

August 4, 2025

To: Members of the Budget and Finance Committee 202501526

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – CRC: Moral Obligation Payment to Antares Golf, LLC**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$243,681.23 from Cincinnati Recreation Commission Municipal Golf Fund non-personnel operating budget account no. 105x195x1510x7299, as a moral obligation to Antares Golf, LLC for outstanding charges related to management services for Cincinnati Recreation Commission golf courses.

Approval of this Emergency Ordinance would authorize the payment of \$243,681.23 to Antares Golf, LLC for outstanding charges related to management services for Cincinnati Recreation Commission (CRC) golf courses, to be paid from Municipal Golf Fund non-personnel operating budget account no. 105x195x1510x7299.

CRC received three invoices for golf course management services provided between May 31, 2025, and June 23, 2025, by Antares Golf, LLC totaling \$243,681.23. CRC and Antares Golf, LLC had an existing contract, but insufficient resources were appropriated to pay the invoices in FY 2025. This amount could not be properly encumbered due to other large, unanticipated repair expenses incurred at various CRC golf facilities. Sufficient resources are available in FY 2026 to pay for the golf course management services provided.

CRC staff will work to maintain more accurate expense estimates to reduce the likelihood of needing to make future moral obligation payments.

The reason for the emergency is the immediate need to make payment to Antares Golf, LLC in a timely manner for the past due invoices.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment