



Legislation Details (With Text)

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Type: Ordinance **Status:** Passed

File created: 11/15/2010 **In control:** Housing Committee

On agenda: 12/13/2010 **Final action:** 12/16/2010

Title: To authorize the appropriation of \$80,000 from the unappropriated balance Neighborhood Health Center Capital Reserve Fund and to authorize the Director of Finance and Management to expend up to \$80,000.00 for various facility repair, upgrades, and renovations for the City's neighborhood health centers. (\$80,000.00)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
12/16/2010	1	CITY CLERK	Attest	
12/14/2010	1	MAYOR	Signed	
12/13/2010	1	Columbus City Council	Approved	Pass
12/13/2010	1	COUNCIL PRESIDENT	Signed	
12/6/2010	1	Columbus City Council	Read for the First Time	
11/22/2010	1	CITY ATTORNEY	Reviewed and Approved	
11/22/2010	1	Finance Drafter	Sent to Clerk's Office for Council	
11/19/2010	1	ODI DIRECTOR	Reviewed and Approved	
11/19/2010	1	Finance Drafter	Sent for Approval	
11/19/2010	1	Auditor Reviewer	Reviewed and Approved	
11/19/2010	1	CITY AUDITOR	Reviewed and Approved	
11/19/2010	1	Finance Drafter	Sent for Approval	
11/18/2010	1	FINANCE DIRECTOR	Reviewed and Approved	
11/18/2010	1	Finance Drafter	Sent for Approval	
11/18/2010	1	EBOCO Reviewer	Sent for Approval	
11/17/2010	1	Finance Reviewer	Reviewed and Approved	
11/17/2010	1	Finance Reviewer	Reviewed and Approved	
11/16/2010	1	Finance Reviewer	Reviewed and Approved	
11/16/2010	1	Finance Reviewer	Reviewed and Approved	
11/15/2010	1	Finance Drafter	Sent for Approval	
11/15/2010	1	Finance Reviewer	Reviewed and Approved	

BACKGROUND: In 2007 the City established the Neighborhood Health Center Capital Reserve Fund for the purpose of receiving

rental payments from the lease of its neighborhood health centers in order to provide funding to cover the costs related to the repair, replacement, and maintenance of interior and exterior building components and for the replacement of equipment or furnishing that have reached the end of their useful life in the City's neighborhood health centers. This legislation authorizes the Director of Finance and Management Department, Real Estate Management Office and Office of Construction Management to make expenditures for labor, materials, equipment, and services in conjunction with various maintenance and facilities upgrades that are unplanned but will be necessary. Work may include any type of work related to the renovation of City-owned neighborhood health facilities, including design services, electrical, HVAC, flooring, and plumbing, or other FF&E items all of which will be for projects under \$20,000. All work will be done in accordance with the competitive bidding provisions of the Columbus City Codes. Funding for these expenditures is from the Neighborhood Health Center Capital Reserve Fund (Fund 784).

Fiscal Impact: This legislation authorizes the appropriation and expenditure of up to \$80,000.00 from the cash reserves of the Neighborhood Health Center Capital Reserve Fund (Fund 784).

To authorize the appropriation of \$80,000 from the unappropriated balance Neighborhood Health Center Capital Reserve Fund and to authorize the Director of Finance and Management to expend up to \$80,000.00 for various facility repair, upgrades, and renovations for the City's neighborhood health centers. (\$80,000.00)

WHEREAS, the Department of Finance and Management, Real Estate Management Office and Construction Management Office anticipate that various facility renovations, replacements, and upgrades will become necessary for the City's neighborhood health centers; and

WHEREAS, it is necessary to appropriate money from the Neighborhood Health Center Capital Reserve Fund in order to provide for capital various unexpected facility renovations, replacements, and upgrades to City's neighborhood health centers; and

WHEREAS, an Auditor's Certificate is necessary to provide funding for these capital replacement, renovations, and upgrades; now, therefore:

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

SECTION 1. That from the unappropriated monies in the Neighborhood Health Center Capital Reserve Fund and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purposes, the sum of \$80,000.00 is appropriated as follows:

Dept: 45-50
Fund: 784
OCA: 784001
Project: 784001
Total Obj. Level 1: 06: \$60,000.00
Obj. Level 3 code 6620: \$60,000.00

Dept: 45-50
Fund: 784
OCA: 784001
Project: 784001
Total Obj. Level 1: 06: \$20,000.00
Obj. Level 3 Code 3336: \$20,000.00

SECTION 2. That the expenditure of \$80,000.00, or so much thereof as may be necessary, be and is hereby authorized from the Neighborhood Health Center Capital Reserve Fund (Fund 784) to pay the cost of labor, materials, equipment, and professional services that become necessary for various facility renovations, replacements, and repairs for the City's neighborhood health centers. All work will be done in accordance with the competitive bidding provisions of the Columbus City Codes. City Council recognizes this ordinance does not identify the contractor(s) to whom the contract(s) will be awarded and understand its passage will give the Director of Finance and Management the final decision in determination of the lowest best responsive and responsible bidder for such contract(s). This Council is satisfied it is in the best interests of the City to delegate this contracting decision.

SECTION 3. That the City Auditor is authorized to make any accounting changes to revise the funding source for all contract or contract modifications associated with this ordinance.

SECTION 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.