



## Legislation Details (With Text)

**File #:** 0338-2024      **Version:** 1

**Type:** Ordinance      **Status:** Passed

**File created:** 1/24/2024      **In control:** Neighborhoods, Recreation, & Parks Committee

**On agenda:** 4/8/2024      **Final action:** 4/10/2024

**Title:** To authorize the expenditure of \$295,680.00 from the Recreation and Parks Operating Fund for the 2024 lease-purchase payments to PNC Bank, National Association and Lake Erie Golf Cars, LLC; to authorize the Director of Recreation and Parks to enter into the fourth year of a lease agreement with PNC Bank, National Association and Lake Erie Golf Cars, LLC for the lease-purchase payments and maintenance of 385 golf riding carts; and to declare an emergency. (\$295,680.00)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Funding Tab - Golf Cart Lease - 2024

| Date      | Ver. | Action By             | Action   | Result |
|-----------|------|-----------------------|----------|--------|
| 4/10/2024 | 1    | CITY CLERK            | Attest   |        |
| 4/9/2024  | 1    | MAYOR                 | Signed   |        |
| 4/8/2024  | 1    | COUNCIL PRESIDENT     | Signed   |        |
| 4/8/2024  | 1    | Columbus City Council | Approved | Pass   |

**Background:** This ordinance will authorize the Director of Recreation and Parks to enter into the fourth year of a lease agreement with PNC Bank, National Association DBA PNC Equipment Finance, LLC and Lake Erie Golf Cars, LLC for the lease-purchase payments and maintenance of 385 golf riding carts; the expenditure of \$295,680.00 from the Recreation and Parks Operating Fund for the 2024 lease agreement payments; and declare an emergency.

As approved prior by Ordinance #1150-2020, the Golf Division has entered into a lease agreement with PNC Bank, National Association and Lake Erie Golf Cars, LLC for the lease-purchase payments and maintenance of 385 golf riding carts with the lease agreement ending after the 2025 golf season.

The lease agreement includes three parties:

- The City of Columbus
- PNC Bank, National Association is the source of financing
- Golf cart lease agreements and payments would be with PNC Bank, National Association
- Yearly legislation would occur to fund payments
- Lake Erie Golf Cars, LLC is the golf cart maintenance company
- Lake Erie Golf Cars, LLC would provide all cart maintenance for the duration of all contracts
- Lake Erie Golf Cars, LLC does not receive payment for their contracted services
- At the end of our lease agreement with PNC Bank, National Association, Lake Erie Golf Cars, LLC gains ownership of all 385 carts

**Principal Parties:**

PNC Bank, National Association

DBA PNC Equipment Finance, LLC  
655 Business Center Drive  
Horsham, PA 19044  
Staysi Garcia Morillo, 267-960-4076  
Contract Compliance Number: CC-001606

Lake Erie Golf Cars, LLC  
26565 Miles Road  
Warrensville Heights, OH 44128  
Danny Hayes, 614-808-5735  
Contract Compliance Number: CC-006916

**Emergency Justification:** It is immediately necessary to authorize the Director to enter into a new lease agreement for the lease purchase payments of the golf riding carts as the payment is due April 1, 2024.

**Benefits to the Public:** Golf carts are necessary to the operation of the golf courses.

**Area(s) Affected:** All six municipal golf courses.

**Fiscal Impact:** \$295,680.00 is required and is budgeted within the 2024 Recreation and Parks Operating budget to meet the financial obligations of this lease. This piece of legislation is contingent upon passage of the 2024 operating budget, ORD 3012-2023.

To authorize the expenditure of \$295,680.00 from the Recreation and Parks Operating Fund for the 2024 lease-purchase payments to PNC Bank, National Association and Lake Erie Golf Cars, LLC; to authorize the Director of Recreation and Parks to enter into the fourth year of a lease agreement with PNC Bank, National Association and Lake Erie Golf Cars, LLC for the lease-purchase payments and maintenance of 385 golf riding carts; and to declare an emergency.  
(\$295,680.00)

**WHEREAS,** the golf division is entering the fourth year of a lease agreement with PNC Bank, National Association and Lake Erie Golf Cars, LLC for the lease-purchase payments and maintenance of 385 golf riding carts.

**WHEREAS,** it is necessary to authorize the expenditure of 295,680.00 from the Recreation and Parks Operation Fund 2285; and

**WHEREAS,** this ordinance is contingent on 2024 operating budget being passed by Council; and

**WHEREAS,** an emergency exists in the usual daily operation of the Recreation and Parks Department in that it is immediately necessary to authorize the Director to enter into a new lease agreement PNC Bank, National Association and Lake Erie Golf Cars, LLC for the lease-purchase payments of the golf riding carts as the payment is due April 1, 2024, all for the immediate preservation of the public health, peace, property, safety and welfare; and **NOW, THEREFORE**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS:**

**SECTION 1.** That the Director of the Department of Recreation and Parks, on behalf of the Golf Division, is authorized to enter into the fourth year of a lease agreement with PNC Bank, National Association and Lake Erie Golf Cars, LLC for the lease-purchase payments and maintenance of 385 golf riding carts.

**SECTION 2.** That the funds necessary to carry out the purpose of this ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

**SECTION 3.** That this ordinance is contingent on 2024 operating budget being passed by Council.

**SECTION 4.** That for the purpose stated in Section 1, the expenditure of \$295,680.00, or so much thereof as may be necessary to pay the cost thereof, be and is hereby authorized from the Recreation and Parks Operation Fund 2285.

**SECTION 5.** That the City Auditor is authorized to make any accounting changes to revise the funding source for all contracts or contract modifications associated with this ordinance.

**SECTION 6.** That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor, or ten days after passage if the Mayor neither approves nor vetoes the same.