

COLUMBUS GOLF AUTHORITY

AGENDA

September 23, 2024

CALL TO ORDER: Chairman William Roundtree

**Note- Housekeeping measure—please silence cell phones.*

MINUTES: Offered for approval, the minutes of August 20, 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.

SPLOST projects update.

NEW BUSINESS:

OLD BUSINESS:

1-Callahan request to honor update- Tommy Nobles

2-Clubhouse Committee

3-Budget Committee

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

ADJOURNMENT

**Note-Next Meeting— October 22, 2024 @ 4:00 pm--Bull Creek Grill.*

COLUMBUS GOLF AUTHORITY MINUTES

AUGUST 20, 2024

Chairman William Roundtree called the meeting to order.

Ken Crumpler made a motion, seconded by Kenneth Davis, to approve the minutes of the July 23, 2024, meeting. The motion passed by unanimous vote.

Chairman Roundtree welcomed a number of city officials in attendance, including key department heads and their lead assistants.

Assistant City Manager Pam Hodge, invited to brief the Authority on the status of the Special Purpose Local Sales Tax that will provide \$5 million for key improvements to Bull Creek and Oxbow Creek golf courses, said the money to be used there must be restricted to the improvements cited to voters who approved the SPLOST: A new clubhouse and a new bridge at Bull Creek Golf Course, and a clubhouse renovation and a new bridge at Oxbow Creek Golf Course.

Although there is a general plan for allocating funds toward those purposes, there is no concrete rule on how much must be expended toward fulfilling each of those projects. For example, if it takes less money to build a bridge than has been projected, that money not used for that purpose may be diverted toward clubhouse construction or renovation – but only toward one of the four items for which the SPLOST designated the funds’ usage, Hodge said. That gives a limited flexibility on the use of funding of the projects.

Ryan Pruett of the city's Inspections and Codes Department, which oversees major building projects, said four architects already have responded to Requests for Proposal (RFP) and cleared as potential contractor/vendors who can be used on the SPLOST projects. That will save time on those projects, if one of those is selected to work on the golf courses' proposals. If, however, a decision is made to seek a company not among those pre-approved contractors, a public bid procedure would have to be followed before selection of a contractor.

Using the current group of approved prospects, a Bull Creek clubhouse proposal is expected to begin with review in September and could possibly be submitted to a design professional sometime in October.

Work to define what elements would be desired — size, shape, contents, etc. — would be ironed out in the design phase. Hodge said that funding limitations might make it impossible to include all the things desired in a new clubhouse — such as a meeting room, for example — but a design could be created that would provide for future additions to be built using the structure then in place.

The size and extent of the renovation/rehabilitation of the Oxbow clubhouse also is to be designed before a contractor could begin work. The type and extent of the project will largely determine the cost to be ultimately decided for that work.

The bridge at Oxbow Creek was part of the SPLOST submission and there have been some concerns about the temporary solution diverting golf carts onto the public-use Riverwalk bridge until a replacement is constructed, Hodge said. While there was no ironclad promise a vehicular bridge was to be built, that was the impression that was conveyed when the SPLOST was being presented to potential voters, she said.

The same impression applies for the bridge at Bull Creek: The replacement bridge discussed prior to the SPLOST vote dealt with reconstructing a bridge that was washed away by flood, she said. It is unclear whether the funding could be used for another bridge problem, such as to resolve a continuing problem with a culvert span on West Course hole No. 5, which Director of Golf Jim Arendt said is in need of immediate attention.

Hodge said she and city officials look forward to working with the Authority to implement the SPLOST projects and invited submission of any other questions or concerns that may arise.

Public Works Department Director Drale Short also advised she stands ready to assist the golf courses in addressing problems that may call for city assistance her department is capable of providing.

Chairman Roundtree expressed thanks to those officials for their information and promise of help in improving the golf facilities with the SPLOST projects and other work that may become necessary.

Superintendent Steve Brown said his crews at Bull Creek have verticut and top-dressed the greens, the East Course has been fertilized and the West Course should be fertilized next week.

A Sunday night storm that blew down trees and limbs, particularly along East Course holes 7 and 8, has kept his crews working to clear the debris, he said.

Needed equipment on order now finds a backhoe delivery about two weeks out, but John Deere equipment still with no firm delivery date projected, he said.

Oxbow Creek greens, suffering from a root rot problem, have begun to heal and are now in the grow-in mode. Progress is being made to bring them up to standards, Brown said.

The superintendent noted that the assistant superintendent serving Oxbow Creek still has not obtained his license to apply pesticides and adequate records have not been kept as to those that have been applied using his (Brown's) license. A deadline for the license to be acquired by July 1 was not met by the assistant and Brown said he will no longer allow his license to be used, even though another worker at the course does have a federal license to apply chemicals.

Authority members expressed concern that the assistant superintendent had not met a clear requirement to obtain a license. Director Arendt said he would address the problem of not obtaining the needed license and report back to the Authority.

Arendt said he still does not yet have the final financial summary from the city for the courses' 2023-24 fiscal year that ended June 30. Figures available from course reports show Bull Creek in July generated more than \$224,000 in revenue, and Oxbow Creek — despite a problem with its greens and a rate reduction due to that problem — took in more than \$58,000.

During the month to date (Aug. 20), Bull creek revenues reached \$146,500, compared to \$134,000 during the same period in 2023, Arendt said.

Oxbow Creek during the month to date (Aug. 20) took in \$38,279, which is only about \$1,000 less than in 2023, when its greens were healthy and inviting, the director said. That reflects the good work by the Oxbow staff and positive reaction to the transparency concerning the problem and the decision to reduce rates during the transition back to healthy greens, he said.

Nikki Siter reported that Oxbow Creek has been following the maintenance plan recommended by the USGA expert who examined the course and its problem greens. She also said 41 new Yamaha carts have been delivered to the course and that she is working toward developing a better method of monitoring damage to carts.

Arendt said cash reserves through Aug. 15 totaled \$683,121 at Bull Creek, of which \$180,000 already has been approved for purchase of needed new equipment. Oxbow Creek's cash reserves are (-\$79,590), he said.

In addition to the 41 new carts delivered to Oxbow, six new carts have been assigned to Godwin Creek, Arendt said. Four carts previously purchased by the Authority for use at Oxbow Creek are now being used by course workers to meet their transportation needs, then are available for general use.

The golf director distributed a report on the state of equipment for each golf course, identifying each piece by age and measurable life remaining. He said the vehicle identification numbers are not included for each piece, but he will work to retrieve and include that information.

Arendt said a meeting with Columbus Water Works' incoming president went very well, with the CWW officials interested and welcoming proposed expansion of Oxbow Creek Golf Course to 18 holes, and reported that "gray water" now being streamed into the river, could be a good water source for the proposed expanded golf course areas.

A \$3.5 million federal grant being sought by the Mill District for improvement of Godwin Creek Golf Course is still being pursued, Arendt said, but there has been no word yet on its progress or prospects for funding.

The golf director said an advertising campaign is being prepared and he has begun working with a local firm on preparing photography, video and drone video of all three courses for inclusion on social media and for an improved golf website.

October 15 is the date set for the 2024 City Manager Day of Golf, and Authority members are urged to participate and welcome the city officials.

A Middle School fall program will begin Sept. 3 and will last about six weeks. The golfers will be playing at Bull Creek, Oxbow Creek and Godwin Creek during those competitions.

Other upcoming events include the Mayor's Keep Columbus Beautiful Tournament on Sept. 13, and the Back the Columbus Blue Tournament on Oct. 3.

Arendt reported there was an accident in the Bull Creek parking lot, apparently occurring when a patron tripped and fell over his equipment. An ambulance responded and the event has been documented and reported, he said.

Vice-Chairman Richard Mahone made a motion, seconded by Jim Houston, to authorize the preparation of a plaque for display in the Godwin Creek clubhouse honoring the late Richard Callahan for his contributions to youth golf there as an official of the Fore Kids charity program. Authority member Tommy Nobles will work with those preparing the plaque on proposed wording and dimensions. The motion was unanimously approved.

Chairman Roundtree appointed an Authority Budget Committee, chaired by Gerald Miley and with members Tommy Nobles and Stephanie Loehr.

The chairman also appointed an Authority Clubhouse Committee, chaired by Tommy Nobles with members Ken Crumpler and Kenneth Davis.

Stephanie Loehr expressed concern about conditions of Bull Creek bunkers, especially a greenside bunker on East Course hole 8, where a pipe is now exposed and presenting a danger to golfers. Superintendent Brown said the equipment on order, when delivered, will enable him to begin to address the bunker problems on both golf courses, but he was unaware of and will look into the specific problem on Hole 8. He urged Authority members to not delay reporting any problem they see as they tour or play the golf courses.

Ken Crumpler made a motion to adjourn, seconded by Alonzo Jones, and the vote was unanimous to adjourn the meeting.

Attending were Chairman William Roundtree, Vice-Chairman Richard Mahone, Ken Crumpler, Tommy Nobles, Ken Davis, Gerald Miley, Stephanie Loehr, Alonzo Jones and Secretary Jim Houston.

Columbus Consolidated
 Revenues vs Budget
 For Fiscal Year 2025 / Accounting Period 2

Fund 0755 - Bull 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
4541	Golf Course Handicap Fees	0.00	0.00	0.00	500.00	500.00	100.00%
4542	Operations - Golf Course	192,110.81	297,210.36	297,210.36	1,698,179.00	1,400,968.64	82.50%
4543	Golf Range Fees	5,323.75	8,545.64	8,545.64	60,000.00	51,454.36	85.75%
4544	Snack Bar- Golf Course	35,336.23	56,790.71	56,790.71	225,000.00	168,209.29	74.75%
4582	Sale Of Merchandise	23,197.19	36,731.08	36,731.08	205,000.00	168,268.92	82.08%
4681	Fee Based Program Fees	55.00	55.00	55.00	5,000.00	4,945.00	98.90%
4802	Donations	3,826.14	4,397.87	4,397.87	0.00	(4,397.87)	0.00%
4840	Rebates	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
4842	Vendors Comp. - Sales Tax	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
Total For Unit 1999 - Government Wide Revenue		259,849.12	403,730.66	403,730.66	2,207,179.00	1,803,448.34	81.71%
Total For Department 099 - Government Wide Revenue		259,849.12	403,730.66	403,730.66	2,207,179.00	1,803,448.34	81.71%

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Columbus Consolidated

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Run Date : 09/17/2024

Revenues vs Budget

Run Time : 09:14 AM EDT

For Fiscal Year 2025 / Accounting Period 2

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	3,754.93	7,858.04	7,858.04	0.00	(7,858.04)	0.00%
4582	Sale Of Merchandise	1,877.48	3,929.00	3,929.00	0.00	(3,929.00)	0.00%
Total For Unit 2300 - Godwin Creek Golf Course		5,632.41	11,787.04	11,787.04	0.00	(11,787.04)	0.00%
Total For Department 630 - Bull Creek		5,632.41	11,787.04	11,787.04	0.00	(11,787.04)	0.00%
Total For Fund 0755 - Bull Creek Golf Course Fd		265,481.53	415,517.70	415,517.70	2,207,179.00	1,791,661.30	81.17%

Run Date : 09/17/2024

Obligations vs. Budget

Run Time : 09:12 AM EDT

For Fiscal Year 2025 / Accounting Period 2

For Budget Fiscal Year 2025

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	Current Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	37,468.00	37,468.00	37,468.00	100.00%
Total For Appropriation 3157		0.00	0.00	0.00	0.00	0.00	0.00	37,468.00	37,468.00	37,468.00	100.00%
Total For Unit 3000		0.00	0.00	0.00	0.00	0.00	0.00	37,468.00	37,468.00	37,468.00	100.00%
Total For Department 590		0.00	0.00	0.00	0.00	0.00	0.00	50,821.00	50,821.00	50,821.00	100.00%

Run Date : 09/17/2024

Run Time : 09:12 AM, EDT

Columbus Consolidated
Obligations vs. Budget
For Fiscal Year 2025 / Accounting Period 2
For Budget Fiscal Year 2025

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	Current Budget Balance	Budget Unobligated	Unobligated
6105	Salaries-General Government	10,260.32	0.00	0.00	19,632.03	19,632.03	159,242.00	139,609.97	87.67%	87.67%
6110	Wages	19,883.25	0.00	0.00	33,865.67	33,865.67	265,542.00	231,676.33	87.25%	87.25%
6115	Overtime Pay	1,606.83	0.00	0.00	2,489.03	2,489.03	13,000.00	10,510.97	80.85%	80.85%
6170	Sick Leave - GG	838.03	0.00	0.00	1,171.53	1,171.53	0.00	(1,171.53)	0.00%	0.00%
6172	Vacation Leave GG	2,602.42	0.00	0.00	2,860.25	2,860.25	0.00	(2,860.25)	0.00%	0.00%
6174	Other Leave GG	0.00	0.00	0.00	1,044.00	1,044.00	0.00	(1,044.00)	0.00%	0.00%
6205	Fica Contributions	2,542.46	0.00	0.00	5,060.76	5,060.76	32,495.00	27,434.24	84.43%	84.43%
6210	Employer Retirement Cont-GG	2,375.39	0.00	0.00	2,375.39	2,375.39	28,672.00	26,296.61	91.72%	91.72%
6220	Group Health Insurance	3,780.00	0.00	0.00	3,780.00	3,780.00	54,000.00	50,220.00	93.00%	93.00%
6225	Group Life Insurance	167.92	0.00	0.00	167.92	167.92	2,124.00	1,956.08	92.09%	92.09%
Total For Appropriation 0208		44,056.62	0.00	0.00	72,446.58	72,446.58	555,075.00	482,628.42	86.95%	86.95%

Run Date : 09/17/2024

Run Time : 09:12 AM EDT

Columbus Consolidated
Obligations vs. Budget
For Fiscal Year 2025 / Accounting Period 2
For Budget Fiscal Year 2025

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
0755	630 - Bull Creek	2100 - Bull Creek Golf Course Mainten	3207 - BULL CREEK MAINTENANCE	6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
				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	22,008.53	0.00	0.00	33,571.71	33,571.71	200,000.00	166,428.29	83.21%
				6577	Parks Maintenance	4,887.12	0.00	0.00	4,887.12	4,887.12	40,000.00	35,112.88	87.78%
				6621	Telephone	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
				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	0.00	0.00	1,500.00	1,500.00	100.00%
				6673	State Inmate Wages	1,362.00	0.00	0.00	2,793.00	2,793.00	17,000.00	14,207.00	83.57%
				6721	Auto Parts And Supplies	14,452.63	0.00	0.00	14,829.98	14,829.98	60,000.00	45,170.02	75.28%
				6727	Horticulture/Landscaping Suppl	14,047.30	0.00	0.00	14,047.30	14,047.30	147,233.00	133,185.70	90.46%
				6728	Operating Materials	4,251.23	0.00	1,103.00	5,085.26	6,188.26	51,103.00	44,914.74	87.89%
				6743	Electricity	0.00	0.00	0.00	7,665.05	7,665.05	40,000.00	32,334.95	80.84%
				6746	Motor Fuel	6,346.70	0.00	0.00	13,512.10	13,512.10	50,000.00	36,487.90	72.98%
				Total For Appropriation 3207		67,355.51	0.00	1,103.00	96,391.52	97,494.52	623,336.00	525,841.48	84.36%
				Total For Unit 2100		111,412.13	0.00	1,103.00	168,838.10	169,941.10	1,178,411.00	1,008,469.90	85.58%

Run Date : 09/17/2024

Obligations vs. Budget

Run Time : 09:12 AM, EDT

For Fiscal Year 2025 / Accounting Period 2

For Budget Fiscal Year 2025

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 Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	18,901.94	0.00	0.00	31,728.68	31,728.68	162,983.00	131,254.32	80.53%
6110	Wages	5,930.84	0.00	0.00	9,635.68	9,635.68	79,838.00	70,202.32	87.93%
6115	Overtime Pay	0.00	0.00	0.00	1,577.72	1,577.72	0.00	(1,577.72)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6172	Vacation Leave GG	0.00	0.00	0.00	156.94	156.94	0.00	(156.94)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	282.49	282.49	0.00	(282.49)	0.00%
6205	Fica Contributions	1,942.32	0.00	0.00	3,986.58	3,986.58	21,156.00	17,169.42	81.16%
6210	Employer Retirement Contr-GG	863.60	0.00	0.00	863.60	863.60	16,390.00	15,526.40	94.73%
6220	Group Health Insurance	432.00	0.00	0.00	432.00	432.00	31,050.00	30,618.00	98.61%
6225	Group Life Insurance	68.41	0.00	0.00	68.41	68.41	1,214.00	1,145.59	94.36%
6267	Car Allowance	648.00	0.00	0.00	1,296.00	1,296.00	2,981.00	1,685.00	56.52%
Total For Appropriation 0209		28,787.11	0.00	0.00	50,028.10	50,028.10	315,612.00	265,583.90	84.15%

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Obligations vs. Budget

Run Time : 09:12 AM EDT

For Fiscal Year 2025 / Accounting Period 2

For Budget Fiscal Year 2025

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6317	Promotion/Advertisin g Services	5,668.67	0.00	0.00	5,668.67	5,668.67	30,000.00	24,331.33	81.10%
6319	Contractual Services	6,525.93	0.00	0.00	10,028.53	10,028.53	50,000.00	39,971.47	79.94%
6519	Miscellaneous Equipment Mainn	454.32	0.00	0.00	454.32	454.32	2,000.00	1,545.68	77.28%
6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
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	0.00	0.00	2,000.00	2,000.00	100.00%
6622	Mobile Phone/Service	83.41	0.00	0.00	83.41	83.41	600.00	416.59	83.32%
6625	Postage	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
6631	Printing Services	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
6641	Travel,Schools & Conferences	750.00	0.00	0.00	750.00	750.00	2,500.00	1,750.00	70.00%
6643	Local Mileage Reimbursement	106.13	0.00	0.00	219.75	219.75	2,000.00	1,780.25	89.01%
6656	Handicap Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6711	Office Supplies	6.99	0.00	0.00	6.99	6.99	2,500.00	2,493.01	99.72%
6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
6728	Operating Materials	4,497.56	0.00	0.00	4,588.38	4,588.38	35,000.00	30,411.62	86.89%
6742	Water	428.60	0.00	0.00	428.60	428.60	5,500.00	5,071.40	92.21%

Obligations vs. Budget

For Fiscal Year 2025 / Accounting Period 2

For Budget Fiscal Year 2025

Report ID : FIN-BA-0002a
 Run Date : 09/17/2024
 Run Time : 09:12 AM EDT

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 Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6743	Electricity	0.00	0.00	0.00	2,524.96	2,524.96	25,000.00	22,475.04	89.90%
6761	Merchandise For Redistribution	18,902.29	0.00	0.00	26,015.51	26,015.51	140,000.00	113,984.49	81.42%
6771	Food	23,103.04	0.00	0.00	33,913.69	33,913.69	160,000.00	126,086.31	78.80%
Total For Appropriation 3208		60,526.94	0.00	0.00	84,682.81	84,682.81	476,900.00	392,217.19	82.24%
Total For Unit 2200		89,314.05	0.00	0.00	134,710.91	134,710.91	792,512.00	657,801.09	83.00%

Obligations vs. Budget

For Fiscal Year 2025 / Accounting Period 2
For Budget Fiscal Year 2025

Report ID : FIN-BA-0002a

Run Date : 09/17/2024

Run Time : 09:12 AM, EDT

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	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00%
6110	Wages	1,800.00	0.00	0.00	3,750.00	3,750.00	35,000.00	31,250.00	89.29%
6205	Fica Contributions	137.70	0.00	0.00	332.78	332.78	5,738.00	5,405.22	94.20%
6210	Employer Retirement Cont-GG	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100.00%
6220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	6,900.00	6,900.00	100.00%
6225	Group Life Insurance	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
Total For Appropriation 0210		1,937.70	0.00	0.00	4,082.78	4,082.78	90,538.00	86,455.22	95.49%

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Obligations vs. Budget

Run Time : 09:12 AM, EDT

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For Budget Fiscal Year 2025

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
0755	630 - Bull Creek			6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	100.00%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	100.00%
				6543	Equipment Rental/Lease	0.00	0.00	0.00	369.00	369.00	369.00	26,400.00	26,031.00	98.60%
				6577	Parks Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00%
				6621	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
				6641	Travel, Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
				6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
				6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
				6727	Horticulture/Landscaping Suppl	299.75	0.00	0.00	299.75	299.75	299.75	8,000.00	7,700.25	96.25%
				6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
				6742	Water	639.48	0.00	0.00	639.48	639.48	639.48	9,750.00	9,110.52	93.44%
				6743	Electricity	709.84	0.00	0.00	993.02	993.02	993.02	12,000.00	11,006.98	91.72%
				6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
				6761	Merchandise For Redistribution	230.70	0.00	0.00	230.70	230.70	230.70	6,000.00	5,769.30	96.16%
				6771	Food	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
				Total For Appropriation 3262		1,879.77	0.00	0.00	2,531.95	2,531.95	2,531.95	96,000.00	93,468.05	97.36%
				Total For Unit 2300		3,817.47	0.00	0.00	6,614.73	6,614.73	6,614.73	186,538.00	179,923.27	96.45%
				Total For Department 630		204,543.65	0.00	1,103.00	310,163.74	311,266.74	311,266.74	2,157,461.00	1,846,194.26	85.57%
				Total For Fund 0755		204,543.65	0.00	1,103.00	310,163.74	311,266.74	311,266.74	2,208,282.00	1,897,015.26	85.90%

Fund	Department	Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
0756 - Oxbow Creek Golf Course Fd	099 - Government Wide Revenue	1999 - Government Wide Revenue	4542	Operations - Golf Course	40,619.67	65,965.43	65,965.43	436,479.00	370,513.57	84.89%
			4543	Golf Range Fees	4,434.86	6,994.13	6,994.13	40,000.00	33,005.87	82.51%
			4544	Snack Bar- Golf Course	6,243.29	9,537.91	9,537.91	28,363.00	18,825.09	66.37%
			4582	Sale Of Merchandise	9,889.26	14,054.27	14,054.27	50,000.00	35,945.73	71.89%
			4802	Donations	1,500.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00%
			4842	Vendors Comp. - Sales Tax	101.04	101.04	101.04	0.00	(101.04)	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		62,788.12	98,152.78	98,152.78	654,842.00	556,689.22	85.01%
			Total For Department 099 - Government Wide Revenue		62,788.12	98,152.78	98,152.78	654,842.00	556,689.22	85.01%
			Total For Fund 0756 - Oxbow Creek Golf Course Fd		62,788.12	98,152.78	98,152.78	654,842.00	556,689.22	85.01%

Obligations vs. Budget

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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 Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	14,362.00	14,362.00	100.00%
Total For Appropriation 3178		0.00	0.00	0.00	0.00	0.00	0.00	14,362.00	14,362.00	100.00%
Total For Unit 3000		0.00	0.00	0.00	0.00	0.00	0.00	14,362.00	14,362.00	100.00%
Total For Department 590		0.00	0.00	0.00	0.00	0.00	0.00	19,165.00	19,165.00	100.00%

Run Date : 09/17/2024

Obligations vs. Budget

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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	Total Obligations	Budgeted Amount	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	10,873.02	0.00	0.00	18,110.02	18,110.02	108,409.00	90,298.98	83.29%	
6110	Wages	3,646.75	0.00	0.00	6,291.50	6,291.50	38,221.00	31,929.50	83.54%	
6115	Overtime Pay	1,402.92	0.00	0.00	1,784.22	1,784.22	0.00	(1,784.22)	0.00%	
6170	Sick Leave - GG	149.96	0.00	0.00	299.92	299.92	0.00	(299.92)	0.00%	
6172	Vacation Leave GG	612.98	0.00	0.00	1,130.21	1,130.21	0.00	(1,130.21)	0.00%	
6174	Other Leave GG	0.00	0.00	0.00	313.64	313.64	0.00	(313.64)	0.00%	
6205	Fica Contributions	1,246.25	0.00	0.00	2,385.59	2,385.59	20,626.00	18,240.41	88.43%	
6210	Employer Retirement Contr-GG	877.11	0.00	0.00	877.11	877.11	9,897.00	9,019.89	91.14%	
6220	Group Health Insurance	1,188.00	0.00	0.00	1,188.00	1,188.00	22,950.00	21,762.00	94.82%	
6225	Group Life Insurance	58.25	0.00	0.00	58.25	58.25	734.00	675.75	92.06%	
6235	Unused Sick Leave	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	
6643	Local Mileage Reimbursement	26.53	0.00	0.00	54.93	54.93	0.00	(54.93)	0.00%	
Total For Appropriation 0181		20,081.77	0.00	0.00	32,493.39	32,493.39	201,837.00	169,343.61	83.90%	

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Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
0756	Oxbow Creek Golf Course Fd			6319	Contractual Services	1,871.81	0.00	0.00	2,816.62	2,816.62	12,000.00	9,183.38	76.53%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	40.00	40.00	1,000.00	960.00	96.00%
				6626	Newspaper/Periodical Advertisement	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
				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	0.00	0.00	2,000.00	2,000.00	100.00%
				6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
				6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
				6742	Water	279.39	0.00	0.00	279.39	279.39	2,200.00	1,920.61	87.30%
				6743	Electricity	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	100.00%
				6761	Merchandise For Redistribution	3,404.01	0.00	0.00	3,404.01	3,404.01	50,000.00	46,595.99	93.19%
				6771	Food	1,325.46	0.00	0.00	3,441.70	3,441.70	30,000.00	26,558.30	88.53%
				Total For Appropriation 3158		6,880.67	0.00	0.00	9,981.72	9,981.72	128,700.00	118,718.28	92.24%
				Total For Unit 2100		26,962.44	0.00	0.00	42,475.11	42,475.11	330,537.00	288,061.89	87.15%

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Obligations vs. Budget

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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 Amount	Budget Balance Unobligated	Unobligated
6110	Wages	7,248.15	0.00	0.00	12,554.66	12,554.66	93,545.00	80,990.34	(750.36)	86.58%
6115	Overtime Pay	500.24	0.00	0.00	750.36	750.36	0.00	0.00	(750.36)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6172	Vacation Leave GG	49.53	0.00	0.00	49.53	49.53	0.00	0.00	(49.53)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	166.75	166.75	0.00	0.00	(166.75)	0.00%
6205	Fica Contributions	571.17	0.00	0.00	1,132.94	1,132.94	7,156.00	6,023.06	84.17%	
6210	Employer Retirement Cont-GG	526.36	0.00	0.00	526.36	526.36	6,315.00	5,788.64	91.66%	
6220	Group Health Insurance	540.00	0.00	0.00	540.00	540.00	13,500.00	12,960.00	96.00%	
6225	Group Life Insurance	16.68	0.00	0.00	16.68	16.68	468.00	451.32	96.44%	
Total For Appropriation 0182		9,452.13	0.00	0.00	15,737.28	15,737.28	120,984.00	105,246.72	86.99%	

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Obligations vs. Budget

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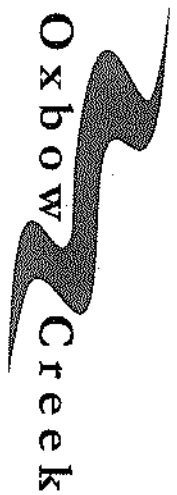
For Fiscal Year 2025 / Accounting Period 2

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Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Current Budget Balance Unobligated	Unobligated
0756	Oxbow Creek Golf Course Fd			6319	Contractual Services	143.54	0.00	0.00	143.54	143.54	143.54	4,000.00	3,856.46	96.41%
				6521	Building Maintenance & Repair	125.00	0.00	0.00	125.00	125.00	125.00	500.00	375.00	75.00%
				6543	Equipment Rental/Lease	1,080.51	0.00	0.00	1,080.51	1,080.51	1,080.51	67,000.00	65,919.49	98.39%
				6577	Parks Maintenance	0.00	0.00	0.00	1,102.68	1,102.68	1,102.68	4,000.00	2,897.32	72.43%
				6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
				6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
				6657	Membership Dues And Fees	431.57	0.00	0.00	431.57	431.57	431.57	1,500.00	1,068.43	71.23%
				6673	State Inmate Wages	546.00	0.00	0.00	1,050.00	1,050.00	1,050.00	6,000.00	4,950.00	82.50%
				6721	Auto Parts And Supplies	930.97	0.00	0.00	930.97	930.97	930.97	12,000.00	11,069.03	92.24%
				6727	Horticulture/Landscaping Suppl	3,190.36	0.00	0.00	8,835.22	8,835.22	8,835.22	36,000.00	27,164.78	75.46%
				6728	Operating Materials	2,619.48	0.00	0.00	2,732.13	2,732.13	2,732.13	16,000.00	13,267.87	82.92%
				6743	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	14,156.00	14,156.00	100.00%
				6746	Motor Fuel	2,396.85	0.00	0.00	4,789.25	4,789.25	4,789.25	18,000.00	13,210.75	73.39%
				Total For Appropriation 3171		11,464.28	0.00	0.00	21,220.87	21,220.87	21,220.87	184,156.00	162,935.13	88.48%
				Total For Unit 2200		20,916.41	0.00	0.00	36,958.15	36,958.15	36,958.15	305,140.00	268,181.85	87.89%
				Total For Department 640		47,878.85	0.00	0.00	79,433.26	79,433.26	79,433.26	635,677.00	556,243.74	87.50%
				Total For Fund 0756		47,878.85	0.00	0.00	79,433.26	79,433.26	79,433.26	654,842.00	575,408.74	87.87%



BULL CREEK



Oxbow Creek



GODWIN
CREEK

Golf Director Report-Tuesday, September 24, 2024, submitted by Jim Arendt

Updates:

- NIKKI Siter report-
- Reserves (as of 9/17/2024)
 - Bull Creek-\$504,456.59
 - Oxbow Creek-(\$124,450.06)
- October 15 – City Manager’s Day of Golf-please confirm if you can participate
- Meet Jon Shuskey-Assistant Golf Professional/Junior Golf Leader
 - PGA program
 - Camps
 - PGA Jr League
 - more
- Celebrity Golf Tournament-new event, April 3, 2025, ATL Falcons, benefitting PGA HOPE
- Golf club donation for Veterans from ACC member Stacia Blau-Barney’s Clubs
- Clubhouse update- email to Pam Hodge, Clifton Fay, Lucy Sheftall, cc-Isaiah Hugley
 - Attached
 - 9/17- meeting w/ Ryan Pruett and Phillip Smith-Building Inspection/Codes, and Edward Minton-Facilities Maintenance
 - Informed that 3 local architects had submitted proposals
 - I informed them that I would be unable to give an opinion without word from the Golf Authority, noting the upcoming Golf Authority meeting allowing me to deliver an opinion from the Golf Authority.
- Equipment list

Clifton and Lucy,

Please see the questions below from the Golf Authority. If you would please provide your opinion on these questions, it will help them with making decisions.

1. Regarding the bridge project at Oxbow Creek, what are the legal requirements for spending SPLOST funds?
 - a. Note that currently Oxbow Creek golfers are utilizing a portion of the Riverwalk trail that is next to Oxbow Creek golf course.
 - b. Also note this portion of Riverwalk includes a bridge that crosses the same creek as the previously failed bridge at Oxbow Creek. It is within approximately 30' of the failed bridge.
 - c. Note also that the Golf Authority has an expansion plan for Oxbow Creek. This plan features a rerouting of holes, combined with new holes, that does not utilize the bridge in question, making it unnecessary once the expansion plan is executed (there is no current timeline for this plan).

2. Regarding the bridge project at Bull Creek, there is great interest in bridge repair on hole #5 on the West course. It is integral to the flow of play on that course and a major threat to revenue. The Golf Authority is interested in knowing if repairing this bridge qualifies for the SPLOST funding.
 - a. It is understood that a different bridge was a topic of conversation at public meetings, although advertised projects did not include a specific bridge.
 - b. The bridge discussed at public meetings is a rarely used bridge that did wash away, however is far from a priority. It does not impact regular golf traffic.

3. Clubhouse improvements at Oxbow Creek are likely to come in well below the budgeted amount (\$1.3M?).

4. Is there any problem with a strategy of prioritizing bridge projects and Oxbow Creek clubhouse improvements first to allow for better Bull Creek clubhouse budgeting? This is assuming all leftover funds can be used for the BC clubhouse. The Golf Authority is very concerned with making sure there can be no loss of any SPLOST funding. Please advise accordingly.

5. The Bull Creek clubhouse project is the largest and most expensive project of all 4 golf course projects. It is also likely to impact more citizens.

Thank you for your time on this important matter,