

Mayor and Council Communication

DATE: 06/28/22

M&C FILE NUMBER: M&C 22-0516

LOG NAME: 13P PURCHASE OF 72 RENTAL YAMAHA GOLF CARTS TD PARD

SUBJECT

(CD 2) Authorize an Amendment to Mayor and Council Communication P-11952 to Add the Purchase of 72 Current Rental Fleet Golf Carts for Rockwood Park Golf Course from Yamaha Motor Finance Corporation, U.S.A. Using the Provision Under City Secretary Contract No. 49059 Based on BuyBoard Cooperative Agreement 447-14 for an Amount Not to Exceed \$136,800.00 and Increase the Total Agreement Amount from \$273,192.00 to an Amount Not to Exceed \$409,992.00

RECOMMENDATION:

It is recommended that the City Council authorize an amendment to Mayor and Council Communication P-11952 to add the purchase of 72 current rental fleet golf carts for Rockwood Park Golf Course from Yamaha Motor Finance Corporation, U.S.A. using the provision under City Secretary Contract No. 49059 based on BuyBoard Cooperative Agreement 447-14 for an amount not to exceed \$136,800.00 and increase the total agreement amount from \$273,192.00 to an amount not to exceed \$409,992.00.

DISCUSSION:

The Park & Recreation Department (PARD) requested that the Purchasing Division assist in amending Mayor and Council Communication (M&C) P-11952 to add the purchase of 72 current rental fleet golf carts.

Prior to the reopening of Rockwood Park Golf Course in 2017, the City of Fort Worth entered into a conditional sale agreement (City Secretary Contract No. 49059) utilizing BuyBoard Agreement 447-14 with Yamaha Motor Finance Corporation, U.S.A.

The conditional sale agreement requires the City of Fort Worth to make 60 equal payments of \$3,375.36, for a combined total of \$202,521.60, and, additionally, pay the final purchase price of \$136,800.00. Mayor and Council Communication (M&C) P-11952 authorized \$202,521.60 for the 60 payments, but not the final payment of \$136,800.00.

Staff originally anticipated returning the golf carts at the conclusion of the 60 payments and using the equity in the fleet to enter into a new agreement for a new fleet. Staff now recommends purchasing the fleet outright. When Meadowbrook Golf Course closes for renovation (projected to be in November of 2023), that newer fleet will be moved to Rockwood Park. The current fleet at Rockwood Park will then be requested to be surplus and sold. It is estimated the carts can be sold for more than the current purchase price of \$1,900.00 per cart. When Meadowbrook reopens (projected Summer of 2025), the rental cart fleets at all three golf complexes will be aligned into one agreement for new carts.

Funding for the purchase of the golf carts was appropriated and transferred from the Municipal Golf Fund to the General Capital Projects Fund via M&C 22-0242.

State law provides that a local government purchasing an item under a Cooperative Purchasing Agreement satisfies state laws requiring that the local government seek competitive bids for the purchase of the item. BuyBoard 447-14 has been competitively bid to increase and simplify the purchasing power of government entities.

Funding is budgeted in the PACS Culture/Recreation Department's General Capital Projects Fund for the purpose of funding the RW Yamaha Carts project, as appropriated.

A M/WBE goal is not assigned when purchasing from an approved purchasing cooperative or public entity.

Rockwood Park Golf Course is located in COUNCIL DISTRICT 2.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated, in the General Capital Projects Fund for the RW Yamaha Carts project to support the approval of the above recommendation and execution of the change order. Prior to any expenditure being incurred, the Parks and Recreation Department has the responsibility to validate the availability of funds.

<u>Submitted for City Manager's Office by:</u>	Reginald Zeno	8517
	Valerie Washington	6192
<u>Originating Business Unit Head:</u>	Anthony Rousseau	8338
	Richard Zavala	5711
<u>Additional Information Contact:</u>	Cynthia Garcia	8525

