

CLARK COUNTY STAFF REPORT

DEPARTMENT: Internal Services-Facilities

DATE: August 6, 2020

REQUESTED ACTION:

Repurpose fund balance from a previous Facilities project to allow for sidewalk repairs and replacement of a failed HVAC compressor at the Clark County Center for Community Health.

Consent Hearing County Manager

BACKGROUND

Facilities is requesting that the Council repurpose \$74,000 (of the remaining \$103,053.62 fund balance from the Franklin Building Sidewalk Repair and Front Entry Project that was originally requested as part of 2017 Spring Supplemental Package called GEN-04) to allow Facilities to replace a failed HVAC Compressor at the Clark County Center for Community Health for \$54,000 and begin downtown campus sidewalk repairs for \$20,000. This request will also authorize the use of the miscellaneous project expense budget line approved in the 2020 Facilities Project Carryover package to expense these costs against.

The HVAC compressor unit failed, and Facilities attempted to repair it, but the damage is too extensive for a repair to be sufficient. This request will allow Facilities to replace the unit and bring the system back up to capacity.

The \$103,053.62 fund balance is the remaining funds from package GEN-04- Franklin Building Sidewalk Repair and Front Entry Project. When this project was put out to bid the Franklin Building project came in \$130,000 over budget. Portions of that project that were of highest risk to the County and public have been accomplished with some work still remaining, the remainder of the project goals set aside for future projects, leaving a small fund balance available for CCH HVAC and Downtown Sidewalk repairs.

COUNCIL POLICY IMPLICATIONS

None.

ADMINISTRATIVE POLICY IMPLICATIONS

None.

COMMUNITY OUTREACH

None.

BUDGET IMPLICATIONS

YES	NO	
	X	Action falls within existing budget capacity.
X		Action falls within existing budget capacity but requires a change of purpose within existing appropriation
	X	Additional budget capacity is necessary and will be requested at the next supplemental. If YES, please complete the budget impact statement. If YES, this action will be referred to the county council with a recommendation from the county manager.

BUDGET DETAILS

Local Fund Dollar Amount	\$74,000
Grant Fund Dollar Amount	
Account	Fund 5193-Major Maintenance
Company Name	

DISTRIBUTION:

Council staff will post all staff reports to The Web. <https://www.clark.wa.gov/council-meetings>

Kevin Rice

Kevin Rice
Facilities Manager

Kathleen Otto

Kathleen Otto
County Manager

Michelle Shuster

Michelle Shuster

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APPROVED: *Eileen J. O'Brien*
CLARK COUNTY, WASHINGTON
CLARK COUNTY COUNCIL

DATE: *Sept 15, 2020*

SR# *120-20*

APPROVED: *Kathleen Otto*
Kathleen Otto, County Manager

DATE: 9/4/2020



BUDGET IMPACT ATTACHMENT

Part I: Narrative Explanation

I. A – Explanation of what the request does that has fiscal impact and the assumptions for developing revenue and costing information

This staff report is requesting the repurposing of a portion of the \$103,053.62 of existing General Fund revenue that is in the fund balance reserves of Fund 5193-Major Maintenance to use towards the Franklin Street Sidewalk repairs and the CCH Compressor replacement. This revenue was original received to complete the Franklin Center Sidewalk and Front Entry Repair Project in the 2017 Spring Supplemental Package called GEN-04 but the project bids came in \$131,000 over the funds available so that project was put on hold. We are also asking to use the misc. project expense budget approved in the 2020 Facilities Project Carryover package to complete these two projects.

Part II: Estimated Revenues

Fund #/Title	2020 Annual Budget		2021 Annual Budget		2022 Annual Budget	
	GF	Total	GF	Total	GF	Total
Fund 5193-Reserve balance		74,000				
Total		74,000				

II. A – Describe the type of revenue (grant, fees, etc.)

This revenue was original received from the 2017 Spring Supplemental Package GEN-04 from the General Fund.

Part III: Estimated Expenditures

III. A – Expenditures summed up

Fund #/Title	FTE's	2020 Annual Budget		2021 Annual Budget		2022 Annual Budget	
		GF	Total	GF	Total	GF	Total
Fund 5193-Sidewalk Repairs			20,000				
Fund 5193-CCH Compressor			54,000				
Total			74,000				

III. B – Expenditure by object category

Fund #/Title	2020 Annual Budget		2021 Annual Budget		2022 Annual Budget	
	GF	Total	GF	Total	GF	Total
Salary/Benefits						
Contractual		74,000				
Supplies						
Travel						
Other controllables						
Capital Outlays						
Inter-fund Transfers						
Debt Service						