## SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

## **Executive Summary**

Request Item No: 382099YE01 For Fiscal Year: 2019
Requesting Organization: 38209900 GOLF CAPITAL PROJ Date of Request: 9-Oct-19
Budget Adjust Type(s): New Capital Project Ongoing (Y or N): N

Unforeseen / Exigency If Yes, next year's CF impact: \$0

Net FTE Change: 0.00

## **Description and Justification:**

Meadow Brook Golf Course Well Repairs: Recent storms have rendered inoperable two of Meadow Brook Golf Course's well pumps, which are the main source of irrigation water for the golf course. When lightning hit the pump systems, the casing areas cracked and the shafts snapped. Now if ground water is pumped up, it leaks back into the ground through the cracked casing and the turf does not receive water. Golf requests a new capital project, the first and only Golf Fund capital project of 2019, to replace the damaged and cracked parts, and to restore the wells to working order. These repairs need to happen this year, prior to winterization, so that the turf can be watered during spring aerification. If the wells are not repaired until spring and the spring is dry or the summer heat comes early, there will not be sufficient time to water and set the health of the turf. Large portions of turf will be lost, which would have catastrophic effects on the course's service levels and revenue.

## **Fund Impact**

SUMMARY OF FUND IMPACT BY FUND					
FUND:	710 GOLF				
	COURSES FUND				
Fund Impact (Budgetary)	(\$65,000)				
Fund Impact (Transfers)	\$0				
TOTAL FUND IMPACT	(\$65,000)				

SUMMARY OF CNTY FUNDING IMPACT BY DEPT							
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING			
3820990000 GOLF CAPITAL PROJECTS PRGM	0	65,000	0	65,000			
TOTALS	0	65,000	0	65,000			
Division Director:			Date:				
Dept. or Elected Fiscal Mgr:		<u> </u>	Date:				
Dept. Dir. or Elected Official:			Date:				
Facilities Division Director: (Capital Projects Only)			Date:				
Chief Financial Officer:	pprove		Date:				
Mayor or Designee:	pprove		Date:				
	J- I						

Budget Adjustment Detail									
get Year:	2019				3820990	000 GOLF CAPITAL PROJECTS			
get Period:	Post June Year-End	* Req Item No:	382099YE01 -	* Adjustment Titl	e:	Meadow Brook Golf Course V	Vell Repairs		
ıstment Type(s):	New Capital Project	•	Unforeseen / E	kigency	<b>~</b>		•		
Expense Bu	idget String(s):								
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT ID	(OPT)	PROJECT ID (CAP)	AMOUNT		
710	3820990000		607010			PARG19MBGC01	65,000		
				EXPENDITURES			\$65,000		
Revenue Bu	ıdget String(s):		IOTAL EXPE	NDITURES ALL	PAGES:		\$65,000		
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROG/ACT ID	(OPT)	PROJECT ID (CAP)	AMOUNT		
FUND	30B-DEFT ID		REVENUE ACCOUNT	PROG/ACT ID	(OFI)	PROJECT ID (CAP)	AWOUNT		
			TO	TAL REVENUES	Page 1:		\$0		
			TOTAL F	REVENUES ALL	PAGES:		\$0		
Balance She	eet/Fund Unrestriction S	String(s):   Bal she unrestr	eet strings only required for P ictions; check if applicable.	roprietary Fund adji	ustments o	or fund			
FUND	SUB-DEPT ID			T ACCOUNT		AMO	UNT		
			BAL_SHT or 499999 BAL_SHT or 499999						
			BAL_SHT or 499999  BAL_SHT or 499999						
			TOTAL BAL	ANCE SHEET C	HANGE:		\$0		
*	Ongoing (Y or N):	N		No. of Nev	v FTEs:	0.00	(2)		
If Yes,	next year's CF impact:	\$0	No. of N	ew Time Limited		0.00	(2)		
				o. of Transferred		0.00	(2)		
Fund Pale:	oo Transfore-			No. of Abolished	a FIES:	0.00	(2)		
rung Balan	ce Transfers:					_			
From Fur	nd From Dept ID	To Fund	To Dept ID	Amoun	t	]			
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Description and justification: (Attach additional pages as needed.)\*

Recent storms have rendered inoperable two of Meadow Brook Golf Course's well pumps, which are the main source of irrigation water for the golf course. When lightning hit the pump systems, the casing areas cracked and the shafts snapped. Now if ground water is pumped up, it leaks back into the ground through the cracked casing and the turf does not receive water. Golf requests a new capital project, the first and only Golf Fund capital project of 2019, to replace the damaged and cracked parts, and to restore the wells to working order. These repairs need to happen this year, prior to winterization, so that the turf can be watered during spring aerification. If the wells are not repaired until spring and the spring is dry or the summer heat comes early, there will not be sufficient time to water and set the health of the turf. Large portions of turf will be lost, which would have catastrophic effects on the course's service levels and revenue.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.