

MEMORANDUM

TO: Board of Trustees

THROUGH: Indra S. Winqest
Interim General Manager

FROM: Gerald W. Eick, CPA CGMA
Director of Finance

Darren Howard
Director of Golf/Community Services

SUBJECT: Review, discuss, and possibly authorize a purchase of fifty-eight (58) EZ-Go gas-powered golf carts for the Mountain Golf Course for an amount not to exceed \$204,627.16, in lieu of adoption of Resolution No. 1875

STRATEGIC PLAN: Long Range Principle #2 – Finance
Long Range Principle #4 - Service
Long Range Principle #5 – Assets and Infrastructure

DATE: November 5, 2019

I. RECOMMENDATION

1. If the Board of Trustees does not adopt Resolution No. 1875 as per the agenda for November 13, 2019; staff recommends authorizing a purchase of 58 (fifty-eight) EZ-Go gas-powered golf carts for \$204,627.16. Further, the Board of Trustees directs future capital project planning towards consideration of a lithium battery fleet to be integrated within projects for the Mountain Course Maintenance Building.
2. Authorize Staff to execute the EZ-Go Quote Document.

II. DISTRICT STRATEGIC PLAN

Long Range Principle #2 – Finance – The District will ensure fiscal responsibility and sustainability of service capacities by maintaining effective financial policies for operating budgets, fund balances, capital improvement and debt management.

- Comply with State and Federal regulations.
- Develop and maintain long term plan to sustain financial resources

Long Range Principle #4 – Service – The District will provide superior quality service and value to its customers considering responsible use of District resources and assets.

- Provide well defined customer centric service levels consistent with community expectations.

Long Range Principle #5 – Assets and Infrastructure – The District will practice perpetual asset renewal, replacement, and improvement to provide safe and superior long-term utility services and recreation activities.

- Maintain, renew, expand, and enhance District infrastructure to meet the capacity needs and desires of the community for future generations.

III. BACKGROUND

A separate agenda item for the November 13, 2019 Board of Trustees meeting includes all the background for considering leasing fifty-eight (58) EZ-Go golf carts for the Mountain Course. In the event the Board does not adopt the resolution to allow the lease to proceed, a procurement of a golf cart fleet is still necessary for the Mountain Golf Course. The alternative would be the acceptance of the bid previously reviewed resulting in a purchase in the amount of \$204,627.16.