

Department of Parks, Recreation
& Conservation

ID51082

Date: February 16, 2016

To: The Honorable Board of Acquisition and Contract

From: Kathleen M. O'Connor
Commissioner of Parks, Recreation and Conservation

Re: **Authorization to amend a Lease Agreement with Agricredit Acceptance LLC for the provision of golf cars, including GPS services, and a maintenance agreement to cover the golf cars during the lease term, in order to reflect the change in the name of the company from Agricredit Acceptance LLC to DLL Finance LLC.**

Pursuant to a resolution approved on December 19, 2013, your Honorable Board authorized, among other things, the County to enter into a new five-year lease with Agricredit Acceptance LLC ("Agricredit") for the provision of 385 golf cars with Visage GPS displays and full-service maintenance, with the lease commencing upon delivery of all of the golf cars. The December 19, 2013 resolution was amended by a resolution dated February 6, 2014 requiring the County to indemnify and defend Agricredit in the event of damages arising from the use of the golf cars. The agreement was subsequently executed.

The Department was recently informed that on or about November 2, 2015, Agricredit Acceptance LLC, adopted a new legal name of DLL Finance LLC. Accordingly, authority is requested to amend the Lease Agreement for the limited purpose of reflecting the name change effective as of November 2, 2015. All other terms and conditions of the original agreement shall remain the same.

The public purpose of the agreement is to allow the County to lease golf cars for the convenience and benefit of the public golfer. The goal of this agreement is to provide this important amenity to patrons of County golf courses and provide revenue to the County. The objective of this agreement will be tracked and monitored using financial reports and by site visits by Department of Parks, Recreation and Conservation staff.

KMO/JC

RESOLUTION

Upon a communication from the County's Commissioner of Parks, Recreation and Conservation, be it hereby:

RESOLVED, that the Lease Agreement with Agricredit Acceptance LLC for the provision of 385 golf cars with Visage GPS displays and full-service maintenance, is hereby amended to reflect the change in the name of the company from Agricredit Acceptance LLC to DLL Finance LLC effective November 2, 2015; and be it further

RESOLVED, that except as specifically amended hereby, all terms and conditions of the Lease Agreement shall remain the same and in full force and effect; and be it further

RESOLVED, that the County Executive or his duly authorized designee is hereby authorized to execute and deliver any and all documents and to take all action necessary and appropriate to effectuate the purposes hereof.

APPROVED BOARD OF ACQUISITION & CONTRACT 03/10/2016 - LISAMUJA SECRETARY

Original Agreement \$ n/a
 First Amendment \$
This Amendment \$ _____
 TOTAL \$

Agreement #

Account to be
 Charged/Credited

Fund	Dept	Major Program, Program & Phase Or Unit	Object/ Sub- Object	Trust Account	Dollars
n/a					

Budget Funding Year(s) 2015-2018 Start Date 11-02-15 End Date 2-28-19

(must match resolution)

Funding Source Tax Dollars _____ n/a _____

State Aid _____

\$ _____ Federal Aid _____

(must match resolution)

Other _____

APPROVED BOARD OF ACQUISITION & CONTRACT - 03/10/2016 - LISA MRIJAJ, SECRETARY