

RESOLUTION NO. RS2026 - _____

A resolution appropriating to certain accounts for the benefit of the Administrative Department, Office of Emergency Management and Davidson County Sheriff's Office the amount of Twenty-One Million, Seven Hundred, Seventy-Five Thousand, Five Hundred Dollars (\$21,775,500).

WHEREAS, the Metropolitan Council desires to appropriate to certain accounts for the benefit of the Administrative Department, Office of Emergency Management and Davidson County Sheriff's Office the amount of Twenty-One Million, Six Hundred, Twenty Five Thousand, Five Hundred Dollars (\$21,625,500) from the undesignated fund balances of the General Services District General Fund and One Hundred, Fifty Thousand Dollars (\$150,000) from the Urban Services District Debt Fund, undesignated fund balances.

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
1001101613.502221	Admin – Correctional Healthcare	\$13,100,000
1049101000.502920	OEM Tornado Siren – Other Repairs and Maintenance Services	\$250,000
1001101433.502229	Admin – Knowles Home Management Contract	\$300,000
1001101127.505310	Admin – Lease Common Area Maintenance Costs	\$75,000
1001101678.502617	Admin – Ballpark Debt Serv Contribution	\$178,200
1001101995.502622	Tax Increment Payment - IDB	\$240,000
1030127600.501000	Sheriff Annex Facility – Salaries & Benefits	\$6,282,300
1030127600.502201	Sheriff Annex Facility – Facilities Management	\$500,000
1030127600.502920	Sheriff Annex Facility – Other Repairs and Maintenance Services	\$500,000
1030127600.502100	Sheriff Annex Facility – Utilities	\$200,000
	TOTAL	\$21,625,500

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

REVENUE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
10101.311280	GSD General Fund – Fund Balance	\$21,625,500
	TOTAL	\$21,625,500

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

PRIMARY EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
28315.506201	USD Debt Service - Interest GO Bonds	\$75,000
28315.506201	USD Debt Service – Underwriters Discount	\$75,000
	TOTAL	\$150,000

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

REVENUE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
28315.311280	USD Debt – Undesignated Fund Balance	\$150,000
	TOTAL	\$150,000

Section 5: That this resolution shall take effect from and after its adoption, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED FOR PROPER BUDGET PROCEDURES:

Aaron Pratt

 Aaron Pratt
 Budget Officer

INTRODUCED BY:

APPROVED AS TO SUFFICIENCY AND AVAILABILITY OF FUNDS:

Jenneen Reed/mjr

 Jenneen Reed
 Director of Finance

 Members of Council

APPROVED AS TO FORM AND LEGALITY:

Joshua Thomas

 Assistant Metropolitan Attorney