



STAFF REPORT

Nov 9, 2021

TITLE:

Golf Course golf cart 2022 reserve replacement approval

RECOMMENDATION:

By motion: approve the replacement of the gold cart fleet in 2022 with a budget not to exceed \$468,788 – (Item approved as part of the 2022 RRF budget)

BACKGROUND:

Replacement of the Tahoe Donner Association golf cart fleet occurs on a 4-year schedule which came due in 2021. In the fall of 2020, staff pushed this replacement to 2022 based on the fleet not being used during the summer 2020 due to the course being closed for construction. In October of 2021, the board approved the replacement reserve budget for 2022 which included a budget of \$468,788 to replace the carts, however, reserve replacement policy dictates that the board must separately approve any purchase greater than \$50,000 prior to the transaction being completed. The lead time to order carts for a spring 2022 delivery requires that we enter into the purchase agreement as soon as possible to have our order in the cue, which is the purpose of this staff report.

ANALYSIS:

Staff has requested bids from Club Car, Yamaha and EZ-Go. Yamaha and Club Car have provided bids, EZ-Go has not responded to three separate requests for bids. The total costs including shipping and tax from the 2 vendors follow:

Yamaha – \$493,415 (Includes trade-in value of existing fleet of \$136,800, and tax. Shipping not included, estimated at \$28,000).

Club Car - \$468,903 (Includes trade-in value of existing fleet of \$133,000. Tax and shipping included).

FISCAL IMPACT:

The fiscal impact of replacing the golf carts follows:

2022 Reserve Replacement Budget: **\$468,788**

Lowest bid – Club Car (current vendor): **\$468,903** (within 5% contingency)

Staff is requesting the approval to move forward with the 2022 replacement reserve budget total of \$468,788 to replace the golf cart fleet through Club Car, with payment and delivery to occur in the spring of 2022.

ALTERNATIVES:

NA

Prepared by: Miguel Sloane, 11/9/2021

Reviewed by: Todd Martyn-Jones, 11/9/21

General Manager Approval to Place on the Agenda: David Mickaelian, 11/9/21