

RESOLUTION NO. RS2012-_____

A resolution appropriating to certain accounts for the benefit of the Codes Administration, Department of Public Health, District Attorney, Farmers' Market, General Services, and Administrative (Injured on Duty), Three Million, Five Hundred Thirty-Seven Thousand, Six Hundred Dollars (\$3,537,600) from undesignated fund balances of the General Fund of the General Services District, increased revenue sources, and from other sources.

WHEREAS, the Metropolitan Council desires to appropriate to certain accounts for the benefit of the Codes Administration, Department of Public Health, District Attorney, Farmers' Market, General Services, and Administrative (Injured on Duty), Three Million, Five Hundred Thirty-Seven Thousand, Six Hundred Dollars (\$3,537,600) from undesignated fund balances of the General Fund of the General Services District, increased revenue sources, and from other sources.

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

Section 1: That the following amount from increased revenue sources of the Animal Education and Welfare Fund is hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|---|-----------------|
| 38702000.503300 | Dept. of Health- Personal Use Supply | \$5,000 |
| 38702000.503850 | Dept. of Health- Small Equipment Supply | 14,800 |
| | | |
| | TOTAL | \$19,800 |

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

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|--------------------------|---|-----------------|
| 38702000.407775 | Dept. of Health-Animal Education and Welfare (fees Collected) | \$19,800 |
| | | |
| | TOTAL | \$19,800 |

Section 3: That the following amounts from the Undesignated Fund Balance of the District Attorney Fraud and Economic Crimes Fund Balance are hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|---|------------------|
| 19102000.501101 | District Attorney- Fraud and Economic Crime (FECPA) Regular Pay | \$30,000 |
| | | |
| | TOTAL | \$ 30,000 |

Section 4: That the appropriations in Section 3 are funded from the following source:

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|-------------------|---|-----------------|
| 30103.335000 | District Attorney Fraud and Economic Crimes - Undesignated Fund Balance | \$30,000 |
| | | |
| | TOTAL | \$30,000 |

Section 5: That the following amounts from the Undesignated Fund Balance of the District Attorney Mediation Services Fund are hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|-----------------------|---|-----------------|
| 19101570.502223 | District Attorney- Mediation Legal Services | \$71,800 |
| | | |
| | TOTAL | \$71,800 |

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

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|-------------------|--|-----------------|
| 30130.335000 | District Attorney- Undesignated Fund Balance | \$ 71,800 |
| | | |
| | TOTAL | \$71,800 |

Section 7: That the following amount from increased revenue sources is hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|-----------------------|----------------------------------|------------------|
| 10510410.503801 | General Services- OFM- Auto Fuel | \$150,000 |
| | | |
| | TOTAL | \$150,000 |

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

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|-------------------|-------------------------------------|------------------|
| 10510410.417050 | General Services- OFM- Direct Bills | \$150,000 |
| | | |
| | TOTAL | \$150,000 |

Section 9: That the following amount from Undesignated Fund Balance of the General Fund of the General Services District is hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|-------------------------------------|-----------------|
| 60511000.502101 | Farmers' Market- Electricity | 43,000 |
| 60511000.502102 | Farmers' Market-Water | 10,000 |
| 60511000.502302 | Farmers' Market-Property Protection | 13,000 |
| | | |
| | TOTAL | \$66,000 |

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

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|--------------------------|--|-----------------|
| 10101.335000 | General Fund-Undesignated Fund Balance | \$66,000 |
| | | |
| | TOTAL | \$66,000 |

Section 11: That the following amount from Undesignated Fund Balance of the General Fund of the General Services District is hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|----------------------------------|--------------------|
| 12505200.505750 | Administrative (Injured on Duty) | 3,000,000 |
| | | |
| | TOTAL | \$3,000,000 |

The Director of Finance is hereby authorized to transfer one third of the accumulated deficit balance in the Injured on Duty (IOD) Fund, up to a maximum of \$3,000,000, from GSD and USD general funds to reduce the IOD fund's deficit. The Director of Finance is further authorized to charge other operating funds of the government their pro rata share of the IOD deficit based upon actual costs incurred as reported by Metro's IOD case manager.

Section 12: That the appropriation in Section 11 is funded from the following source:

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|--------------------------|--|--------------------|
| 10101.335000 | General Fund-Undesignated Fund Balance | \$3,000,000 |
| | | |
| | TOTAL | \$3,000,000 |

Section 13: That the following amount from Undesignated Fund Balance of the General Fund of the General Services District is hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|----------------------------------|--|------------------|
| 33701000.502236 | Codes Administration- Demolition Fund Transfer | \$200,000 |
| | | |
| | TOTAL | \$200,000 |

Section 14: That the appropriation in Section 13 is funded from the following source:

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|------------------------------|--|------------------|
| 10101.335000 | General Fund-Undesignated Fund Balance | \$200,000 |
| | | |
| | TOTAL | \$200,000 |

Section 15: 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:

INTRODUCED BY:

Talia Lomax-O'dneal
Budget Officer

APPROVED AS TO SUFFICIENCY AND
AVAILABILITY OF FUNDS:

Members of Council

Richard M. Riebeling
Director of Finance

APPROVED AS TO FORM AND LEGALITY:

Assistant Metropolitan Attorney