

2022 OKGC Water Discussion

APRC Golf Course Subcommittee Meeting - 3/29/2022

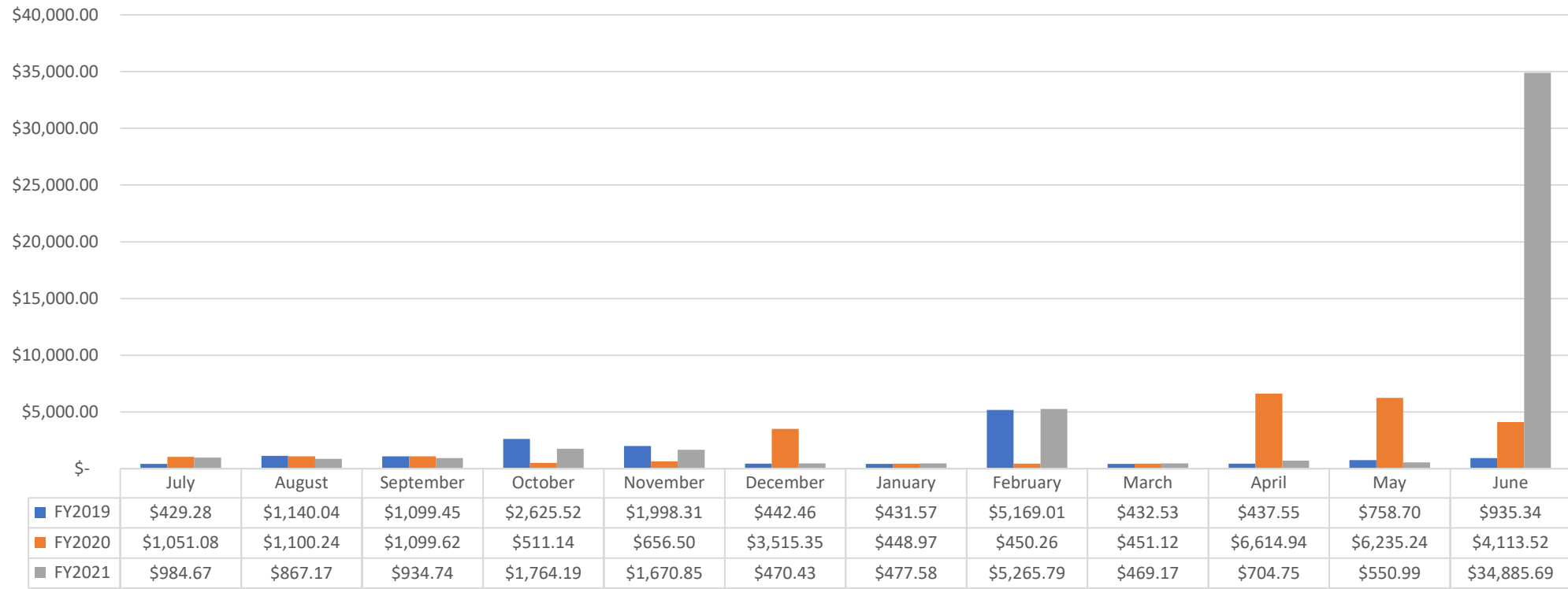


Things to keep in mind

- We are in a drought:
 - Fiscal
 - Environmental
- Golf Course is typically watered by TID June-September/October
- TID ran for one month in 2021
- We do not expect TID to run at all this year

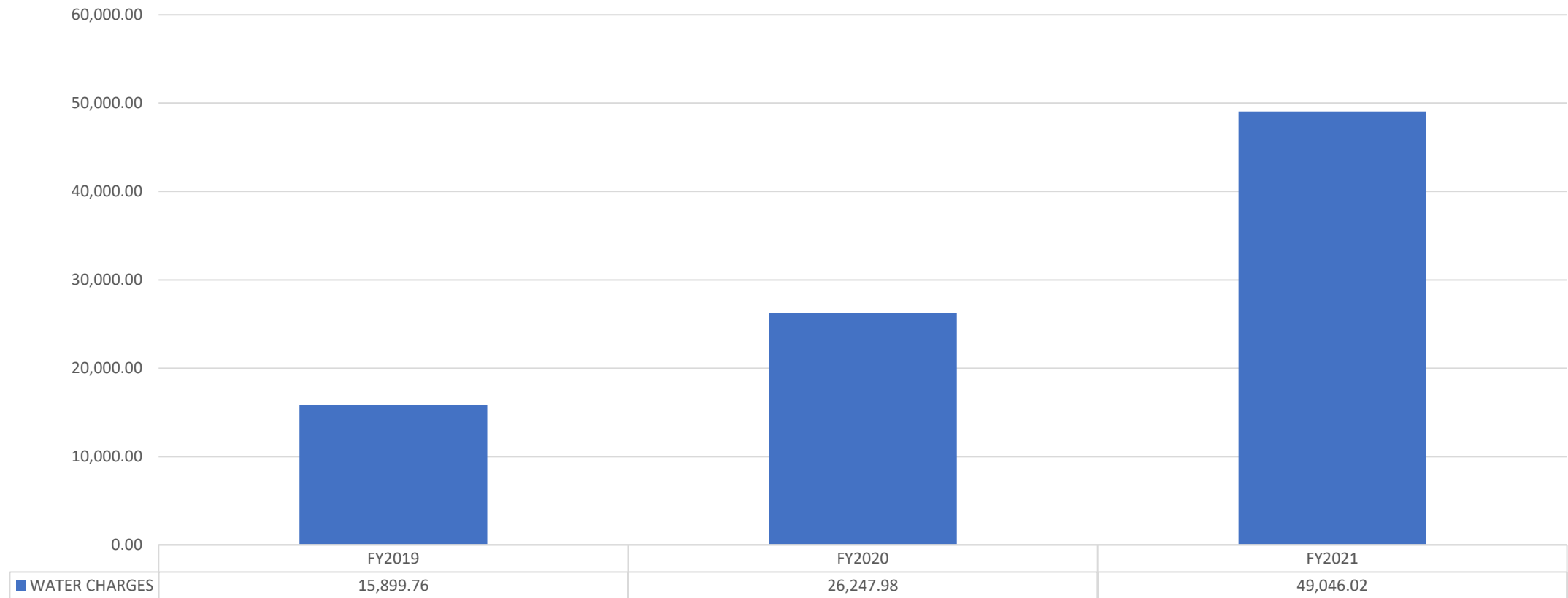
Actual Monthly Water Charges (June 2021 was beginning of drought conditions – TID ran partial year)

MONTHLY WATER 19-21 (ACTUAL)



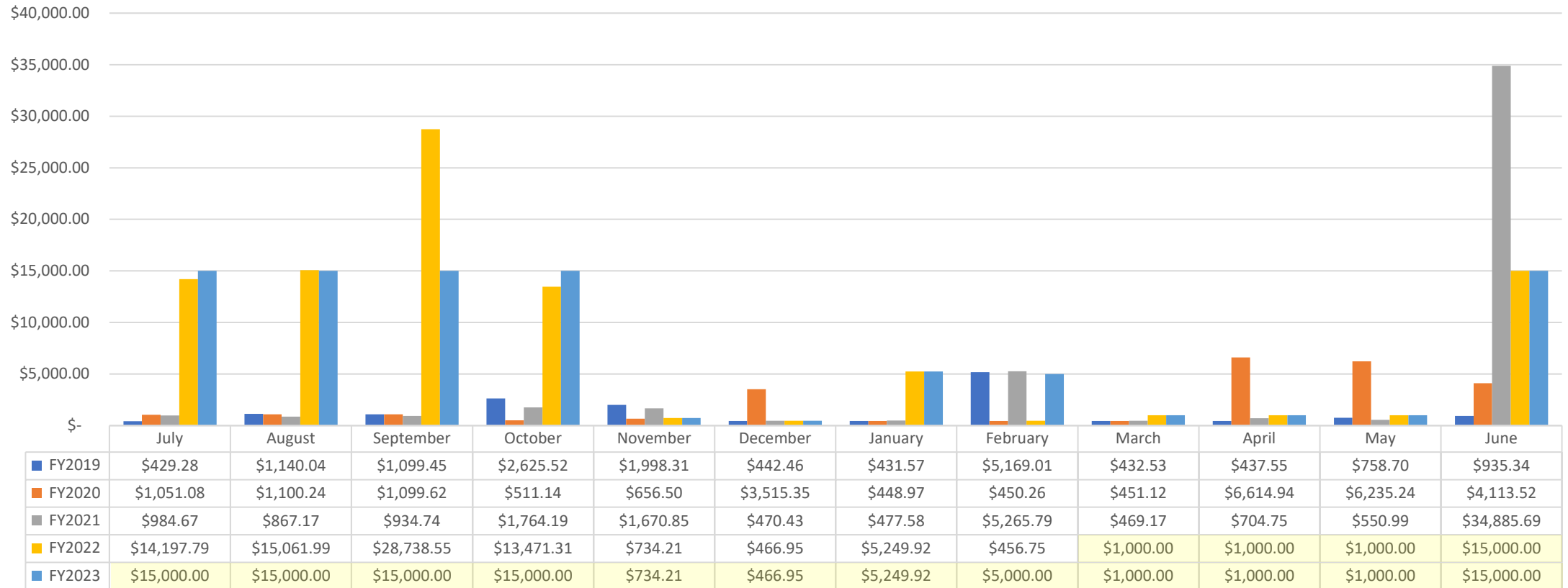
Actual Water Charges 19-21 (June 2021 was beginning of drought conditions – TID ran partial year)

WATER CHARGES 19-21



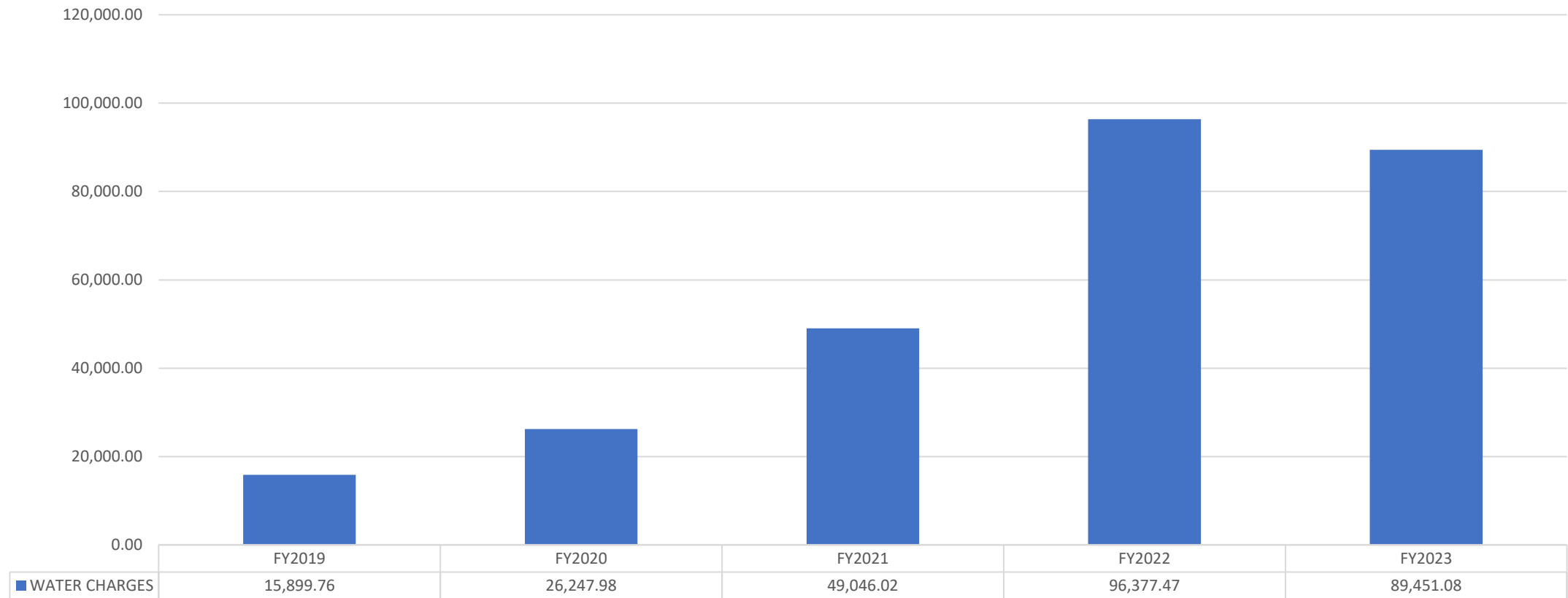
Monthly Water Charges 19-23 (projected portion at 50% watering with City water only)

MONTHLY WATER 19-23 (PROJECTED)



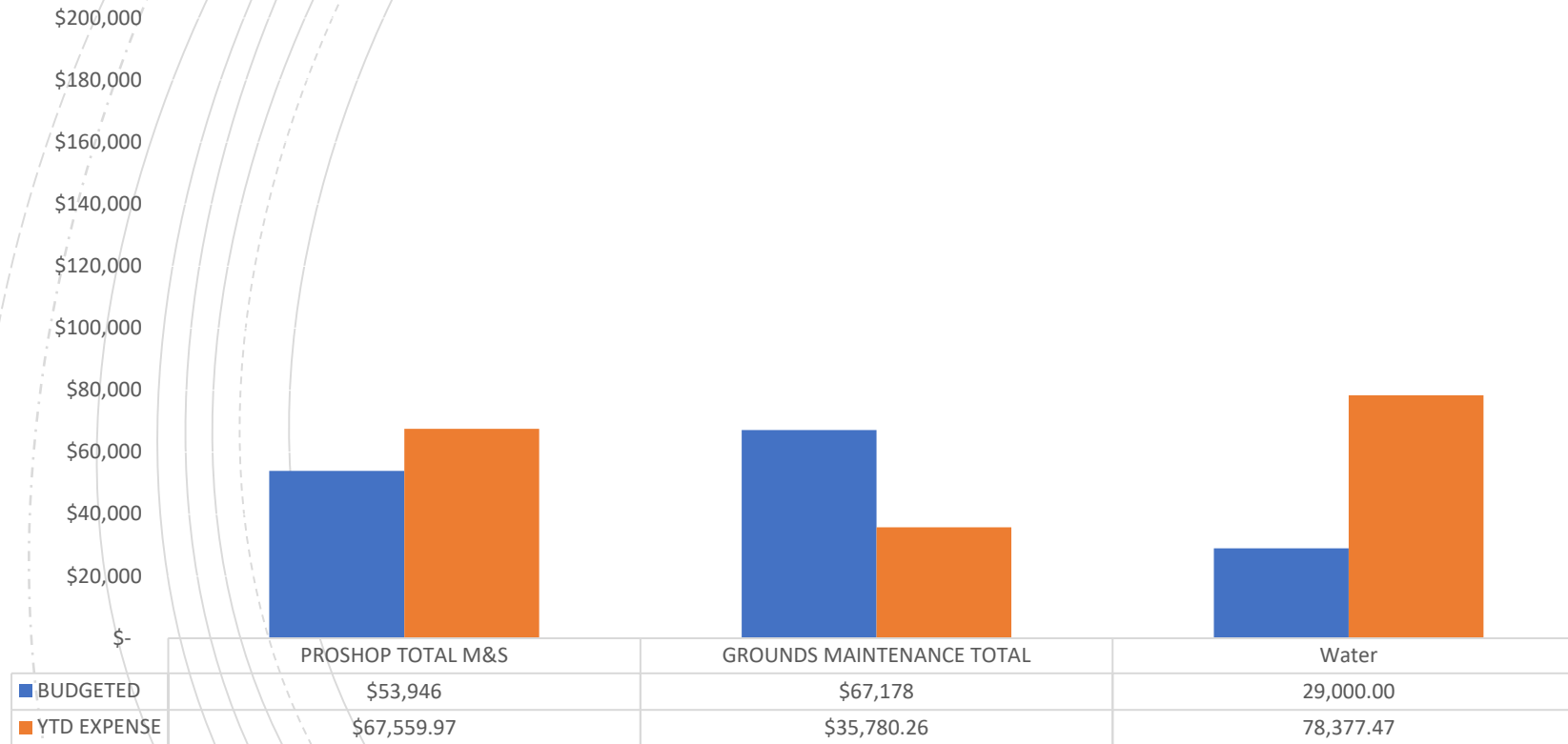
Water Charges – Actual and Projected

WATER CHARGES 19-23 (projected)

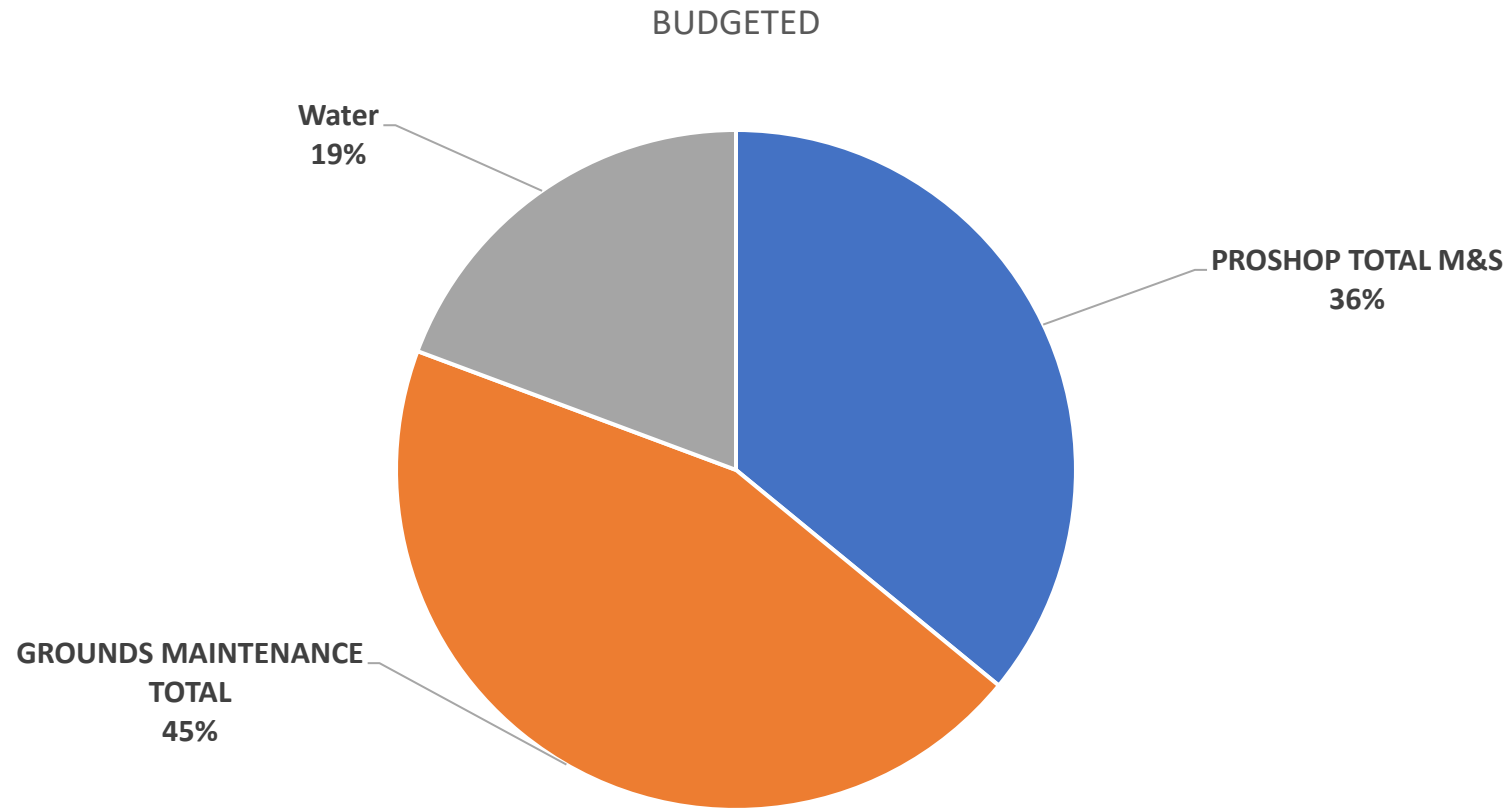


Budgeted vs Actual Expense YTD

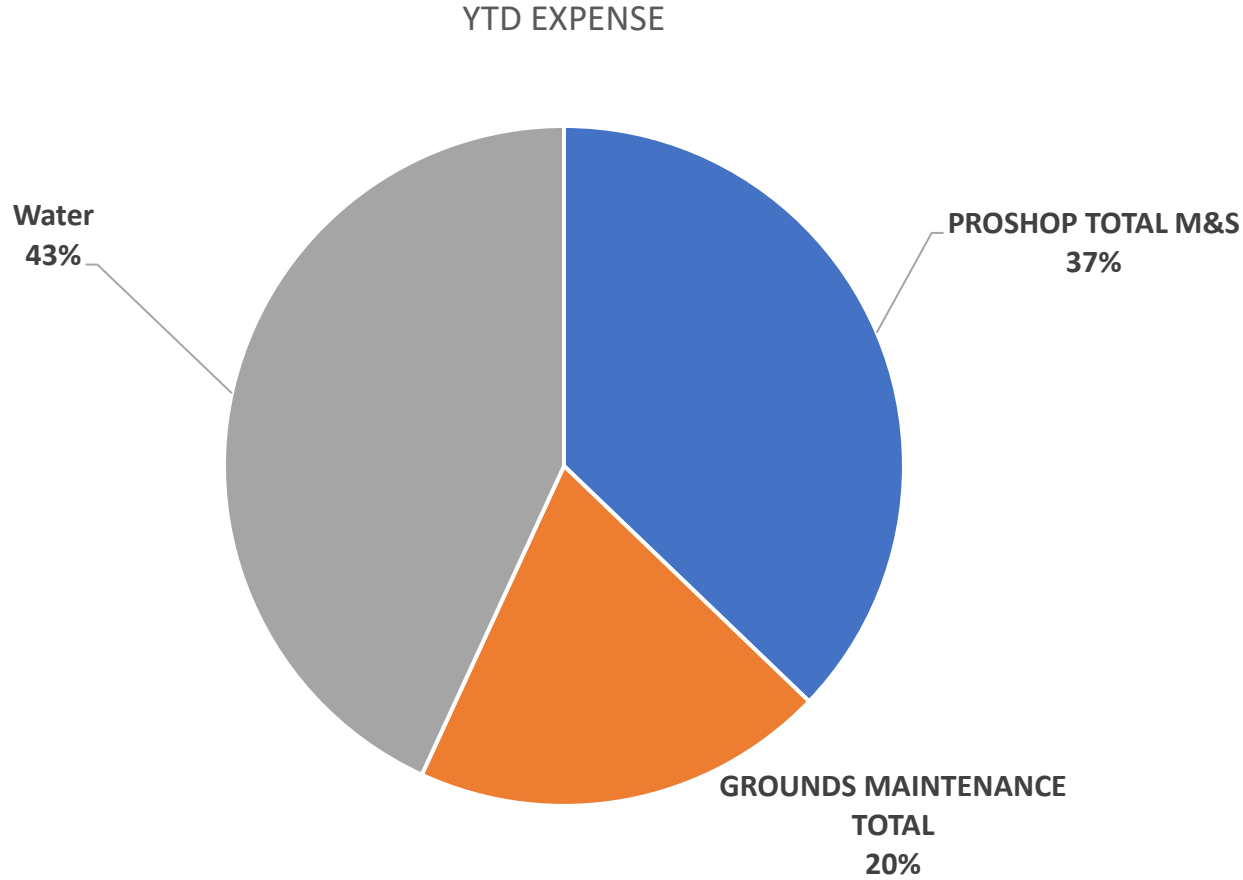
CURRENT FISCAL YEAR



Normal M&S FY Budget Distribution

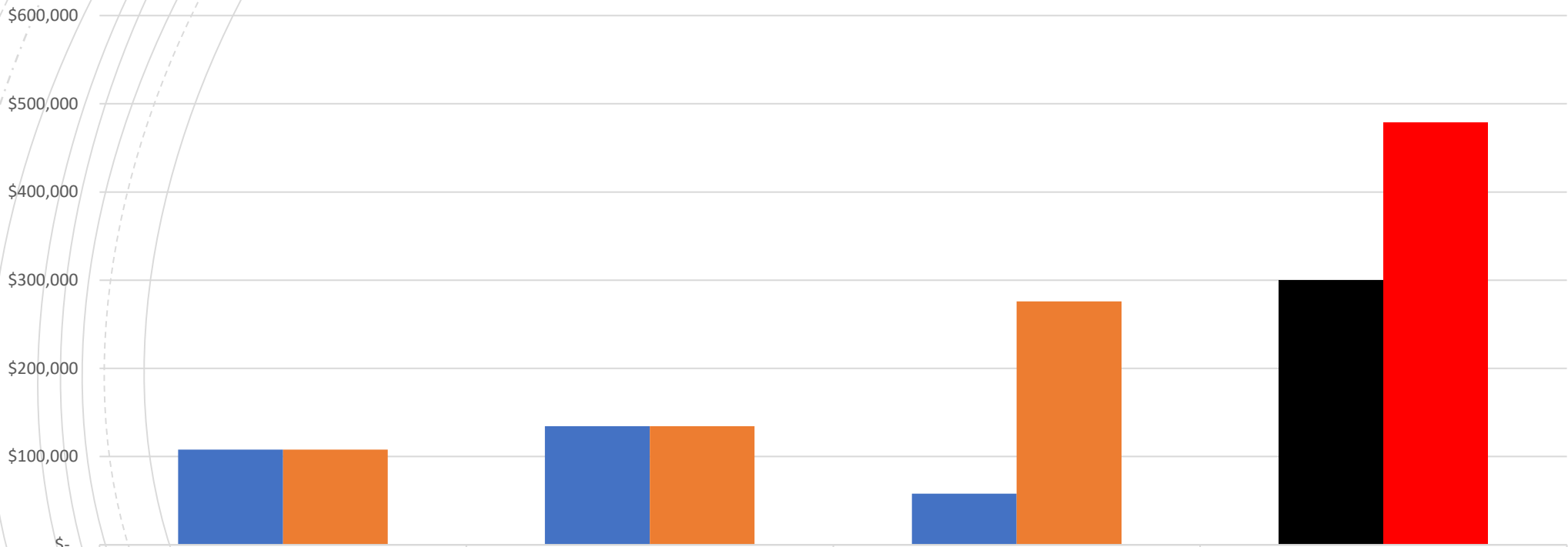


Actual M&S FY Distribution – Current Year



Projection 1 (water 100% with City water)

AS IS PROJECTION



	PROSHOP TOTAL M&S	GROUNDS MAINTENANCE TOTAL	Water	GOLF M&S TOTAL
Budgeted Biennium	\$107,892	\$134,356	\$58,000	\$300,248
Projected Biennium	\$107,892	\$134,356	\$275,829	\$479,002

Projection 2 (cut 50% of water, grounds and pro shop M&S)

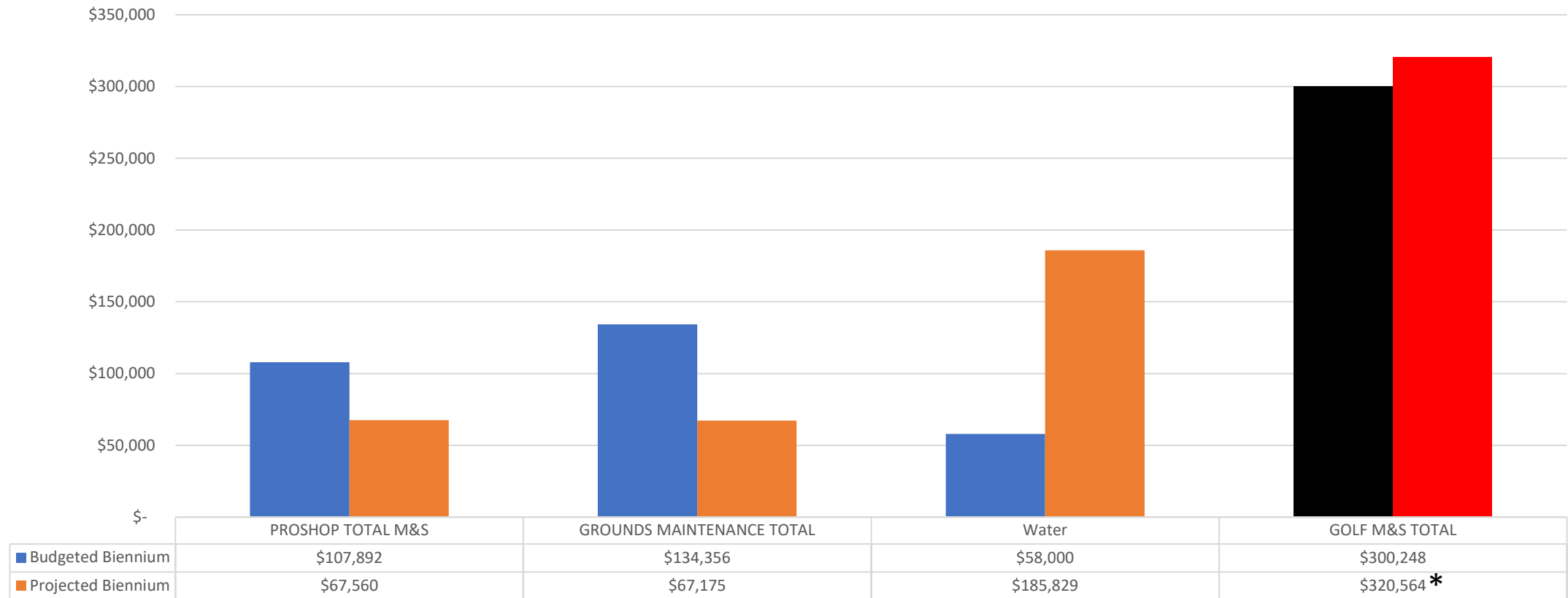
CUT 50% YEAR TWO



*negative revenue effect probable with this projection

Projection 3 (Cut all materials and services in year two to \$0 except water, keep at 50%)

Cut Everything but Water



*negative revenue effect probable with this projection

Moving Forward

- Recommendations of the Committee will be considered.
- Potential Options:
 - One Time Funds
 - Increase Revenue
 - Decrease Expenses
 - Modify Course
 - Outsourcing
 - Closing Course
- Going over budget is not an option