



Metropolitan Nashville and Davidson County, TN

Legislation Text

File #: RS2023-1980, Version: 1

A resolution appropriating to certain accounts for the benefit of the Administrative Department, Police Department, Fire Department, Finance Department, Information Technology Services, Parks Department, Nashville Department of Transportation (NDOT), Department of General Services, Nashville General Hospital and NDOT-Surplus Parking Funds in the amount of Eighty-Eight Million Nine Hundred Eight Thousand Two Hundred Dollars (\$88,908,200).

WHEREAS, the Metropolitan Council desires to appropriate to certain accounts for the benefit of the Administrative Department, Police Department, Fire Department, Finance Department, Information Technology Services, Parks Department, Nashville Department of Transportation (NDOT), Department of General Services, and Nashville General Hospital in the amount of Eighty-Eight Million Nine Hundred Eight Thousand Two Hundred Dollars (\$88,908,200) from revenues of the General Fund and undesignated fund balances of the NDOT Surplus Parking Fund.

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

Section 1: That the following amount from the General Fund is hereby appropriated:

REVENUE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
10101.400000	GSD General Fund - Revenue	\$85,726,300
	TOTAL	\$85,726,300

Section 2: That the following amount from the General Fund is hereby appropriated:

PRIMARY EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
01101308.500000	Administrative Property Loss-Extreme Weather Deductible	\$1,000,000
	TOTAL	\$1,000,000

Section 3: That the following amount from the General Fund is hereby appropriated:

PRIMARY EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
01702420.500000	Administrative Equip & Major Maint 2023	\$84,726,300
	TOTAL	\$84,726,300

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

REVENUE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
30175.400000	Equipment & Major Maintenance Fund 2023 - Revenue	\$84,726,300
	TOTAL	\$84,726,300

Section 5: That the following amounts from the Equipment & Major Maintenance Fund 2023 are hereby appropriated:

PRIMARY ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
31702400.500000	Police - Motorola Contract Payment	\$4,300,000
31702410.500000	Police - MDC/ICC Patrol Car Outfitting	\$2,336,000
32702400.500000	Fire - Generators	\$600,000
15702400.500000	Finance - Operations	\$2,400,000
15702410.500000	Finance - Treasury	\$808,000
15702420.500000	Finance - Procurement	\$16,000
14702400.500000	ITS - Public Safety Radio Contract	\$2,200,000
14702410.500000	ITS - End-of-Life Network Backbone	\$9,751,000
14702420.500000	ITS - Capital Projects Support	\$2,000,000
40702400.500000	Parks - EAB Tree Removal	\$5,000,000
40702410.500000	Parks - Paving	\$2,525,000
40702420.500000	Parks - Playgrounds	\$1,650,000
40702430.500000	Parks - Athletic Field Lighting	\$1,275,000
40702440.500000	Parks - Building Mechanicals	\$1,850,000
40702450.500000	Parks - Roof Replacement	\$1,700,000
40702460.500000	Parks - Courts Repair (Tennis & Basketball)	\$4,500,000
42702400.500000	NDOT - Equipment / Major Maintenance Repair	\$2,500,000
10702400.500000	General Services - MNPd Safety Center Buildout	\$3,500,000
10702410.500000	General Services - Maintenance & Roofing	\$13,500,000
10702420.500000	General Services - Fleet	\$22,000,000
TBD	Nashville General Hospital	\$315,300
	TOTAL	\$84,726,300

Section 6: That the following amounts from the Undesignated Fund Balance of the Surplus Parking Fund is hereby appropriated:

PRIMARY EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
42341400.500000	NDOT - Surplus Parking Funds	\$3,181,900
	TOTAL	\$3,181,900

Section 7: That the appropriation in Section 5 is funded from the following source:

REVENUE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
30509.335000	Surplus Parking Fund - Undesignated Fund Balance	\$3,181,900
	TOTAL	\$3,181,900

Section 8: 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 9: 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 \$88,908,200 for the benefit of various departments.

A total of \$84,726,300 would be appropriated from the GSD General Fund to the Administrative Equipment & Major Maintenance Fund 2023, which would then be appropriated for the following purposes:

- Police - Motorola Contract Payment -- \$4,300,000
- Police - MDC/ICC Patrol Car Outfitting -- \$2,336,000
- Fire - Generators -- \$600,000
- Finance - Operations -- \$2,400,000
- Finance - Treasury -- \$808,000
- Finance - Procurement -- \$16,000
- ITS - Public Safety Radio Contract -- \$2,200,000
- ITS - End-of-Life Network Backbone -- \$9,751,000
- ITS - Capital Projects Support -- \$2,000,000
- Parks - EAB Tree Removal -- \$5,000,000
- Parks - Paving -- \$2,525,000
- Parks - Playgrounds -- \$1,650,000

- Parks - Athletic Field Lighting -- \$1,275,000
- Parks - Building Mechanicals -- \$1,850,000
- Parks - Roof Replacement -- \$1,700,000
- Parks - Courts Repair (Tennis & Basketball) -- \$4,500,000
- NDOT - Equipment / Major Maintenance Repair -- \$2,500,000
- General Services - MNPD Safety Center Buildout -- \$3,500,000
- General Services - Maintenance & Roofing -- \$13,500,000
- General Services - Fleet -- \$22,000,000
- Nashville General Hospital -- \$315,300

A total of \$1,000,000 would be appropriated from the GSD General Fund to Administrative Property Loss-Extreme Weather Deductible.

A total of \$3,181,900 would be appropriated from the undesignated fund balance of the Surplus Parking Fund to the NDOT- Surplus Parking Fund