

EXECUTIVE BRIEF REGULAR MEETING

AGENDA DATE: September 9, 2021

DEPARTMENT: Golf and Financial Services

TITLE:

Resolution No. 57-2021 – Second Operating Budget Amendment for FY 2021

SUMMARY:

Resolution No. 57-2021 authorizes a budget amendment to increase the budget for the Golf Fund to purchase batteries for the golf carts.

BACKGROUND AND JUSTIFICATION:

Due to Covid-19, the demand of golf carts increased due to the “one person per golf cart policy.” For example, summertime operations normally have an average of 25 carts in use daily, however this year the average was closer to 70. As a consequence of this increase demand, the batteries were drained and as such, they are now in need of replacement.

Also, as consequence of COVID, the number of golf rounds also increased which favorably impacted merchandise sales.

Because revenues have exceeded budget, the intent of this budget amendment is to increase the revenue appropriation to cover the cost of the additional batteries.

MOTION:

Move to approve/disapprove Resolution No. 57-2021 – budget amendment to purchase new golf cart batteries from the Golf Fund.

ATTACHMENT(S):

Fiscal Impact Analysis

Resolution 57-2021

Exhibit A

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	0	0	0	0	0
Operating Expenditures	26,000	0	0	0	0
External Revenues	26,000	0	0	0	0
Program Income	0	0	0	0	0
In-kind Match	0	0	0	0	0
 Net Fiscal Impact	 0	 0	 0	 0	 0
 No. of Addn'l Full-Time Employee Positions	 0	 0	 0	 0	 0

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Account Number	Account Description	Project Number	FY21 Budget	Current Balance	Budget Transfer	Agenda Expenditure	Balance
404-8030-575.46-30	Repair & Maintenance/Golf Carts	N/A	18,000	0	21,000	21,000	0
404-8030-575.52-75	Operating Supplies/Merchandise	N/A	37,230	77.90	5,000	5,000	77.90