



Metropolitan Nashville and Davidson County, TN

Legislation Text

File #: RS2021-809, Version: 2

A resolution appropriating to certain accounts for the benefit of the Administrative Department, Davidson County Sheriff's Office, Sports Authority, and Metropolitan Action Commission Twenty Five Million Seven Hundred and Forty Two Thousand Eight Hundred Dollars (\$25,742,800).

WHEREAS, the Metropolitan Council desires to appropriate to certain accounts for the benefit of the Administrative Department, Davidson County Sheriff's Office, Sports Authority, and Metropolitan Action Commission Twenty Five Million Seven Hundred and Forty Two Thousand Eight Hundred Dollars (\$25,742,800). 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 Sports Authority Fund, undesignated fund balances of the Metropolitan Action Commission BF/AF Care Program 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 EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
01101308.531000	Administrative - Transfer to Self-Insured Fund	\$7,600,000
01101301.505950	Administrative - Insurance Premiums	1,831,800
01101646.531180	Administrative - Fairgrounds Subsidy	2,140,300
01101998.502611	Administrative - MDHA TIF (GSD)	\$1,338,400
	TOTAL	\$12,910,500

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	\$12,910,500
	TOTAL	\$12,910,500

Section 3: That the following amount from the Undesignated Fund Balance of the General Fund of the General Services District and additional revenue sources is hereby appropriated:

PRIMARY EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
30122130.501000	Sheriff Metro Detention Facility - Salaries & Benefits	\$5,168,000
30122130.502000	Sheriff Metro Detention Facility - Utilities and Facilities Management	954,100

30122130.503000	Sheriff Metro Detention Facility - Other Operating Expenses	348,300
30122130.507250	Sheriff Metro Detention Facility - Building Improvements	839,700
01101613.502221	Administrative - Correctional Healthcare - Medical Services	4,300,400
	TOTAL	\$11,610,500

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

REVENUE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
01101613.406412	State Jail Inmate Reimbursement (Sheriff)	\$6,726,900
10101.335000	GSD General Fund - Undesignated Fund Balance	4,883,600
	TOTAL	\$11,610,500

Section 5: That the following amount from the Undesignated Fund Balance of the General Fund of the Urban Services District is hereby appropriated:

PRIMARY EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
01191998.502611	Administrative - MDHA TIF (USD)	\$190,600
	TOTAL	\$190,600

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

REVENUE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
18301.335000	USD General Fund - Undesignated Fund Balance	\$190,600
	TOTAL	\$190,600

Section 7: That the following amount from the Undesignated Fund Balance of the Sports Authority Fund and the Undesignated Fund Balance of the General Fund of the General Services District is hereby appropriated:

PRIMARY EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
64303000.505950	Sports Authority - Insurance	\$459,000
	TOTAL	\$459,000

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

REVENUE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
60008.335000	Sports Authority Fund - Undesignated Fund Balance	\$411,400
10101.335000	GSD General Fund - Undesignated Fund Balance	47,600
	TOTAL	\$459,000

Section 9: That the following amount from the Undesignated Fund Balance of the Metropolitan Action Commission (MAC) BF/AF Care Program Fund is hereby appropriated:

PRIMARY EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT

75302300.502363	MAC - Care of Persons	\$169,000
75302300.502335	MAC - Repairs and Maintenance	100,000
75302300.505960	MAC - Insurance	117,500
75302300.531000	MAC - Transfers to Other Funds	185,700
	TOTAL	\$572,200

Section 10: That the appropriation in Section 9 is funded from the following source:

REVENUE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
31508.335000	MAC BF/AF Care Program Fund - Undesignated Fund Balance	\$572,200
	TOTAL	\$572,200

Section 11: 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

This resolution approves supplemental appropriations in a total amount of \$25,742,800 to be provided to various departments in order to balance their fiscal year 2021 budgets. The Council typically considers a supplemental appropriation resolution each spring, though generally not of this magnitude. The resolution appropriates \$12,910,500 from the Undesignated Fund Balance of the General Fund of the General Services District as follows:

Replenish the Self-Insured Liability Fund	\$7,600,000
Insurance Premiums	\$1,831,800
Subsidy for Fairgrounds	\$2,140,300
MDHA Tax Increment Financing Payment	\$1,338,400

There is also an appropriation in the amount of \$190,600 from Undesignated Fund Balance of the General Fund of the General Services District for an MDHA USD Tax Increment Financing Payment.

The resolution also appropriates \$11,610,500 to the Davidson County Sheriff's Office (DCSO), which includes \$6,726,900 from the state for jail inmate reimbursement and \$4,883,600 from the Undesignated Fund Balance of the General Fund of the General Services District. The funding for DCSO is for the following purposes:

Metro Detention Facility - Utilities & Facilities Management	\$954,100
Metro Detention Facility - Other Operating Expenses	\$348,300
Metro Detention Facility - Building Improvements	\$839,700
Correctional Healthcare - Medical Services	\$4,300,400

A total of \$459,000 is appropriated to the Sports Authority for insurance on its facilities. This consists of \$411,400 from the Sports Authority fund balance and \$47,600 from the Metro general fund.

Finally, this resolution appropriates \$572,200 from the Undesignated Fund Balance of the Metropolitan Action Commission (MAC) BF/AF Care Program Fund as follows:

MAC - Care of Persons	\$169,000
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MAC - Repairs and Maintenance	\$100,000
MAC - Insurance	\$117,500
MAC - Transfers to Other Funds	\$185,700

The BF/AF program is MAC's before and after school care program, which was closed due to the COVID-19 pandemic. This supplemental appropriation is needed to cover certain fixed costs associated with the program that cannot be charged to other grants since this program is partially funded by families utilizing the services