Metropolitan Nashville and Davidson County, TN

Legislation Details (With Text)

File #:	RS2022-1480	**Name:**	
Type:	Resolution	**Status:**	Passed
File created:	4/8/2022	**In control:**	Metropolitan Council
On agenda:	4/19/2022	**Final action:**	4/19/2022
Title:	A resolution appropriating to certain accounts for the benefit of the Administrative Department, Fire Department, Public Works Department/NDOT, Social Services Department, Solid Waste Fund, and Mediation Services Fund in the amount of Fourteen Million Seven Thousand and Six Hundred Dollars ($14,007,600).		
Sponsors:	Burkley Allen		
Indexes:			
Code sections:			
Attachments:			

Date	Ver.	Action By	Action	Result
4/20/2022	1	Mayor	approved	
4/19/2022	1	Metropolitan Council	adopted	
4/18/2022	1	Budget and Finance Committee	approved	
4/12/2022	1	Metropolitan Council	filed	

A resolution appropriating to certain accounts for the benefit of the Administrative Department, Fire Department, Public Works Department/NDOT, Social Services Department, Solid Waste Fund, and Mediation Services Fund in the amount of Fourteen Million Seven Thousand and Six Hundred Dollars ($14,007,600).

WHEREAS, the Metropolitan Council desires to appropriate to certain accounts for the benefit of the Administrative Department, Fire Department, Public Works Department/NDOT, Social Services Department, Solid Waste Fund, and Mediation Services Fund in the amount of Fourteen Million Seven Thousand and Six Hundred Dollars ($14,007,600) from undesignated fund balances of the General Fund of the General Services District, undesignated fund balances of the General Fund of the Urban Services District, undesignated fund balances of the Mediation Services Fund, and additional revenue sources.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the following amounts from the Undesignated Fund Balance of the General Fund of the General Services District is hereby appropriated:

PRIMARY ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
01101301.531001	Administrative - Self-Insured Liability- Insurance Reserves	$3,675,000
01101308.531001	Administrative - Judgments & Losses- Insurance Reserves	$1,225,000
01101360.502229	Administrative - Master Space Planning	$500,000
01101646.531180	Administrative - State Fair Subsidy	$779,900

01101667.502701	Administrative - Election Day & Early Voting - Registration Cards	$100,000
01101667.502223	Administrative - Election Day & Early Voting - Legal Fees	$100,000
01101998.502611	Administrative - Tax Increment Payment- MDHA	$818,600
01102180.531001	Administrative - ITS Developer Technology Fund	$2,200,000
32114510.503400	Fire - Medical Supplies	$500,000
32114510.502920	Fire - Maintenance	$61,000
32114510.503640	Fire - Safety Supplies	$430,000
42145230.501000	Public Works/NDOT- Transportation Licensing Commission	$81,600
37125200.501000	Social Services - Public Information Officer	$22,000
	TOTAL	**$10,493,100**

Section 2. That the appropriation in Section 1 is funded from the following source:

REVENUE ACCOUNT #	**ACCOUNT DESCRIPTION**	**AMOUNT**
10101.335000	GSD General Fund - Undesignated Fund Balance	$10,493,100
	TOTAL	**$10,493,100**

Section 3. That the following amounts from the Undesignated Fund Balance of the General Fund of the Urban Services District is hereby appropriated:

PRIMARY EXPENDITURE ACCOUNT #	**ACCOUNT DESCRIPTION**	**AMOUNT**
42197110.531120	Public Works - USD Administration - Transfer Solid Waste	$3,500,000
	TOTAL	**$3,500,000**

Section 4. That the appropriation in Section 3 is funded from the following source:

REVENUE ACCOUNT #	**ACCOUNT DESCRIPTION**	**AMOUNT**
18301.335000	USD General Fund - Undesignated Fund Balance	$3,500,000
	TOTAL	**$3,500,000**

Section 5. That the following amount from the Solid Waste Fund of the General Services District and additional revenue sources is hereby appropriated:

PRIMARY EXPENDITURE ACCOUNT #	**ACCOUNT DESCRIPTION**	**AMOUNT**
65860000.502200	Solid Waste Fund - Emergency Response	$3,500,000
	TOTAL	**$3,500,000**

Section 6. That the appropriation in Section 5 is funded from the following sources:

REVENUE ACCOUNT #	**ACCOUNT DESCRIPTION**	**AMOUNT**

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30501.431120	Solid Waste Fund - Transfer USD	3,500,000
	TOTAL	**$3,500,000**

Section 7. That the following amounts from the Undesignated Fund Balance of the Mediation Services Fund of the General Services District is hereby appropriated:

PRIMARY ACCOUNT #	**ACCOUNT DESCRIPTION**	**AMOUNT**
01105100.505320	Mediation Services Fund	$14,500
	TOTAL	**$14,500**

Section 8. That the appropriation in Section 7 is funded from the following source:

REVENUE ACCOUNT #	**ACCOUNT DESCRIPTION**	**AMOUNT**
30130.335000	Mediation Services Fund - Undesignated Fund Balance	$14,500
	TOTAL	**$14,500**

Section 9. The Director of Finance is hereby authorized to carry forward and allocate in the subsequent fiscal year budgets any unencumbered and unexpended funds for appropriations listed above in Section 1 until funds are fully expended.

Section 10. That this resolution shall take effect from and after its adoption, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

Analysis

The resolution appropriates a total of $14,007,600 for the benefit of six departments.

A total of $10,493,100 would be appropriated from the undesignated fund balances of the General Fund of the General Services District (GSD) for the following purposes:

- Administrative - Self-Insured Liability-Insurance Reserves $3,675,000
- Administrative - Judgments & Losses-Insurance Reserves $1,225,000
- Administrative - Master Space Planning $500,000
- Administrative - State Fair Subsidy $779,900
- Administrative - Election Day & Early Voting Registration Cards $100,000
- Administrative - Election Day & Early Voting - Legal Fees $100,000
- Administrative - Tax Increment Payment - MDHA $818,600
- Administrative - ITS Developer Technology Fund $2,200,000
- Fire - Medical Supplies $500,000
- Fire - Maintenance $61,000
- Fire - Safety Supplies $430,000
- Public Works/NDOT - Transportation Licensing Commission $81,600
- Social Services - Public Information Officer $22,000

A total of $3,500,000 would be appropriated from the undesignated fund balances of the General Fund of the Urban Services District (USD). These funds would be appropriated to Public Works - USD Administration -

Transfer Solid Waste for a total of $3,500,000.

A total of $14,500 would be appropriated from the undesignated fund balances of the Mediation Services Fund. These funds would be appropriated to the Mediation Services Fund for a total of $14,500.