

Sligo Creek Golf Course Task Force: Working Definitions

Staff support means assignments made by the Chair of the Task Force to Council staff.

Future self- sustainability and **financially viable** means a reasonable likelihood that that total revenue from:

- 1) any golf related fees;
- 2) grants, endowments, or other financial source from agencies or organizations not receiving county revenues;
- 3) proceeds from the sale of goods, food, or services related to golf operations or golf course enhancements; and
- 4) other revenue from the Sligo Creek Golf Course property;

will exceed the cost of;

- 1) supplies, materials, and non-capital equipment;
- 2) labor (maintenance and operations), and management; and
- 3) the annual debt service for essential capital equipment and capital improvements to the golf course and structures.

A reasonable likelihood of a self-sustainability increases with increased revenues but is not a single number.

Essential capital improvements are those things necessary to:

- 1) keep buildings up to code standards;
- 2) replacing durable equipment necessary for maintenance of the golf course that exceeds its ordinary and customary useful life; and
- 3) assure safe parking and pathways.

A public-private partnership is a partnership between an agency of County government and a private or non-profit entity where the private or non-profit entity contributes a portion of the costs to operate, maintain, and/or fund capital improvements for a program on County-owned land.