



**MEETING DATE:** July 14, 2025

**PRESENTED BY:** Andy Garcia, Assistant City Manager

**AGENDA ITEM:** Consider approval of an amount of \$1,859,280.87, of the Golf Course Receivable as uncollectable subject to adjustment based on the FY 2024 Audit – A. Garcia

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**NATURE OF REQUEST:**

The Golf Course Fund has an outstanding receivable of approximately \$3,649,280.87 owed to the General Fund. The new lighted portion of the golf course is projected to generate approximately \$358,000 annually in revenues over its operating expenses.

Based on these projections, the City expects to recover \$1,790,000 between Fiscal Years 2026 and 2030. The remaining \$1,859,280.87 is proposed to be recorded under an allowance for uncollectible debt. This estimate may be subject to minor adjustment based on the outcome of the City's FY 2024 financial audit.

For several years, the golf course operations have been supported by funds borrowed from the General Fund to cover expenses. To address this, staff has updated budgeting practices to include regular transfers from the General Fund to the Golf Course Fund. This new process is designed to minimize further accumulation of debt going forward.

Staff will monitor the annual revenues generated from the lighted course operations. If actual collections exceed projections, additional amounts may be used to reduce the allowance for uncollectible debt. Staff will also continue to evaluate financial performance each year to determine whether any additional designations of uncollectible amounts may be necessary based on actual outcomes.

**STAFF RECOMMENDATION:**

Approval

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**Departmental Approval:** Finance

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**Advisory Board Recommendation:** N/A

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**City Manager's Recommendation:** Approval *MRP*

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**RECORD OF VOTE:**

**APPROVED:** \_\_\_\_\_

**DISAPPROVED:** \_\_\_\_\_

**TABLED:** \_\_\_\_\_

\_\_\_\_\_ AYES

\_\_\_\_\_ NAYS

\_\_\_\_\_ DISSENTING \_\_\_\_\_