



# Metropolitan Nashville and Davidson County, TN

## Legislation Text

File #: RS2022-1480, Version: 1

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            |
|                   | <b>TOTAL</b>  | <b>\$10,493,100</b> |

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        |
|                   | <b>TOTAL</b>                                 | <b>\$10,493,100</b> |

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        |
|                               | <b>TOTAL</b>   | <b>\$3,500,000</b> |

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        |
|                   | <b>TOTAL</b>                                 | <b>\$3,500,000</b> |

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        |
|                               | <b>TOTAL</b>                          | <b>\$3,500,000</b> |

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

| REVENUE ACCOUNT # | ACCOUNT DESCRIPTION             | AMOUNT             |
|-------------------|---------------------------------|--------------------|
| 30501.431120      | Solid Waste Fund - Transfer USD | 3,500,000          |
|                   | <b>TOTAL</b>                    | <b>\$3,500,000</b> |

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        |
|                   | <b>TOTAL</b>            | <b>\$14,500</b> |

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        |
|              | <b>TOTAL</b>  | <b>\$14,500</b> |

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.