED. IN ADDITION, HONOREE MUST BE OF GOOD MORAL CHARACTER.

HISTORICAL AND/OR CULTURAL INFLUENCE OF THE HONOREE ON THE CITY:

Historical influence of volunteering for over 13 years overseeing the only year-round Jr. Golf program serving all surrounding counties to include Muscogee, Russell County, Harris County and Marion County. Historically the area of Godwin was considered underserved lacking any culture and even frowned upon by some families before Richard pushed to assure parents this was a safe environment for kids of all ages to learn core values that could be used on and off the course. Richard showed generations of players a hidden jewel unknown to many -that was Godwin Creek.

PROVIDE PROOF OF SIGNIFICANT LINEAGE OR FAMILY TIES TO THE CITY:

The only proof of the family lineage/and or ties to our city would be recorded in Golf Authority records when we worked with John Milam taking over from where the First Tee program had to dissolve due to financial difficulty prior to 2011. The utilities were turned off and payments had to be hand delivered for a couple of years before we officially established a nonprofit called Fore Kids to fundraise and maintain the course. It was important to Richard to never take a salary for his efforts to save Godwin Creek for the future use for kids of all demographics. He was committed to serving the youth of our community out of the kindness of his heart never once turning a single child away.

ESTABLISH CLEAR GEOGRAPHICAL RELATIONSHIP TO THE AREA OR PLACE OF INTEREST OF THE HONOREE:

Richard's son (Andy) began playing at Godwin Creek in 2007 and there were clear signs that this establishment was about to close its doors and because this was in his very own 'backyard' he wanted to save it for not only his child but for the many other kids that might not have been given the same opportunity and resources to learn the game and learn life lessons of giving back to your own community through community service and passing down good values. Richard was looked up to by many but never looked down on anyone -- he set the bar very high for future volunteers looking to 'make a difference' and not a profit.

CLEARLY DEFINED COMMUNITY OR PUBLIC CONTRIBUTION MADE BY THE HONOREE:

If it were not for Richard giving the last 15 years of his life to Godwin Creek at no expense to the city or any other organization, the face of Jr. Golf as we know it today would not be what it is. The players and their families have showered him for over a decade with gifts of love and adoration because they knew he wouldn't accept anything other than smiles, high fives and 'ada boys' for his contribution. To define it you would have to reach out to the many local PGA pros, High School Coaches, players, families and caddies across our state that came through the doors of Godwin Creek. Or you might find it in Golf Authority minutes from when his wife Stephanie Callahan was allowed to report to John Milam -- who at one time asked if Richard would also consider Oxbow for the Jr. Program.

SIGNATURE OF APPLICANT: James L. Cannon

DATE: 6-11-2024

Send this completed application to the Deputy Clerk of Council at mclmore.lindsey@columbusga.org

For questions, please contact the Clerk of Council's office at (706) 653-4013.

DO NOT WRITE BELOW THIS LINE:

FOR OFFICE USE ONLY

Date application was received by the Clerk of Council: _____

Date application was submitted to the appropriate City Department to verify any conflicts for the placement of the tribute or remembrance and the requested honorary designation: _____

Date response received from the City Department: _____

Any conflicts identified: YES _____ NO _____

If so, give explanation and contact requestor: _____

Total cost associated with request: _____

Date listed on Clerk of Council's agenda for the consideration of Council: _____

Date reviewed by the Board of Honor: _____

Official action taken: _____

Upon approval from the Board of Honor, date resolution or ordinance listed for adoption by Council: _____

Resolution No. _____

Ordinance No. _____

Additional Notes: _____