



# **Metropolitan Council**

**REVISED**

**PROPOSED AMENDMENTS TO  
RESOLUTIONS, LATE-FILED  
RESOLUTION, LATE-FILED  
ORDINANCE, AMENDMENTS TO  
ORDINANCES, AND  
SUBSTITUTES FOR ORDINANCES  
TO BE FILED WITH THE METRO  
CLERK**

**FOR THE COUNCIL MEETING OF  
TUESDAY, JUNE 19, 2018**

AMENDMENT NO. A

TO

RESOLUTION NO. RS2018-1247

Madam President –

I move to amend Resolution No. RS2018-1247 as follows:

- I. A new Section 3 shall be added, with the previous Section 3 re-numbered as Section 4. The new Section 3 shall provide as follows:

Section 3: Additional funding shall be provided to each department in the amount of \$854,900, to be allocated equally to the general employees of the Metropolitan Government who were on the Metropolitan Government payroll as of June 15, 2018 and who remain on such payroll as of August 15, 2018, in the form of individual bonuses.

INTRODUCED BY:

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Mike Freeman  
Member of Council

AMENDMENT NO. B

TO

RESOLUTION NO. RS2018-1247

Madam President –

I move to amend Resolution No. RS2018-1247 as follows:

I. By deleting the thirteenth recital in its entirety and substituting in lieu thereof the following:

WHEREAS, the Director of Finance further determined that due to financial restrictions the additional funding provided to each department to cover merit based salary increases for employees in open range pay classifications needed to be reduced to ~~two and one-half~~ one and one-quarter (~~2½~~ 1¼%) percent of that department's total annual open range salary budget; and,

II. By deleting Section 1 in its entirety and substituting in lieu thereof the following:

Section 1: The pay plan adopted pursuant to RS2017-717 and which went into effect on July 1, 2017, for the general employees of the Metropolitan Government, excluding employees of the Board of Health, Board of Education, and the Police and Fire Departments, from and after July 1, 2018 shall be increased by one and one-half (1½%) percent over the current amounts that went into effect on July 1, 2017. This pay plan is scheduled to go into effect July 1, 2018. This is intended to be a one year pay plan that replaces the pay plans scheduled to go into effect July 1, 2018 and July 1, 2019 as adopted pursuant to RS2017-717. ~~as provided in Exhibit "A". Exhibit "A" reflects salary continuation from the amounts that went into effect on July 1, 2017; the continuation of step increment adjustments; and a one year pay plan that replaces the pay plans scheduled to go into effect July 1, 2018 and July 1, 2019 as adopted pursuant to RS2017-717. Exhibit "A" is incorporated into this Resolution as if fully set out herein.~~

III. By deleting Section 2 in its entirety and substituting in lieu thereof the following:

Section 2: Additional funding shall be provided to each department in the amount of ~~two and one-half~~ one and one-quarter (~~2½~~ 1¼%) percent of that department's total annual open range salary budget so that employees in open range pay classifications will have the opportunity to receive merit based salary increases, at the discretion of the Appointing Authority, as reflected in Exhibit "A". Eligibility for Open Range salary increases for FY19 will become effective as of July 1, 2018.

INTRODUCED BY:

\_\_\_\_\_  
Steve Glover

\_\_\_\_\_  
Robert Swope  
Members of Council

AMENDMENT NO. C

TO

RESOLUTION NO. RS2018-1247

Madam President –

I move to amend Resolution No. RS2018-1247 by renumbering the current Section 3 as Section 4 and by adding the following as the new Section 3:

Section 3: The pay plans adopted pursuant to RS2017-717 and scheduled to become effective on July 1, 2018 and July 1, 2019 are hereby repealed.

~~Section 3~~4: This Resolution shall take effect on July 1, 2018, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

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Tanaka Vercher  
Member of Council

AMENDMENT NO. A

TO

RESOLUTION NO. RS2018-1248

Madam President –

I move to amend Resolution No. RS2018-1248 as follows:

I. By deleting the thirteenth recital in its entirety and substituting in lieu thereof the following:

WHEREAS, the Director of Finance further determined that due to financial restrictions the additional funding provided to the Health Department to cover merit based salary increases for employees in open range pay classifications needed to be reduced to ~~two and one-half~~ one and one-quarter (2½ 1¼%) percent of the department's total annual open range salary budget; and,

II. By deleting Section 1 in its entirety and substituting in lieu thereof the following:

Section 1: The pay plan adopted pursuant to RS2017-718 and which went into effect on July 1, 2017, for employees of the Metropolitan Board of Health, from and after July 1, 2018 shall be increased by one and one-half (1½%) percent over the current amounts that went into effect on July 1, 2017. This pay plan is scheduled to go into effect July 1, 2018. This is intended to be a one year pay plan that replaces the pay plans scheduled to go into effect July 1, 2018 and July 1, 2019 as adopted pursuant to RS2017-718, as provided in Exhibit "A". Exhibit "A" reflects salary continuation from the amounts that went into effect on July 1, 2017; the continuation of step increment adjustments; and a one year pay plan that replaces the pay plans scheduled to go into effect July 1, 2018 and July 1, 2019 as adopted pursuant to RS2017-718. Exhibit "A" is incorporated into this Resolution as if fully set out herein.

III. By deleting Section 2 in its entirety and substituting in lieu thereof the following:

Section 2: Additional funding shall be provided to the Metropolitan Department of Health in the amount of ~~two and one-half~~ one and one-quarter (2½ 1¼%) percent of that department's total annual open range salary budget so that employees in open range pay classifications will have the opportunity to receive merit based salary increases, at the discretion of the Appointing Authority, as reflected in Exhibit "A". Eligibility for Open Range salary increases for FY19 will become effective as of July 1, 2018.

INTRODUCED BY:

\_\_\_\_\_  
Steve Glover

\_\_\_\_\_  
Robert Swope  
Members of Council

AMENDMENT NO. B

TO

RESOLUTION NO. RS2018-1248

Madam President –

I move to amend Resolution No. RS2018-1248 by renumbering the current Section 3 as Section 4 and by adding the following as the new Section 3:

Section 3: The pay plans adopted pursuant to RS2017-718 and scheduled to become effective on July 1, 2018 and July 1, 2019 are hereby repealed.

~~Section 3~~4: This Resolution shall take effect on July 1, 2018, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

\_\_\_\_\_  
Tanaka Vercher  
Member of Council

AMENDMENT NO. A

TO

RESOLUTION NO. RS2018-1249

Madam President –

I move to amend Resolution No. RS2018-1249 as follows:

I. By deleting the thirteenth recital in its entirety and substituting in lieu thereof the following:

WHEREAS, the Director of Finance further determined that due to financial restrictions the additional funding provided to each department to cover merit based salary increases for employees in open range pay classifications needed to be reduced to ~~two and one-half~~ one and one-quarter (~~2½~~ 1¼%) percent of that department's total annual open range salary budget; and,

II. By deleting Section 1 in its entirety and substituting in lieu thereof the following:

Section 1: The pay plan adopted pursuant to RS2017-719 and which went into effect on July 1, 2017, for employees of the Metropolitan Departments of Police and Fire, from and after July 1, 2018 shall be increased by one and one-half (1½%) percent over the current amounts that went into effect on July 1, 2017. This pay plan is scheduled to go into effect July 1, 2018. This is intended to be a one year pay plan that replaces the pay plans scheduled to go into effect July 1, 2018 and July 1, 2019 as adopted pursuant to RS2017-719. ~~as provided in Exhibit "A". Exhibit "A" reflects salary continuation from the amounts that went into effect on July 1, 2017; the continuation of step increment adjustments; and a one year pay plan that replaces the pay plans scheduled to go into effect July 1, 2018 and July 1, 2019 as adopted pursuant to RS2017-719. Exhibit "A" is incorporated into this Resolution as if fully set out herein.~~

III. By deleting Section 2 in its entirety and substituting in lieu thereof the following:

Section 2: Additional funding shall be provided to each department in the amount of ~~two and one-half~~ one and one-quarter (~~2½~~ 1¼%) percent of that department's total annual open range salary budget so that employees in open range pay classifications will have the opportunity to receive merit based salary increases, at the discretion of the Appointing Authority, as reflected in Exhibit "A". Eligibility for Open Range salary increases for FY19 will become effective as of July 1, 2018.

INTRODUCED BY:

\_\_\_\_\_  
Steve Glover

\_\_\_\_\_  
Robert Swope  
Members of Council

AMENDMENT NO. B

TO

RESOLUTION NO. RS2018-1249

Madam President –

I move to amend Resolution No. RS2018-1249 by renumbering the current Section 3 as Section 4 and by adding the following as the new Section 3:

Section 3: The pay plans adopted pursuant to RS2017-719 and scheduled to become effective on July 1, 2018 and July 1, 2019 are hereby repealed.

~~Section 3~~4: This Resolution shall take effect on July 1, 2018, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

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Tanaka Vercher  
Member of Council

Resolution No. \_\_\_\_\_

A resolution accepting a Microenterprise Loan Fund Program Grant from the State of Tennessee, Department of Economic and Community Development, to The Metropolitan Government of Nashville and Davidson County, acting by and through the Mayor's Office of Economic and Community Development, to establish a partnership with KIVA lending to support capital access for existing local businesses with operations in Nashville's Promise Zone.

WHEREAS, The State of Tennessee, Department of Economic and Community Development, has awarded a grant in an amount not to exceed \$68,100.00 with no cash match required to The Metropolitan Government of Nashville and Davidson County, acting by the through the Mayor's Office of Economic and Community Development, to establish a partnership with KIVA lending to support capital access for existing local businesses with business operations in Nashville's Promise Zone; and,

WHEREAS, it is to the benefit of the citizens of The Metropolitan Government of Nashville and Davidson County that this grant be accepted.

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

Section 1. That the Microenterprise Loan Fund Program Grant by and between the State of Tennessee, Department of Economic and Community Development, in an amount not to exceed \$68,100.00, and The Metropolitan Government of Nashville and Davidson County, acting by and through the Mayor's Office of Economic and Community Development, to support microenterprise businesses in the Promise Zone who wish to pursue a low interest loan to grow their business, a copy of which is attached hereto and incorporated herein, is hereby approved, and the Metropolitan Mayor is authorized to execute the same.

Section 2. That the amount of this grant be appropriated to the Mayor's Office of Economic and Community Development, in support of establishing this program through a partnership with KIVA, a national non-profit lender, and local small business support organizations, based on the revenues estimated to be received.

Section 3. 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 AS TO AVAILABILITY  
OF FUNDS:

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Talia Lomax-O'dneal, Director,  
Department of Finance

APPROVED AS TO FORM  
AND LEGALITY:

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Assistant Metropolitan Attorney

INTRODUCED BY:

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Tanaka Vercher

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Member(s) of Council



## GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

<b>Begin Date</b> June 30, 2018	<b>End Date</b> June 29, 2021	<b>Agency Tracking #</b> 33005-99018	<b>Edison ID</b>		
<b>Grantee Legal Entity Name</b> Metropolitan Government of Nashville and Davidson County			<b>Edison Vendor ID</b> 4		
<b>Subrecipient or Contractor</b> <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor		<b>CFDA #</b>  <b>Grantee's fiscal year end 06/30</b>			
<b>Service Caption (one line only)</b> Establishment of Crowdfunding loan program. LiftTN					
<b>Funding —</b>					
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Grant Contract Amount</b>
18	\$68,100.00				\$68,100.00
<b>TOTAL:</b>	<b>\$68,100.00</b>				<b>\$68,100.00</b>
<b>Grantee Selection Process Summary</b>					
<input checked="" type="checkbox"/> Competitive Selection		Applicants were solicited and grantees were selected according to pre-determined program criteria			
<input type="checkbox"/> Non-competitive Selection					
<b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				<i>CPO USE - GG</i>	
<b>Speed Chart (optional)</b>		<b>Account Code (optional)</b>			

**GRANT CONTRACT  
BETWEEN THE STATE OF TENNESSEE,  
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT  
AND  
METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Economic and Community Development, hereinafter referred to as the "State" or the "Grantor State Agency" and Grantee Metro Government of Nashville and Davidson County, Mayor's Office of Economic and Community Development, hereinafter referred to as the "Grantee," is for the provision of LiftTN program activities, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 4

**A. SCOPE OF SERVICES AND DELIVERABLES:**

- A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.
- A.2. Purpose. LiftTN is a technical assistance grant program the purpose of which is foster Microenterprise development in urban areas of Tennessee.
- A.3. Deliverables. The Grantee shall provide access to capital to Underserved and Underrepresented Microenterprises located in, or whose owners reside in, Urban Core areas of Nashville within the State of Tennessee, as more specifically described below:
- I. The Grantee shall utilize funds to:
    - a. Establish a local Crowdfunding loan program (the "Program") utilizing an established platform, such as KIVA (the "Platform").
      - i. The Grantee shall establish rules and guidelines of the Program and obtain written consent of the State prior to launching the Program.
      - ii. The Grantee shall utilize the guidance, processing, and methods as established by the Platform.
    - b. Provide matching funds pursuant to this Grant Contract ("Seed Capital") for loans approved pursuant to Program rules and guidelines.
      - i. The Grantee shall confirm Microenterprise applicants for the Program meet all requirements.
      - ii. Loans that do not meet Program guidelines may be funded through the Platform but shall not receive Seed Capital.
    - c. Provide training, marketing, and promotions for the Program.
  - II. The Grantee shall use its best efforts to raise a minimum of \$25,000 to increase the funding of the Program.
    - a. The non-State funds may be raised through crowdfunding or other sources such as private industry partners.
    - b. Upon a quarterly basis, the Grantee shall provide written documentation to the State of the funds raised.
  - III. The Grantee shall establish partnerships with one or more organizations that provide education, training, and resources to small businesses and entrepreneurs ("Entrepreneur Support Organizations" or "ESOs"). ESOs may include, but are not limited to, Conexion Americas, Pathway Women's Business Center, Nashville Business Incubation Center, Nashville Social Enterprise Alliance, Nashville Entrepreneur Center, and SCORE.

- a. The Grantee shall train participating ESOs on the Program and Platform.
        - i. Participating ESOs will agree to identify and promote the Program to Microenterprises within their respective the organizations and to the larger communities they serve.
        - ii. Participating ESOs will agree to work with Microenterprises throughout the loan making process based on the Program and Platform's established guidelines.
      - b. In partnership with participating ESOs, the Grantee shall coordinate training, marketing, and oversight, to include:
        - i. Host at least two informational sessions for participating ESO staff.
        - ii. Host at least three informational sessions with the participating ESO's potential Microenterprises.
      - c. The Grantee shall provide regular updates to the participating ESO's on the Program and Platform, to include:
        - i. Number of loans started, funded, and the respective match level for each Microenterprise;
        - ii. Qualitative comments from participants' experience during the process; and
        - iii. Any other updates needed based on the Program and Platform's guidelines.
    - IV. At the end of the Term, subject to the sole discretion and prior written consent of the State, the Grantee may repurpose all remaining funds for education, resources, and tools for DBEs within Metro-Davidson County.
- A.4. Reporting: The Grantee shall provide quarterly reports to the State throughout the Term of this Grant Contract relative to the metrics and goals established under Section A.3.
- I. Reports shall be due within thirty (30) days of the close of each quarter and shall include:
    - a. The Grantee's progress toward all items in Section A.3.;
    - b. Feedback from partnering ESOs, other organizations, mentors, and participating DBEs as applicable;
    - c. Race, gender, ethnicity, and underserved and underrepresented businesses and owners who apply, as well as those who receive funding; and
    - d. Other data as required by the State.
  - II. The Grantee shall provide a final project report to the State within sixty (60) days of the Grant Contract end date, and provide any other data requested by the State.
    - a. The final project may serve as the final quarterly report.
    - b. The final project shall be a qualitative and quantitative summation of the entire program.
- A.5. Definitions: For the purpose of this Grant Contract, the following terms are defined:
- I. "Underserved and Underrepresented" populations includes women, minorities and veterans; individuals with disabilities; previously incarcerated individuals; and may include areas of low- to moderate income ("LMI").
  - II. "Microenterprise" means a business that has five or fewer employees, including the owner(s).
  - III. "Urban Core" means those businesses located or whose owners reside in within the city boundary/ consolidated metro in Low-Mod Block Groups as designated by the HUD. To determine if the business owner(s) residence is located in a qualified Low-

Mod Block Groups, go to [egis.hud.gov/cpdmaps](http://egis.hud.gov/cpdmaps), then click on "Layers," then expand "Boundaries," then expand "Other," and check "Low-Mod Block Groups." From there you can zoom in and out easily to see streets.

- IV. "DBE" means minority-owned, women-owned, service-disabled veteran-owned and small businesses as defined by the Governor's Office of Diversity Business Enterprise ([tn.gov/generalservices/article/godbe-program-eligibility](http://tn.gov/generalservices/article/godbe-program-eligibility)).
- V. "Crowdfunding" is a financing method that involves funding a project with relatively modest contributions from a large group of individuals, rather than seeking substantial sums from a small number of investors. The funding campaign and transactions are typically conducted online through dedicated crowdfunding sites.

**B. TERM OF CONTRACT:**

This Grant Contract shall be effective for the period beginning on June 30, 2018 ("Effective Date") and ending on June 29, 2021, ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

**C. PAYMENT TERMS AND CONDITIONS:**

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Sixty-Eight Thousand One Hundred Dollars and No/100 (\$68,100.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment A is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

ECD.Invoices@tn.gov

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
  - (1) Invoice/Reference Number (assigned by the Grantee).
  - (2) Invoice Date.
  - (3) Invoice Period (to which the reimbursement request is applicable).

- (4) Grant Contract Number (assigned by the State).
- (5) Grantor: Department of Economic and Community Development, Business Enterprise Resource Office.
- (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
- (7) Grantee Name.
- (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
- (9) Grantee Remittance Address.
- (10) Grantee Contact for Invoice Questions (name, phone, or fax).
- (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:

- i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
- ii. The amount reimbursed by Grant Budget line-item to date.
- iii. The total amount reimbursed under the Grant Contract to date.
- iv. The total amount requested (all line-items) for the Invoice Period.

b. The Grantee understands and agrees to all of the following.

- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
- (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
- (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to one percent (1%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.

C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date, in form and substance acceptable to the State.

- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
- b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
- c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed

ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.

- d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.
- a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
  - b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

**D. STANDARD TERMS AND CONDITIONS:**

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and

regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
  - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member

of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Wisty Pender, State Director, BERO  
Department of Economic and Community Development  
312 Rosa L. Parks Ave., 27<sup>th</sup> Floor  
Nashville, Tennessee 37243  
Wisty.Pender@tn.gov  
Telephone # 615-741-8914

The Grantee:

Matt Wilshire, Director, Mayor's Office of Economic and Community Development  
Metropolitan Government of Nashville and Davidson County  
Metropolitan Courthouse  
1 Public Square  
Nashville, Tennessee 37201  
Matt.Wilshire@nashville.gov  
Telephone # 615-862-6021

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.

- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
- b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.
- c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.

D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.

- D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at [fa.audit@tn.gov](mailto:fa.audit@tn.gov). At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.
- D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law.

If the Grantee is subject to an audit under this provision, then the Grantee shall complete Attachment B.

When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.

- D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, motor vehicles, or contracted services, procurements by the Grantee shall be competitive where practicable. For any procurement for which reimbursement is paid under this Grant Contract, the Grantee shall document the competitive procurement method. In each instance where it is determined that use of a competitive procurement method is not practicable, supporting documentation shall include a written justification for the decision and for the use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.318—200.326 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment or motor vehicles under this Grant Contract.

- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. Limitation of State's Liability. The State shall have no liability except as specifically provided in this Grant Contract. In no event will the State be liable to the Grantee or any other party for any lost revenues, lost profits, loss of business, loss of grant funding, decrease in the value of any securities or cash position, time, money, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Grant Contract or otherwise. The State's total liability under this Grant Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability originally established in Section C.1 of this Grant Contract. This limitation of liability is cumulative and not per incident.
- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant

Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

- D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. No Acquisition of Equipment or Motor Vehicles. This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.
- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: [http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl)
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-407.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

- D.33. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101 et.seq., addressing contracting with persons as defined at T.C.A. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Grant Contract. The Grantee certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.
- D.34. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
  - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
  - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
  - d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified, or presently fall under any of the prohibitions of sections a-d.

**E. SPECIAL TERMS AND CONDITIONS:**

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.

**IN WITNESS WHEREOF,**

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:**

---

**GRANTEE SIGNATURE**

**DATE**

---

**PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)**

SIGNATURE PAGE  
FOR

GRANT NO. Mayor's Office LiftTN Microenterprise KIVA 0% Loan Fund 18-21

IN WITNESS WHEREOF, the parties have by their duly authorized representatives set their signatures.

**METROPOLITAN GOVERNMENT OF  
NASHVILLE AND DAVIDSON COUNTY**

"See Previous Page"  
Mayor's Office

\_\_\_\_\_  
Date

APPROVED AS TO AVAILABILITY  
OF FUNDS:

Talia Lomax-O'dneal  
Talia Lomax-O'dneal, Director  
Department of Finance

6-7-18  
Date

APPROVED AS TO RISK AND INSURANCE:

BCN  
Director of Insurance

6/8/18  
Date

APPROVED AS TO FORM AND  
LEGALITY:

Grant O'Quinn  
Metropolitan Attorney

6-14-18  
Date

\_\_\_\_\_  
David Briley  
Metropolitan Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Metropolitan Clerk

\_\_\_\_\_  
Date

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT:**

---

**ROBERT O. ROLFE, COMMISSIONER**

**DATE**

ATTACHMENT A

GRANT BUDGET				
LiftTN: Microenterprise, Urban Core: Nashville Local Crowdfunding Seed Funding				
The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: June 30, 2018 END: June 29, 2021				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup>	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	\$2,100.00	0.00	\$2,100.00
4, 15	Professional Fee, Grant & Award <sup>2</sup>	\$60,000.00	0.00	\$60,000.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	\$5,000.00	0.00	\$5,000.00
11. 12	Travel, Conferences & Meetings	\$1,000.00	0.00	\$1,000.00
13	Interest <sup>2</sup>	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation <sup>2</sup>	0.00	0.00	0.00
18	Other Non-Personnel <sup>2</sup>	0.00	0.00	0.00
20	Capital Purchase <sup>2</sup>	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	<b>GRAND TOTAL</b>	<b>\$68,100.00</b>	<b>0.00</b>	<b>\$68,100.00</b>

<sup>1</sup> Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: <http://www.tn.gov/finance/topic/fa-policyinfo>).

<sup>2</sup> Applicable detail follows this page if line-item is funded.

**ATTACHMENT A**

**GRANT BUDGET LINE-ITEM DETAIL:**

<b>PROFESSIONAL FEE, GRANT &amp; AWARD</b>	<b>AMOUNT</b>
Cost to establish the Program	\$5,000.00
Seed Capital for the Program	\$55,000.00
<b>TOTAL</b>	<b>\$60,000.00</b>

<b>INTEREST</b>	<b>AMOUNT</b>
N/A	N/A
<b>TOTAL</b>	<b>N/A</b>

<b>DEPRECIATION</b>	<b>AMOUNT</b>
N/A	N/A
<b>TOTAL</b>	<b>N/A</b>

<b>OTHER NON-PERSONNEL</b>	<b>AMOUNT</b>
N/A	N/A
<b>TOTAL</b>	<b>N/A</b>

<b>CAPITAL PURCHASE</b>	<b>AMOUNT</b>
N/A	N/A
<b>TOTAL</b>	<b>N/A</b>

Parent Child Information

*The Grantee should complete this form and submit it with the Grant Contract. The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year.*

"Parent" means an entity whose IRS filing contains the information of at least one other entity.

"Child" means an entity whose information is contained in another entity's IRS filing.

Grantee's Edison Vendor ID number:

Is Metropolitan Government of Nashville and Davidson County a parent? Yes  No

If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities.

Is Metropolitan Government of Nashville and Davidson County a child? Yes  No

If yes, complete the fields below.

Parent entity's name: \_\_\_\_\_

Parent entity's tax identification number: \_\_\_\_\_

Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:

Central Procurement Office, Grants Program Manager  
3<sup>rd</sup> Floor, WRS Tennessee Tower  
312 Rosa L Parks Avenue  
Nashville, TN 37243

Parent entity's contact information

Name of primary contact person: \_\_\_\_\_

Address: \_\_\_\_\_

Phone number: \_\_\_\_\_

Email address: \_\_\_\_\_

Parent entity's Edison Vendor ID number, if applicable: \_\_\_\_\_

**ORDINANCE NO. BL2018-\_\_\_\_**

**An ordinance approving the plans for a Construction and Demolition solid waste processing facility to be located at 4648 Ashland City HWY, Nashville, TN 37218**

WHEREAS, on May 2, 2017, the Council for the Metropolitan Government of Nashville and Davidson County adopted Ordinance No. BL2017-646 making applicable to Metropolitan Government the provisions of Part 7 of Chapter 211 of Title 68 of the Tennessee Code Annotated to require local approval of landfills, solid waste disposal facilities and solid waste processing facilities prior to the construction of such facilities; and

WHEREAS, Tenn. Code Ann. §68-211-701 provides that no construction shall be initiated for any new landfill for solid waste disposal or for solid waste processing until the plans for such new landfill have been submitted to and approved by the county legislative body or governing body of the municipality in which the proposed landfill is located; and

WHEREAS, Resource Capture, Inc. located at 3524 Murphy Road, Nashville, TN 37205 has submitted an application, with plans, for a solid waste processing facility to the Tennessee Department of Environment and Conservation, Division of Solid Waste Management. The application with plans, attached hereto as an exhibit, has been forwarded to the Department of Public Works for the Metropolitan Government of Nashville and Davidson County; and

WHEREAS, the proposed facility consists of a Construction & Demolition processing facility to be located at 4648 Ashland City HWY, Nashville, TN 37218 (Parcel ID 06800002700), upon a parcel zoned AR2A and not within the 100 year floodplain. If approved, the facility would accept the following dry materials: food waste; and

WHEREAS, the amount of waste to be handled, processed and/or stored by the proposed facility totals 30 tons per day, with a maximum storage capacity of 30 cubic yards; and

WHEREAS, pursuant to Tenn. Code Ann. §68-211-703, public notice of the proposed facility has been properly circulated by the Metropolitan Clerk within the geographical area of the proposed facility landfill by publication in a local newspaper of general circulation, and such notice has included all information set forth in Tenn. Code Ann. §68-211-703(b); and

WHEREAS, all provisions for a public hearing set forth within Tenn. Code Ann. §68-211-703, *et seq.* have been complied with as of second reading of this ordinance; whereupon the Council for the Metropolitan Government of Nashville and Davidson County acted within thirty (30) days of such public hearing, or the opportunity therefor, to approve or disapprove the proposed new construction; and

WHEREAS, pursuant to Tenn. Code Ann. §68-211-704, the Metropolitan Council duly considered the following criteria in evaluating the construction of any new landfill for solid waste disposal or for solid waste processing: (1) the type of waste to be disposed of; (2) the method of disposal to be used; (3) the projected impact on surrounding areas from noise and odor created; (4) the projected impact on property values on surrounding areas; (5) the adequacy of existing roads and bridges to carry the increased traffic projected to result; (6) the economic impact on the county, city or both; (7) the compatibility with existing development or zoning plans; and (8) any other factor which may affect the public health, safety or welfare.

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVODSON COUNTY:

Section 1. That the plans for the solid waste processing facility, consisting of an anaerobic digestion facility to be located at 4648 Ashland City HWY, Nashville, TN 37218 (Parcel ID 06800002700) as set forth in the exhibit hereto, are hereby approved.

Section 2. The Solid Waste Region Board and Board of Zoning Appeals, upon the enactment and approval of this ordinance, may process related permit applications, and the applicant may otherwise pursue approval through local, state and federal agencies.

Section 3. This ordinance shall take effect immediately after its passage, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

---

John Cooper  
Member of Council, At-Large

[View Exhibit](#)

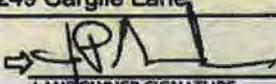
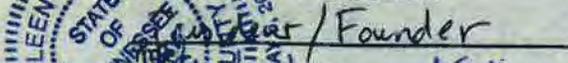
IDEAL  
NASHVILLE  
FIELD OFFICE  
RECEIVED

2018 JUN 13 PM 1:06



STATE OF TENNESSEE  
DEPARTMENT OF ENVIRONMENT AND CONSERVATION  
DIVISION OF SOLID WASTE MANAGEMENT  
WILLIAM R. SNODGRASS TENNESSEE TOWER  
312 ROSA L. PARKS AVENUE, 14TH FLOOR  
NASHVILLE, TN 37243

**SOLID WASTE PART I APPLICATION**

1 TYPE OF FACILITY		2 TYPE(S) OF WASTE HANDLED		3 AMT HANDLED	4# TO BEC USE ONLY
<input type="checkbox"/> CLASS I	SITE ACREAGE 5	<input type="checkbox"/> MUNICIPAL	<input type="checkbox"/> DEMOLITION	30	FACILITY LOCATION COUNTY <b>Davidson</b>
<input type="checkbox"/> CLASS II		<input type="checkbox"/> INDUSTRIAL	<input type="checkbox"/> MEDICAL	WEIGHT TONS / DAY	
<input type="checkbox"/> CLASS III	FILL ACREAGE	<input type="checkbox"/> COMMERCIAL	<input type="checkbox"/> YARD WASTE	30	LATITUDE (DECIMAL DEGREES) -86.892125
<input checked="" type="checkbox"/> COMPOST		<input checked="" type="checkbox"/> OTHER (DESCRIBE) <b>SSO</b>		VOLUME CU YARDS / DAY	LONGITUDE (DECIMAL DEGREES) 36.210946
<b>6 FACILITY INFORMATION</b>					
FULL LEGAL NAME OF FACILITY <b>Resource Capture</b>					
PHYSICAL LOCATION ADDRESS (GIVE DIRECTIONS IF NECESSARY) <b>0 Ashland City HWY Nashville, TN 37218</b>				CITY	STATE ZIP
FACILITY MAILING ADDRESS <b>3524 Murphy Road, Nashville, TN 37205</b>				CITY	STATE ZIP
<b>5 CONTACT PERSONS</b>					
FACILITY MANAGER OR SITE OPERATOR <b>Seema Prasad</b>		(AREA CODE) + PHONE <b>615 573 2399</b>	EMAIL <b>seema@startmail.com</b>		
RESPONSIBLE OFFICIAL <b>Seema Prasad</b>		(AREA CODE) + PHONE <b>615 573 2399</b>	EMAIL <b>seema@startmail.com</b>		
RESPONSIBLE OFFICIAL MAILING ADDRESS <b>3524 Murphy Road</b>				CITY <b>Nashville</b>	STATE ZIP <b>TN 37205</b>
LANDOWNER NAME <b>Jack Goodrum.</b>		(AREA CODE) + PHONE <b>615 207 7489</b>	EMAIL <b>goodrumconstruction@comcast.net800</b>		
LANDOWNER MAILING ADDRESS <b>249 Cargile Lane</b>				CITY <b>Nashville</b>	STATE ZIP <b>TN 37205</b>
		LANDOWNER SIGNATURE		LANDOWNER SIGNATURE <b>6/12/18</b> DATE	
<b>6 ZONING AUTHORITY</b>					
ZONING AUTHORITY NAME <b>Metropolitan Nashville</b>		ZONING STATUS <b>AR2A</b>	(AREA CODE) + PHONE <b>615 862 6590</b>	EMAIL <b>bill.herbert@nashville.gov</b>	
ZONING AUTHORITY MAILING ADDRESS <b>800 2nd Ave S</b>				CITY <b>Nashville</b>	STATE ZIP <b>TN 37210</b>
<b>CERTIFICATION REQUIRED</b>					
I certify under penalty of law that this document and all attachments were prepared by me, or under my direction or supervision. The submitted information is to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. As specified in Tennessee Code Annotated Section 39-16-702(a)(4), this declaration is made under penalty of perjury.					
		SIGNATURE OF RESPONSIBLE OFFICIAL		PRINTED NAME <b>Seema Prasad</b>	
		SIGNATURE OF RESPONSIBLE OFFICIAL		DATE <b>6-12-18</b>	
		SIGNATURE OF NOTARY		DATE COMMISSION EXPIRES <b>May 6, 2019</b>	

## Permits by Rule Criteria

**(a) All permit by rule facilities shall keep any records that are required by these rules and a copy of its permit by rule authorization at the facility or at another location approved by the Department. Notwithstanding any other provision of this rule, except for subparagraph (1)(c) of this rule, and provided they are not excluded pursuant to part (1)(b)3 of this rule, the following classes of activities shall be deemed to have a permit by rule if the conditions listed are met:**

- i) The operator complies with the notification requirement of subparagraph (b) of this paragraph;
- ii) The facility is constructed, operated, maintained, and closed in such a manner as to minimize:

- I) The propagation, harborage, or attraction of flies, rodents, or other disease vectors;

**Response:**

All waste form collection trucks inside of the building where it is processed and stored before being fed into the digester. Vector control programs will be in place to ensure that they are properly managed. A professional vector control contractor will be under contract to set traps and recommend application of other chemicals as part of the program.

- II) The potential for explosions or uncontrolled fires;

**Response:**

The entire plant is managed by an automated control system. System sensors will automatically shut down and send alarms in-case of gas releases or potential fire or explosion. Further any areas classified for such hazards are directly marked and monitored.

- III) The potential for releases of solid wastes or solid waste constituents to the environment except in a manner authorized by state and local air pollution control, water pollution control, and/or waste management agencies;

**Response:**

All waste is controlled inside of the building or specific process equipment. The press water from the digestate is captured and reused in the digester operations. The solid digestate is stored inside an enclosed bunker.

- IV) The potential for harm to the public through unauthorized or uncontrolled access;

**Response:**

The facility is gated and secured with cameras and security alarms.

- iii) The facility has an artificial or natural barrier which completely surrounds the facility and a means to control entry, at all times, through the gate or other entrances to the facility;

**Response:**

A perimeter fence, vegetative barrier and a secured gate are used to control entry to the site. Security cameras and alarms are part of the facility design.

- iv) The facility, if open to the public, has clearly visible and legible signs at the points of public access which indicate the hours of operation, the general types of waste materials that either will or will not be accepted, emergency telephone numbers, schedule of charges (if applicable), and other necessary information;

**Response:**

The facility is not open to the general public. Access will be restricted to contracted haulers, education groups by appointment and facility employees/not-for-profit partners approved by Resource Capture.

- v) Trained personnel are always present during operating hours to operate the facility;

**Response:**

Trained personnel will always be present during the operating hours to operate the facility. 24/7 system monitoring with direct connection is also maintained.

- vi) The facility has adequate sanitary facilities, emergency communications (e.g., telephone), and shelter available for personnel;

**Response:**

The facility will have an office and education center with restrooms, phone and internet lines.

- vii) The facility's access road(s) and parking area(s) are constructed so as to be accessible in all weather conditions;

**Response:**

Yes. The access road and parking area is constructed to be accessible in all weather conditions.

- viii) Except for composting facilities utilizing landscaping and land clearing wastes only, all waste handling (including loading and unloading) at the facility is conducted on paved surfaces;

**Response:**

All waste loading and unloading is conducted inside the facility building.

- ix) There is no storage of solid wastes at the facility except in the containers, bins, lined pits or on paved surfaces, designated for such storage;

**Response:**

The storage of solid waste in the facility is inside designated concrete bunkers.

- x) Except for incinerators or energy recovery units, there is no burning of solid wastes at the facility;

**Response:**

There is no burning of solid waste at the facility.

- xi) There is no scavenging of solid wastes at the facility and any salvaging is conducted at safe, designated areas and times;

**Response:**

No salvaging by the public or commercial customers will be allowed. Recovery of recyclables will occur through the operation of the systems at the facility.

- xii) Wind dispersal of solid wastes at or from the facility is adequately controlled, including the daily collection and proper disposal of windblown litter and other loose, unconfined solid wastes;

**Response:**

All the solid waste operations are conducted inside an enclosed building.

- xiii) All liquids which either drain from solid wastes or are created by washdown of equipment at the facility go to either:

- I) A wastewater treatment facility permitted to receive such wastewaters under T.C.A. §§ 69-3-101 et seq. (Tennessee Water Quality Control Act, or
- II) Other methods approved by the Commissioner.

**Response:**

A large percentage of press water from the solid waste will be reused in digester operations and remaining will be sold as liquid fertilizer.

- xiv) The facility receives no special wastes unless:

- I) Such receipt has been specifically approved in writing by the Department, and

II) Special procedures and/or equipment are utilized to adequately confine and segregate the special wastes;

**Response:**

The facility is designed to receive food waste, source separated organic waste and yard waste only.

xv) The operator can demonstrate, at the request of the Commissioner, that alternative arrangements (e.g., contracts with other facilities) for the proper processing or disposal of the solid wastes his facility handles are available in the event his facility cannot operate;

**Response:**

If the facility is closed or not operational, then waste will be directed or transferred to a properly permitted solid waste facility..

xvi) The facility has properly maintained and located fire suppression equipment (e.g., fire extinguishers, water hoses) continuously available in sufficient quantities to control accidental fires that may occur;

**Response:**

The facility is equipped with fire protection system as required by the local building code.

xvii) All waste residues resulting from processing activities at the facility are managed in accordance with this Chapter or Chapter 0400-12-01 (Hazardous Waste Management), whichever is applicable, and/or with any other applicable state or federal regulations governing waste management;

**Response:**

All residues from the waste processing at this facility are disposed in accordance with applicable laws/codes.

xviii) The facility is finally closed by removal of all solid wastes and solid waste residues for proper disposal. The operator must notify the Division Director in writing of his completion of closure of the facility. Such notification must include a certification by the operator that the facility has been closed by removal of all the solid waste and residues. Within 21 days of the receipt of such notice the Division Director shall inspect the facility to verify that closure has been completed. Within 10 days of such verification, the Commissioner shall approve the closure in writing to the operator. Closure shall not be considered final and complete until such approval has been made.

**Response:**

This procedure will be followed in case of permanent shut down.

xix) New solid waste processing facilities shall not be located in wetlands, unless the owner or operator makes the applicable demonstrations to the Commissioner as referenced at subparagraph (2)(p) of Rule 0400-11-01- .04.

**Response:**

The facility is not located on a wetland.

xx) The facility must not be located in a 100-year floodplain unless it is demonstrated to the satisfaction of the Commissioner that:

I) Location in the floodplain will not restrict the flow of the 100-year flood nor reduce the temporary water storage capacity of the floodplain.

**Response:**

The facility will not be located in the 100-year floodplain.

II) The facility is designed, constructed, operated, and maintained to prevent washout of any solid waste.

**Response:**

The solid waste handling is done inside an enclosed building and hence preventing any washout.

xxi) The facility does not:

- I) Cause or contribute to the taking of any endangered or threatened species of plants, fish, or wildlife; or
- II) Result in the destruction or adverse modification of the critical habitat of endangered or threatened species.

**Response:**

The facility doesn't harm any living organism. It is designed and operated to have minimal emissions.

xxii) The owner/operator may not store solid waste until the processing equipment has been installed on-site and is ready for use.

**Response:**

Solid waste will not be stored until the processing equipment has been installed.

xxiii) The owner/operator of a solid waste processing facility which has a solid waste storage capacity of 1000 cubic yards or greater shall file with the Commissioner a performance bond or equivalent cash or securities, payable to the State of Tennessee. Such financial assurance is intended to ensure that adequate financial resources are available to the Commissioner to insure the proper operation, closure, and post closure care of the facility. The types of financial assurance instruments that are acceptable are those specified in subparagraph (3)(d) of Rule 0400-11-01-.03. Such financial assurance shall meet the criteria set forth in T.C.A. § 68-211-116(a) and at subparagraph (3)(b) of Rule 0400-11-01-.03.

**Response:**

The storage capacity of this facility is equivalent to 3 days of facility throughput and less than 500 cubic yards.

xxiv) The owners or operators proposing a new solid waste processing facility that handles putrescible wastes located within 10,000 feet (3,048 meters) of any airport runway end used by turbojet aircraft or within 5,000 feet (1,524 meters) of any airport runway end used only by piston-type aircraft must include in the permit-by-rule notification a demonstration that the facility does not pose a bird hazard to aircraft. The owners or operators proposing a new solid waste processing facility that handles putrescible wastes located within a five-mile radius of any airport runway end used by turbojet or piston-type aircraft must notify the affected airport and the appropriate Federal Aviation Administration (FAA) office.

**Response:**

The waste processing operations are done indoors.



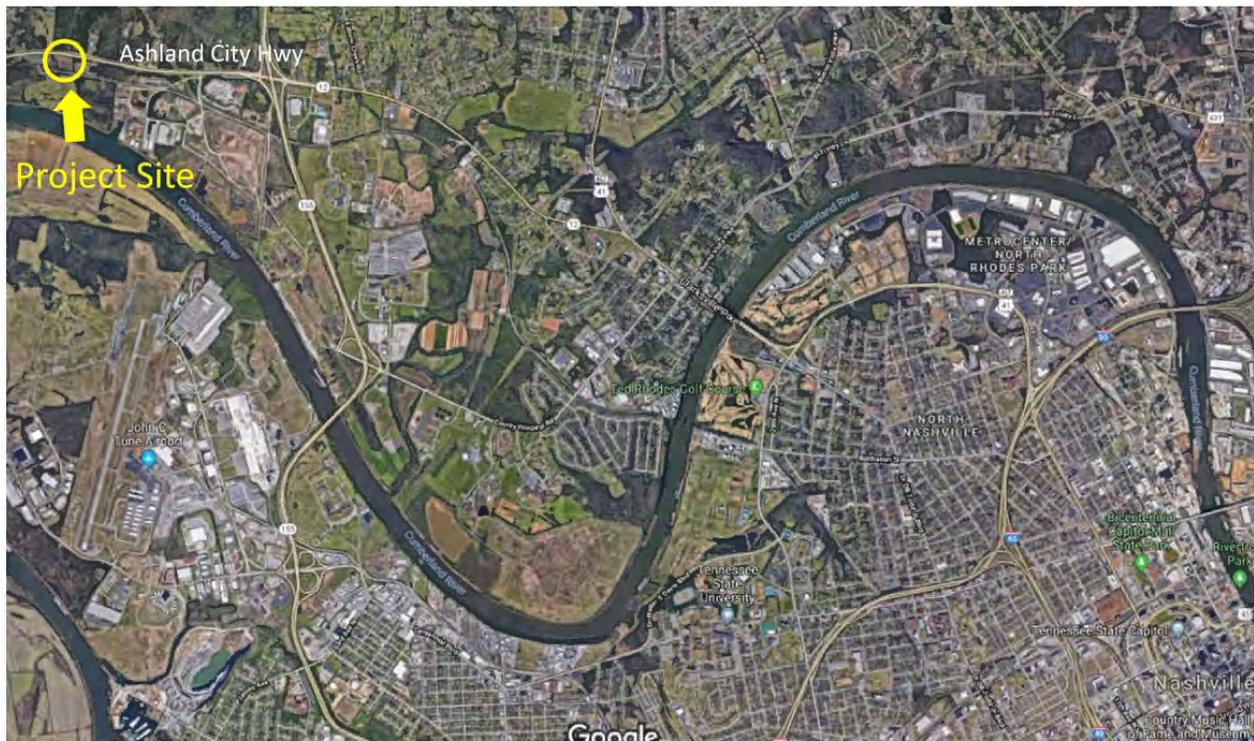
## 1. Overview

**Resource Capture, LLC** (“ReCap”) was created to design, construct, finance and operate a state-of-the-art Anaerobic Digestion and Renewable Energy (“AD-RNG”) facility to process organic waste generated in the Nashville Metro region and generate high-value renewable energy and agricultural products.

ReCap is owned by Seema Prasad, a Nashville-based restaurateur and entrepreneur who understands the intersection between the environment, energy and technology and the critical need for waste conversion infrastructure in Nashville.

ReCap has selected Zero Waste Energy (ZWE), an integrated project development and technology company in the organics treatment industry headquartered in Pleasant Hill, CA to provide facility design and technology and equipment supply services. ZWE’s parent company Bulk Handling Systems (BHS), a leading designer and manufacturer of advanced recycling and waste processing systems.

The AD-Renewable Energy project will be located at 4686 Ashland City Highway, approximately 8 miles west-northwest of downtown Nashville, on a parcel zoned as AR2a. The project site will require certain grading, drainage and infrastructure improvements in order to support the construction and operation of the AD-Renewable Energy facility.



The AD-Renewable Energy facility is designed to process up to 20,000 tons per year of source separated organic (“SSO”) waste from commercial and agricultural sources. ReCap will contract with waste generators and area waste haulers to ensure a reliable supply of SSO feedstock is delivered to the

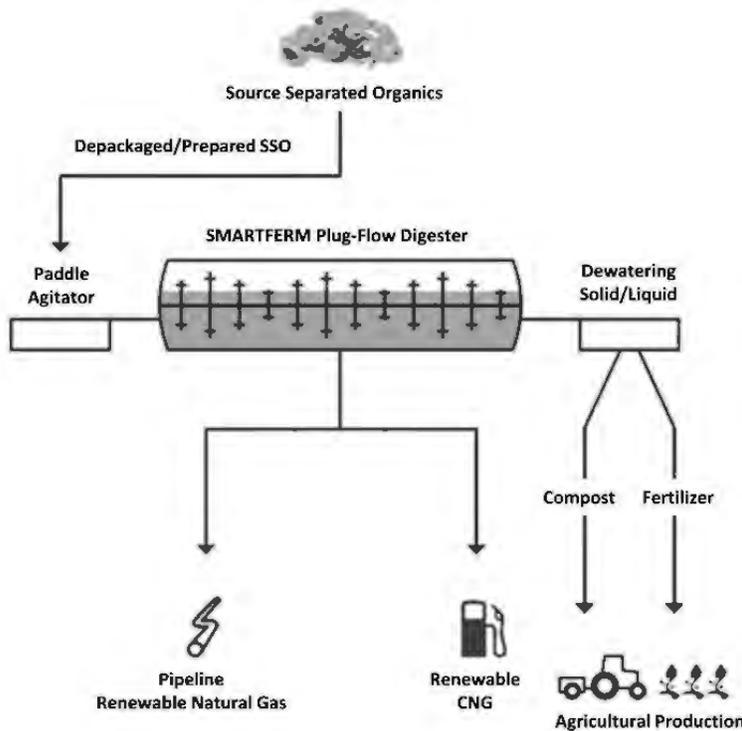


**Resource Capture, LLC**  
**Anaerobic Digestion and Renewable Natural Gas Project**

facility. All waste handling and processing operations will be conducted indoors or in specialized processing equipment to capture and control odors.

Following reception of SSO waste in the enclosed Receiving Hall building, the materials will be inspected and classified. Accepted waste materials will either be pre-processed in a food depackaging system to liberate organic content or loaded directly into an automated feedstock loading bunker if they are considered clean. From the loading bunker, feedstock will be metered and conveyed to the state-of-the-art SMARTFERM plug-flow digester for treatment.

The SMARTFERM plug-flow dry anaerobic digestion system is designed to accept and process SSO seven (7) days per week. All processing occurs in a single biological reactor which accepts waste one side and extracts digestate on the other. During processing, a series of paddles attached to shaft rotates to agitate the material to ensure an even distribution of heat and enhance biogas production. Biogas is a biological by-product of anaerobic digestion, and is comprised primarily of methane and carbon dioxide.



Biogas generated in the SMARTFERM is captured and piped to an upgrading system which separates methane from the biogas to produce a bio-methane product with nearly identical composition and quality characteristics as natural gas and or put through a CHP to produce electricity to power the facility. The bio-methane is a valuable low-carbon renewable energy product which will be injected into the xxxxx pipeline and sold for its energy and environmental attribute value.

The AD-RNG facility will produce a pathogen-free compost digestate which is the residual material that remains following biogas production. The compost digestate is pumped from the digester and processed in a mechanical dewatering station which creates a separation between the liquid and solid fractions. The liquid fraction can be used a liquid fertilizer while the solid fraction can be sold as an organic compost soil amendment for agricultural applications.

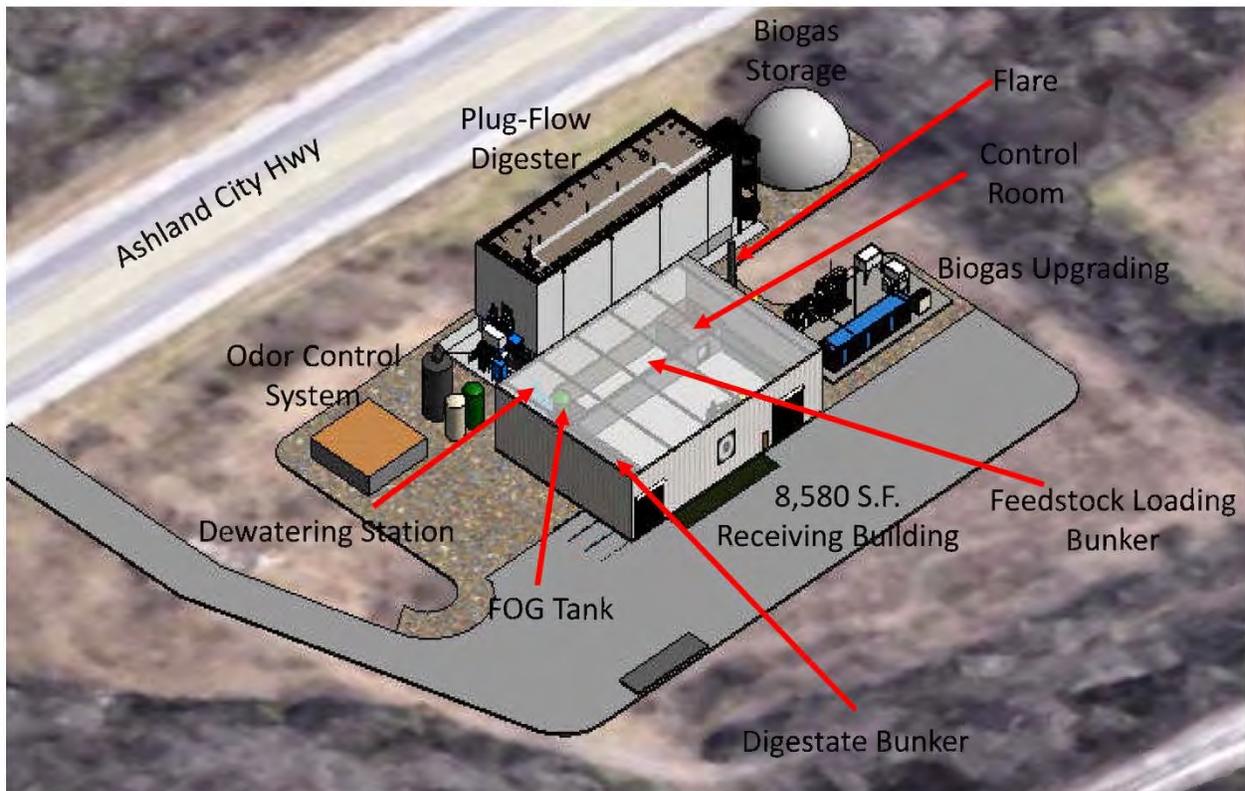


## 2. Project Description

The 8,580 square foot Receiving and Processing building will process organic waste feedstocks that are delivered to the AD-RNG Facility, in addition to dewatering digestate following the anaerobic digestion process. The building will maintain a negative air pressure to mitigate the potential for fugitive odor release and exhaust air will be captured and treated in an advanced odor control system.

The key activities within AD-Renewable Energy Facility will include four steps as described and shown below:

- (1) Pre-processing and staging of SSO feedstocks (Receiving Building);
- (2) Plug-flow anaerobic digestion;
- (3) Electricity & Biogas to bio-methane production (Biogas Storage and Biogas Upgrading); and
- (4) Liquid and solid fertilizer production (Dewatering Station and Digestate Bunker).





**Resource Capture, LLC  
Anaerobic Digestion and Renewable Natural Gas Project**



The primary source of feedstock is source separated organics (SSO) collected from commercial and agricultural generators. Commercial SSO consists of both pre- and post-consumer food scraps and food soiled paper/cardboard generated by restaurants, hotels and convention centers. Commercial SSO also includes packaged and spoiled food waste generated by grocery stores. Agricultural SSO may include certain wastes and residues generated by local growers that can be diverted from landfill and beneficially used in anaerobic digestion. In addition to these feedstocks, the AD-RNG is designed to accept, store and process fats, oils and greases (FOG)

generated by area restaurants and hotels. At full AD-RNG facility capacity, ReCap will process up to 20,000 tons per year of SSO material, representing a significant diversion of material from landfill and reduction in Greenhouse Gases (GHG).

SSO processed in a SMARTFERM plug-flow anaerobic digestion system typically requires minimal pre-processing to generate an acceptable feedstock product and non-process materials such as plastic bags and cardboard do not impair the biological process. To liberate organics in packaging and reduce the size of larger food waste items, a 20 ton per hour (TPH) food depackager will be operated in the building. The food depackager recovers nearly 99% of the organic content in SSO and yields a homogenous organic feedstock that optimizes biogas production.



**Food Waste Depackager**

Feedstocks requiring pre-processing in the depackager unit will be blended with other SSO streams and loaded into an automated walking-floor bunker located in the building which will store up to 2 days of feedstock material. The walking floor speed is regulated to meter feedstock to the SMARTTURN digester via a covered conveyor system over a 7 day loading schedule to optimize biogas production.

SMARTTURN Anaerobic Digestion



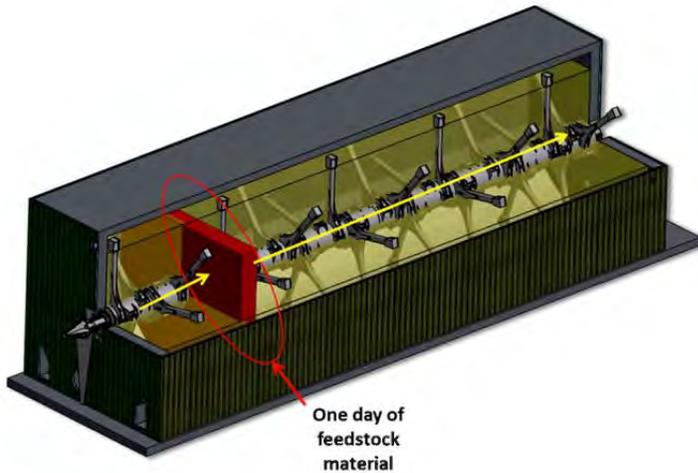
Feedstock conveyed from the loading bunker will be charged to a specially-designed dual-shaft mixer which further homogenizes the feedstock and has the capability to add stored FOG and digester press water. Following mixing, the feedstock is hydraulically pumped through a heat exchanger tube



**Resource Capture, LLC**  
**Anaerobic Digestion and Renewable Natural Gas Project**

which pre-heats the feedstock while it is pumped to the front of the SMARTFERM digester.

The SMARTFERM plug-flow digester is ideal for dry organic waste containing a high level of impurities. Key components such as the accessible, heated digester floor and robust and powerful paddle stirrers have been patented for the digestion industry to optimize biogas production. SMARTFERM stirrers are characterized by their ability to handle difficult materials and to carry out the even and continuous



digestion of varied feedstocks. The dimensions of the paddles and shaft guarantee high stirring efficiency and a virtually unlimited service life - even under the highest seasonal loads. This is achieved by the unique shape of the paddle head which is made of highly wear-resistant steel.

The digestion process inside the digester is based on an anaerobic, thermophilic and completely biological process, classed as High Solids Anaerobic

Digestion (HSAD or less commonly so-called Dry-AD. The digester has a process temperature of approximately 131°F and an average dry substance content of >25%. Process temperature will be maintained via a process hot water system supplied by a natural gas hot water boiler. The residence time of the feedstock in the digester is approximately 21 days, but may range from 19 to 36 days depending on the volume of input material processed.



Biogas - primarily consisting of methane and carbon dioxide - is collected in the headspace of the digester and piped to a biogas storage buffer. From the buffer, biogas is nominated to an upgrading system which first removes impurities in the gas such as water and hydrogen sulfide and then selectively captures up to 99% of the available methane in an advanced membrane system.

Recovered methane or “Renewable Natural Gas” quality is monitored to ensure compliance with pipeline standards and then boosted to pipeline pressure prior to injection. ReCap will sell the RNG for the value of the commodity as a fuel in addition to US EPA RINs and potentially California Low Carbon Fuel Standard (LCFS) credits. ReCap is also investigating the sale of the bio-methane to area fleets which have or are converted vehicles to compressed natural gas (CNG) or in the process of planning to do so.



**Resource Capture, LLC**  
**Anaerobic Digestion and Renewable Natural Gas Project**

Digestate is the residual by-product of the SMARTFERM AD process and is compliant with US EPA Part 503 which regulates the sanitization and elimination of pathogens in fertilizer and compost products produced from organic feedstocks such as SSO. Digestate will be extracted from the digester by a hydraulic pump and pumped to the Receiving building dewatering station where it will be processed by a vibrating screen that separates the liquid and solid fractions.

Recovered liquids, or “press water” is stored in a concrete tank. Press water can be charged with feedstock at the digester mixer or pumped to truck for use as a liquid fertilizer. Recovered solids are temporarily stored in a bunker located inside the Receiving building and then transferred to compost curing. Both liquid fertilizer and compost products will have a high nutrient value which adds organic matter to soils and aids the growth and productivity of agricultural, landscaping and horticultural applications.



All key operations will be performed indoors or within specialized process equipment and vessels, significantly reducing the potential for fugitive odor and achieve the best available control. Exhaust air captured in the Receiving building will be treated in advanced two-step odor control system (OCS). The first treatment step processes exhaust air in an acid scrubber which captures ammonia and soluble volatile organic solids. Following the acid scrubber, exhaust air is treated in a biofilter which uses biological micro-organisms to oxidize the remaining odor-causing contaminants.

**3. Project Benefits**

ReCap’s development of the AD-RNG facility will mark a paradigm change for how waste is managed in Metro Nashville. Instead of being viewed as waste that must be landfilled, organics will be managed as a resource to produce sustainable products that not only benefit Nashville, but the environment as well. The table below summarizes the benefits that will accrue for every 100 tons of source separated organics diverted from landfill and processed in the AD-RNG:

<b>Process Parameter</b>	<b>Performance and Benefits</b>
<b>Landfill Diversion/Feedstock</b>	<b>100 Tons</b>
Biogas Yield	500,000 cubic feet
Methane Yield	295,000 cubic feet
Renewable Natural Gas	279 MMBtu
Renewable CNG	2100 Diesel Equivalent Gallons
Sanitized Compost	8 tons
Sanitized Liquid Fertilizer	16,500 gallons
Carbon Reduction	-67 MTCO <sub>2</sub> e

**NOTES**

- THIS SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES. ABOVE GRADE AND UNDERGROUND UTILITIES SHOWN WERE TAKEN FROM VISIBLE APPURTENANCES AT THE SITE, PUBLIC RECORDS AND/OR MAPS PREPARED BY OTHERS. THE SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES ARE IN THE EXACT LOCATION INDICATED. THEREFORE, RELIANCE UPON THE TYPE, SIZE AND LOCATION OF UTILITIES SHOWN SHOULD BE DONE SO WITH THIS CIRCUMSTANCE CONSIDERED. DETAILED VERIFICATION OF EXISTENCE, LOCATION AND DEPTH SHOULD ALSO BE MADE BEFORE ANY DECISION RELATIVE THERETO IS MADE. AVAILABILITY AND COST OF SERVICE SHOULD BE CONFIRMED WITH THE APPROPRIATE UTILITY COMPANY. IN TENNESSEE, IT IS A REQUIREMENT, PER "THE UNDERGROUND UTILITY DAMAGE PREVENTION ACT", THAT ANYONE WHO ENGAGES IN EXCAVATION MUST NOTIFY ALL KNOWN UNDERGROUND UTILITY OWNERS, NO LESS THAN THREE (3) NOR MORE THAN TEN (10) WORKING DAYS PRIOR TO THE DATE OF THEIR INTENT TO EXCAVATE AND ALSO TO AVOID ANY POSSIBLE HAZARD OR CONFLICT. TENNESSEE ONE CALL 1-800-351-1111.
- THE LOCATION AND/OR EXISTENCE OF UTILITY SERVICE LINES TO THE PROPERTY SURVEYED ARE UNKNOWN AND ARE NOT SHOWN.
- UPON REVIEWING FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, 47037C0209H, DATED APRIL 5, 2017. IT HAS BEEN DETERMINED THE LIMITS OF THE DETAIL STUDY DO NOT REACH THE SUBJECT PROPERTY (FLOOD ZONE "X").
- THE SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
- ALL DISTANCES WERE MEASURED WITH E.D.M. EQUIPMENT AND HAVE BEEN ADJUSTED FOR TEMPERATURE.
- TOPOGRAPHIC INFORMATION WAS DERIVED BY RANDOM SHOTS PER FIELD SURVEY; CONTOUR INTERVAL IS 1'. DATUM BASED ON GPS SURVEY METHODS AND PROCEDURES. VERTICAL DATUM IS NAVD 88.
- THE SURVEYOR'S LIABILITY FOR THIS DOCUMENT SHALL BE LIMITED TO THE ORIGINAL PURCHASER AND DOES NOT EXTEND TO ANY UNNAMED PERSON OR ENTITIES WITHOUT AN EXPRESSED RE-CERTIFICATION BY THE SURVEYOR WHOSE SIGNATURE APPEARS UPON THIS SURVEY.
- BASIS OF BEARING TAKEN FROM GLOBALLY POSITIONED SATELLITE MONUMENTS AND TRANSLATED TO THE TENNESSEE STATE PLANE COORDINATE SYSTEM NAD83 AS ESTABLISHED FOR THIS SURVEY.
- PARCEL NUMBERS SHOWN THUS (00) REFER TO COUNTY TAX MAP 68.

**TREE TABLE**

NO.	SIZE	TYPE
1	12"	TREE
2	18"	ELM
3	12"	ELM
4	12"	HACKBERRY
5	18"	ELM
6	12"	HACKBERRY
7	46"	OAK
8	30"	OAK
9	24"	OAK
10	48"	OAK
11	48"	OAK
12	21"	OAK
13	21"	WALNUT
14	24"	ASH
15	18"	OAK X2
16	18"	POPLAR
17	12"	OAK
18	18"	TREE
19	21"	OAK
20	18"	WALNUT
21	15"	WALNUT
22	18"	OAK
23	18"	OAK

**PROPERTY OWNER INFORMATION**

GOODRUM, WILLIAM M. ET AL (27.00)  
 0 ASHLAND CITY HIGHWAY  
 NASHVILLE, TN 37218  
 TAX MAP 68, PARCEL 27.00  
 QC-20171205-0123392, R.O.D.C.

**CURVE TABLE**

CURVE	DELTA	RADIUS	LENGTH	CHD BEARING	CHORD
C1	06°16'13"	5677.86'	621.36'	S 84°39'16" E	621.05'

**DISTRICT BULK RESTRICTIONS**

THE REQUIRED SETBACKS FOR THE SUBJECT PROPERTY (ZONED AR2A) SHOWN BELOW WERE OBTAINED FROM THE METRO ZONING ORDINANCES TABLES. PRIOR TO ANY NEW DESIGN OR CONSTRUCTION, THESE SETBACKS SHOULD BE VERIFIED WITH THE METRO PLANNING COMMISSION, FOR THE FINAL DETERMINATION.

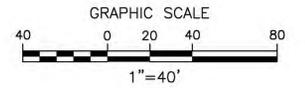
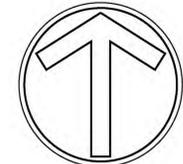
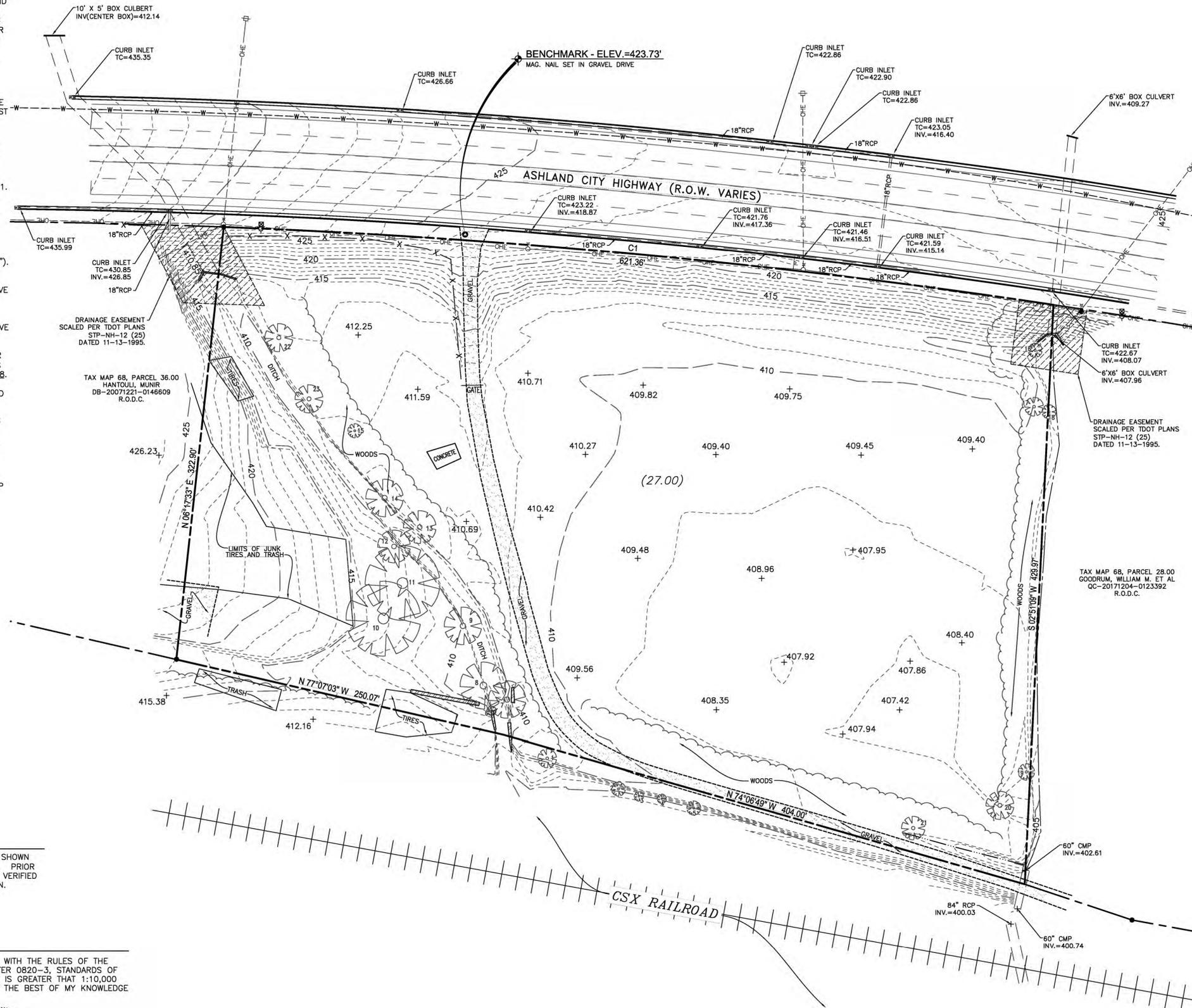
SINGLE - TWO FAMILY	MULTI-FAMILY-NON-RESIDENTIAL
FRONT SETBACK = 40'	FRONT SETBACK = 40'
REAR SETBACKS = 20'	REAR SETBACKS = 20'
SIDE SETBACKS = 20'	SIDE SETBACKS = 30'

**SURVEYOR'S CERTIFICATION**

I HEREBY CERTIFY THAT THIS IS A CATEGORY I SURVEY IN COMPLIANCE WITH THE RULES OF THE TENNESSEE STATE BOARD OF EXAMINERS FOR LAND SURVEYORS, CHAPTER 0820-3, STANDARDS OF PRACTICE, THAT THE RATIO OF PRECISION OF THE UNADJUSTED SURVEY IS GREATER THAN 1:10,000 AS SHOWN HEREON AND THAT THIS SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

PREPARED BY:  
 DONLON LAND SURVEYING, LLC  
 TIMOTHY MARK DONLON

8120 SAWYER BROWN RD.  
 SUITE 110 A  
 NASHVILLE, TN 37221  
 TEL: (615) 673-9116, FAX (615) 673-9117  
 mdonlonr@southnet.net  
 http://www.DonlonLandSurveying.com/



**AREA**

238,682.10 SQ. FT.  
 OR 5.48 ACRES

**LEGEND:**

- POWER POLE
- LIGHT POLE
- GUY WIRE
- STORM CURB INLET
- ELECTRIC METER
- SANITARY SEWER MANHOLE
- SANITARY SEWER CLEAN OUT
- SIGN
- MAILBOX
- WATER METER
- WATER VALVE
- FIRE HYDRANT
- IRRIGATION CONTROL VALVE
- CONCRETE MONUMENT FOUND
- IRON PIN FOUND
- IRON PIN SET
- CONCRETE
- WALL
- PROPERTY ADJOINER
- RIGHT OF WAY LINE
- PROPERTY LINE
- EDGE OF CONCRETE
- FENCE
- EDGE OF GRAVEL
- BUILDING OVERHANG
- WATERING OVERHANG
- BUILDING LINE
- SANITARY SEWER LINE
- GAS LINE
- OVERHEAD ELECTRIC
- STORM DRAINAGE PIPE
- MAJOR CONTOUR
- MINOR CONTOUR
- EDGE OF WOODS
- EASEMENT LINE

BOUNDARY &  
 TOPOGRAPHIC SURVEY  
 OF  
**TAX MAP 68**  
**PARCEL 27.00**  
 DAVIDSON COUNTY, TENNESSEE

PREPARED FOR:  
**SEEMA PRASAD**  
 0 ASHLAND CITY HIGHWAY  
 NASHVILLE, TN 37218  
 MARCH 12, 2018



*Eric J. [Signature]*

**SUBSTITUTE ORDINANCE NO. BL2018-1189**

**An Ordinance amending Chapter 4.46 of the Metropolitan Code  
pertaining to the Procurement Non-Discrimination Program.**

WHEREAS, since 1999, the Metropolitan Government of Nashville and Davidson County has conducted two (2) disparity studies which concluded that Minority and Women Owned Businesses (MWBE's) were "significantly underutilized" within the Metropolitan Government's procurement practices; and

WHEREAS upon reviewing the results of these Disparity Studies, the Metropolitan Government has concluded that it has remained a passive participant in unlawful discrimination against minorities and women in some of its procurements in spite of the enactment of the Procurement Nondiscrimination Program; and

WHEREAS, despite the recommendations from these studies, procurement non-discrimination legislation was enacted in 2008 that relied upon "good faith effort." To date, that legislation has resulted in only 2.18% of all sub-contractor awards, and 1.88% of all prime awards, over the last 5 years being awarded to African-American businesses; and

WHEREAS, because of these results, amendments that adhere more closely to the recommendations from previous studies should be made to the Procurement Non-Discrimination Program.

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

Section 1. That Section 4.46.080 of the Metropolitan Code of Laws is hereby amended by deleting this Section in its entirety and substituting in lieu thereof the following:

~~4.46.080 — Good Faith Efforts~~

~~In its bid or proposal, and subsequently in performing under its resulting contract, a Bidder shall provide evidence of good faith, including a detailed description showing the techniques that it has used and will use to encourage and obtain the maximum practical participation of minority and women owned businesses. Such techniques shall include, but not be limited to:~~

- ~~1. Segmenting the totality of the work into two or more smaller portions where feasible and can be accomplished in accordance with common and accepted industry practices relating to the utilization of sub-contractors;~~
- ~~2. Attending pre solicitation, pre bid and other conferences and forums that allow interested minority and women owned firms to market their goods and services;~~
- ~~3. Sending letters/emails and other direct communication to minority and women owned firms;~~
- ~~4. Advertising in publications in general circulation, as well as those directed to specific trades or marketed to small businesses, and those owned by racial minorities and women;~~
- ~~5. Providing reasonable assistance with bonding, insurance and technical matters;~~
- ~~6. Cooperating with Metro Government in administration and monitoring of compliance with its non-discrimination policies;~~

- ~~7. Allowing minority sub-contractors to participate in any upgrade, change order or contract extension associated with the original sub-contracting agreement;~~
- ~~8. Reaching out only to firms that have expertise in the business segment that is required for the bid;~~
- ~~9. Paying sub-contractors within net 15-30 days of work completed; and~~
- ~~10. Good Faith effort contacts shall be made at least 10 business days prior to the bid closing.~~

4.46.080 - Good faith efforts.

A. Good Faith Efforts. In addition to regular and customary solicitation processes for contacting potential subcontractors and/or vendors, all Bidders are required to:

- (1) Make efforts to include MWBEs in the procurement process by reaching out only to firms that have expertise in the business segment that is requiring the bid;
- (2) Make efforts to ensure that businesses are not discriminated against on the basis of race, ethnicity or gender;
- (3) Ensure that prospective subcontractors, vendors, suppliers and others are not denied opportunities to compete for work for the Metropolitan Government on the basis of their race, ethnicity, or gender;
- (4) Afford all firms, including those owned by racial or ethnic minorities and women, opportunities to participate in the performance of the business of the Metropolitan Government to the extent of their availability, capacity and willingness to compete;
- (5) Demonstrate compliance with these Program requirements with appropriate documentation submitted with their Bids;
- (6) Provide a fair assessment of the work required under the contract based upon industry practices to make opportunities more accessible to minority and women owned businesses;
- (7) Attend pre-solicitation, pre-bid and other conferences and forums that allow interested minority and women owned firms to market their goods and services;
- (8) Send written correspondence to available minority and women owned businesses regarding the contract opportunity;
- (9) Make all contacts to available MWBE's within at least 10 business days prior to the bid closing;
- (10) Allow minority and women sub-contractors to participate in any upgrade, change order or contract extension associated with the original sub-contracting agreement;
- (11) Pay sub-contractors within net 15 -30 days of work completed;
- (12) Provide reasonable assistance with bonding, insurance and technical matters.

B. Methods of Demonstrating Good Faith Efforts. Bidders shall demonstrate Good Faith Efforts by demonstrating efforts that shall include the following:

- (1) Attending informational meetings to update potential subcontractors or vendors of subcontracting or supply opportunities.
- (2) Dividing the contract, in accordance with normal industry practice, into small, economically feasible segments that could be performed by a MWBE. Under no circumstances, however, shall a Bidder segment work solely for the purpose of utilizing MWBEs as subcontractors

where such segmentation is not in accordance with common and accepted industry practices relating to the utilization of other firms as subcontractors.

- (3) Providing a written explanation for rejection of any potential subcontractor or vendor to the Bidder, including the name of the firm awarded the subcontract or supply agreement. The BAO will maintain these records and make same available to any subcontractor or vendor rejected by the Bidder.
  - (4) Providing a non-discriminatory work site. Maintaining a work environment free of harassment, intimidation and coercion at all construction sites, offices and other facilities at which the Bidder's employees are assigned to work. The Bidder shall specifically ensure that all labor supervisors, superintendents, and other on-site supervisory personnel are aware of and carry out the Bidder's obligation to maintain a non-discriminatory work environment.
  - (5) Soliciting specific individual MWBEs whose availability as potential sources of goods or services can be reasonably ascertained. This measure includes sending letters or making other personal contacts with specific certified MWBEs including those that the Bidder has contracted with in the past as well as other MWBEs with which the Bidder may be unfamiliar, but whose identities can be ascertained from a directory of certified MWBEs maintained by the BAO.
  - (6) Sending letters or making other personal contacts with other programs as well as private trade associations in the MSA which are known to publicize contracting and procurement opportunities for the benefit of their respective associates and/or members.
  - (7) Advertising in trade publications of general circulation in the MSA. The advertisement shall identify and describe the specific subcontracting or other opportunity in reasonable detail.
  - (8) Following up initial solicitations by contacting potential subcontractors or vendors to determine, with certainty, whether these firms are interested in participating on the contract.
  - (9) Thoroughly investigating the potential subcontractor or vendor's capabilities in good faith.
  - (10) Providing reasonable assistance to a MWBE in need of equipment, supplies, bonding, letters of credit and/or insurance.
  - (11) Providing reasonable technical assistance to MWBEs to ameliorate any deficiencies of technical knowledge or advance skill, where such assistance is undertaken by the Bidder to facilitate the MWBE's successful participation on a project or contract.
- C. The BAO shall maintain for a minimum of three years after completion of the contract and final payment detailed records of all correspondence and responses thereto, logs of all telephone calls made and received regarding Metropolitan Government solicitations, copies of advertisements in publications and other media, and other relevant papers required by the Program or Section 4.12.180.
- D. The BAO and/or designated Purchasing Agent must contact each MWBE contractor identified on the Bidder's submission to ensure that the minority or woman contractor has experience in the appropriate subject matter or industry segment and has indeed engaged in a "Good Faith" discussion with the Bidder. If any bid is submitted that does not have MWBE participation, with the exception of the Bidder being able to provide evidence of non-

availability of a MWBE within the Nashville MSA that can perform any of the jobs required in the contract, the BAO may reject that bid.

E. The BAO shall allow MWBE businesses and other entities to use third party financing.

Section 2. ~~That Section 4.46.100 of the Metropolitan Code of Laws is hereby amended by deleting the section in its entirety and substituting in lieu thereof the following:~~

~~4.46.100 – Sanctions and penalties for non-compliance.~~

~~A. The Business Assistance Office shall have the authority and power to enforce these provisions and shall be provided with adequate staff resources to perform all of the functions necessary to create an environment that insures “Good Faith Efforts” on the part of a Bidder or Participant. Failure by a Bidder or Participant to comply with the requirements of these non-discrimination provisions shall subject the non-complying party to administrative sanctions that may include declaration of non-responsiveness, cancellation of contract, rejection of future bids, limited partial withholding of progress payments, partial withholding of payments commensurate with the portion of the contract not in compliance, total withholding of payments, limited suspension and debarment or permanent debarment.~~

~~B. The Business Assistance Office (BAO) shall have the authority to reject any bid that does not have MWBE participation, with the exception of the Bidder being able to provide evidence of non-availability of a MWBE within the Nashville MSA that can perform any of the jobs required in the contract.~~

~~C. The BAO and/or designated Purchasing Agent must contact each MWBE contractor identified on the Bidder’s submission to ensure that the minority contractor has experience in the appropriate subject matter/industry segment and has indeed engaged in a “Good Faith” discussion with the Bidder.~~

~~D. Purchasing shall allow MWBE businesses use of third party financing vehicles like joint/shared purchase orders for contract awarded or project undertaken.~~

Section 2. That Section 4.46.090 of the Metropolitan Code of Laws is hereby amended by deleting the section in its entirety and substituting in lieu thereof the following:

4.46.090 - Evaluation of bid for program compliance.

A. If the Bid submitted by the First Ranked Bidder in response to a solicitation issued by the Purchasing Agent includes the documents required by Section 4.46.070 of this chapter, the Purchasing Agent shall forward the Bid to the BAO. The BAO shall then evaluate whether it believes the First Ranked Bidder has engaged in and adequately documented with its Bid efforts to ensure that its process of soliciting, evaluating and awarding subcontracts, placing orders, and partnering with other companies has met the criteria of the Program including the use of Good Faith Efforts. Upon a recommendation of compliance by the First Ranked Bidder, the BAO shall notify the Purchasing

Agent. The Purchasing Agent shall proceed to award a contract upon concurrence with the BAO recommendation.

- B. If the BAO's preliminary analysis suggests that the First Ranked Bidder has failed to comply with the good faith or other requirements of the Program, the BAO shall send written notice to the Bidder. The notice shall set forth with particularity the reasons for the questioning of non-compliance and shall schedule a conference at which the issue may be reviewed with the Bidder. The Bidder shall be permitted to present any additional materials relevant to the question of non-compliance for consideration by the BAO. If, after the conference and upon consideration of all relevant materials, the BAO is convinced that the Bidder is in fact compliant with the requirements of this chapter, the BAO shall notify the Purchasing Agent, who shall proceed with an award of contract upon concurrence with the BAO recommendation. If the BAO concludes that the Bidder is not compliant with the requirements of this chapter, the BAO shall reject that Bidder's Bid and identify another Bidder as the First Ranked Bidder. The BAO shall then proceed to evaluate the Bid submitted by the new First Ranked Bidder. The Purchasing Agent shall decide whether a determination of nonresponsiveness shall be made pursuant to Section 4.12.110. Decisions of the Purchasing Agent under this section are subject to protest in accordance with Section 4.36.010, et seq., and the rules and regulations of the Purchasing Division.

Section 3. That this ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

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Scott Davis

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Sharon Hurt  
Members of Council

**SUBSTITUTE ORDINANCE NO. BL2018-1202**

**An ordinance amending Title 12 of the Metropolitan Code of Laws to regulate dockless bicycle and scooter operators and to establish a permitting system.**

WHEREAS, the Metropolitan Government has a fundamental responsibility to ensure safe passage on public rights-of-way, to protect public health, safety and welfare, and govern commerce in the public right-of-way; and

WHEREAS, the Metropolitan Government has the authority under state law and the Metro Charter to regulate commerce and commercial equipment that use the public rights-of-way; and

WHEREAS, the Metropolitan Government has the authority under state law and the Metro Charter to regulate the operation of vehicles on the public right-of-way, including streets, roads, bike lanes, sidewalks, and other thoroughfares; and

WHEREAS, the Metropolitan Government endeavors to provide for the safety of all persons and equipment in the rights-of-way; and

WHEREAS, it is necessary to ensure that dockless bicycles and scooters are operated in a manner that is safe for all riders, pedestrians, and drivers; and

WHEREAS, it is necessary to incorporate dockless bicycles and scooters into Nashville's transportation infrastructure; and

WHEREAS, it is necessary to ensure that dockless bicycles and scooters are parked in a manner that does not clutter the public right of way or obstruct access for pedestrians, cars, bicycles, transit, or other modes of transportation; and

WHEREAS, it is the desire of the Metropolitan Council to encourage and provide for new transportation options for Nashville residents and visitors; and

WHEREAS, dockless bicycle and scooter sharing programs can provide alternative transportation to relieve traffic congestion and provide "last mile" access to public transit; and

WHEREAS, it is the desire of the Metropolitan Council to encourage and foster innovative transportation options in Nashville to ease the city's increasing traffic congestion.

WHEREAS, it is the desire of the Metropolitan Council for the Metropolitan Government to partner with private entities to make new and innovative transportation options widely available to Nashville residents and visitors; and

WHEREAS, it is the desire of the Metropolitan Council for there to be equitable access to dockless bicycles and scooters, and for them to be available in neighborhoods and communities that are underserved by mobility and transportation options; and

WHEREAS, dockless bicycles and scooters can serve as an alternative to automobiles, reduce pollution and carbon emissions, and improve air quality; and

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

Section 1. That Title 12 of the Metropolitan Code of Laws be amended to add a new chapter, "Chapter 12.62 – Dockless Bicycles and Scooters" as follows:

Chapter 12.62 – Dockless Bicycles and Scooters

Section 12.62.010 – Definitions

The following words and phrases shall have the meanings set forth below, unless the context clearly requires otherwise:

“Dockless bicycle and/or scooter share system” or “System” means a system which provides bicycles, electric bicycles or electric scooters for short-term rentals for point-to-point trips and which may be locked and unlocked without the requirement of a bicycle rack or other docking station.

“Lock-to bicycle and/or scooter share system” means a system which provides bicycles, electric bicycles or electric scooters for short-term rentals for point-to-point trips which must be locked or secured to a stationary object.

“Operator” means a corporation, firm, joint venture, limited liability company, partnership, person, or other organized entity that operates a dockless bicycle and/or scooter share system or a lock-to bicycle and/or scooter share system, whether for profit or not for profit.

“User” means a person who rents and uses a bicycle, electric bicycle or electric scooter from an operator.

#### Section 12.62.020 – Application for Permit

- A. A Pilot Program is hereby created to allow for operators which desire to operate a dockless bicycle and/or scooter share system or business within the limits of the Metropolitan Government of Nashville and Davidson County. Any operator interested in applying for a permit shall submit an application to Metro.
- B. The application must include these items:
  1. Certificate of Public Convenience and Necessity Application which includes a \$500 application fee and the following:
    - a. Images and description of bicycle and mobile application;
    - b. Size of fleet at launch, including any planned fleet expansions during the pilot period;
    - c. Service area at launch, including any planned expansions during the pilot period;
    - d. Plan for educating users on proper bicycle and/or scooter parking; ~~and~~
    - e. Plan for providing an equitable bicycle and/or scooter share service; and
    - f. Plan for complying with this ordinance and its requirements.
  2. Certificate of Insurance, pursuant to Sec. 12.62.030.D.
- C. If the application meets all the requirements, operators will need to submit the items below prior to issuance of the permit.
  1. Program Administrative Fee, pursuant to Sec. 12.62.060.A.;
  2. Performance Bond, pursuant to Sec. 12.62.050.D.; and
  3. Five (5) account logins for Metro oversight.
- D. The number of permitted operators shall not be limited by Metro.
- E. During this pilot program, a permit shall be issued for one (1) year and may be renewed after re-application.
- F. Operators are not entitled to and have no automatic right to renewal of their permit, and operators must comply with any and all ordinances, regulations or policies that are duly and lawfully adopted by Metro after a permit is approved.
- G. Any operator determined to have operated within the limits of the Metropolitan Government of Nashville and Davidson County after June 15, 2018 and before obtaining the appropriate permit mandated by this ordinance shall be prohibited from obtaining a permit for one year from the effective date of this ordinance.

#### ~~3-~~ Section 12.62.030 – Safety Regulations

- A. To be eligible for a permit, the following standards must be met:

1. All bicycles used by operators issued a permit under this chapter shall meet the standards set forth in the Code of Federal Regulations (CFR) under Title 16, Chapter II, Subchapter C, Part 1512 – Regulations for Bicycles and ISO 43.150 – Cycles, subsection 4210. All bicycles shall meet the requirements for lights during hours of darkness described in Tennessee Code Annotated § 55-8-177. This includes a front light that emits white light and a rear red reflector.
  2. All electric bicycles used by operators issued a permit under this chapter shall meet the standards set forth for bicycles and shall meet the National Highway Traffic Safety Administration definition of low-speed electric bicycle. Each electric bicycle must have fully operable pedals, an electric motor of less than 750 watts, and a top motor-powered speed of less than 20 miles per hour when operated by a rider weighing 170 pounds. An electric bicycle must meet the standards set forth in Tennessee Code Annotated §§ Title 55, Chapter 8, Part 3 ~~55-8-301 through 55-8-307~~. If the Metropolitan Government determines that any battery or motor on an electric bicycle is unsafe for public use, Metro reserves the right to terminate the permit issued under this pilot program.
  3. All electric scooters used by operators issued a permit under this chapter shall meet the standards set forth for electric bicycles, except an electric scooter need not have fully operable pedals. An electric scooter shall have a foot board for the user to stand upon and no seat. If the Metropolitan Government determines that any battery or motor on a scooter is unsafe for public use, Metro reserves the right to terminate the permit issued under this pilot program.
- B. All operators permitted pursuant to this program shall provide a mechanism for users to notify the operator of any safety or maintenance issues with the bicycle, electric bicycle or electric scooter.
  - C. All operators shall affix to any bicycle, electric bicycle or electric scooter visible language that notifies the user that:
    1. A bicycle, electric bicycle or electric scooter shall not be operated upon a sidewalk within a business district.
    2. Whenever operating a bicycle, electric bicycle or electric scooter upon a sidewalk, the user shall yield to any pedestrian and shall give an audible signal before overtaking and passing such pedestrian.
    3. Helmet use is encouraged while riding.
    4. When riding on a street, users must follow the rules of the road as one would in a motor vehicle.
    5. 24-hour customer service phone number for users and the general public to report safety concerns, complaints or ask questions.
    6. Bicycle or scooter unique identifier.
  - D. All permitted operators shall have a minimum of one million dollars (\$1,000,000) in automobile insurance and two million dollars (\$2,000,000) in commercial general liability insurance.
  - E. Prior to a permit being issued, all permittees shall sign and record with Metro an indemnification agreement in which the permittee agrees to indemnify and hold harmless the Metropolitan Government of Nashville and Davidson County.
  - F. Permitted operators shall agree that Metro is not responsible for educating users on how to ride or operate a bicycle, electric bicycle or electric scooter.
  - G. Permitted operators shall inform and regularly educate all users regarding all laws and regulations applicable to riding, operating and parking a bicycle or scooter and instruct users to comply with these laws and regulations.
  - H. All bicycles and scooters shall include on-board GPS to ensure an operator's ability to locate and retrieve them as needed.
  - I. Operators shall ensure that on a regular basis all bikes are inspected, maintained, and replaced as necessary.
- ~~F. Permitted operators agree to educate users regarding laws applicable to riding and operating a bicycle or scooter and instruct users to comply with these laws.~~

Section 12.62.040 – Parking and Use of Bicycles and Scooters

- A. Operators shall inform users on how and where to properly use and park a bicycle, electric bicycle or electric scooter.
- B. Permits issued pursuant to this chapter are <sup>050</sup>valid only for operations within the public right-of-

way within the jurisdiction of Metro. Additional zones may be established for other locations upon coordination with the appropriate department, agency, and/or property owner.

- C. Any bicycle, electric bicycle or electric scooter parked in any one location for more than two (2) consecutive days without moving may be removed by the department of public works and taken to a facility designated by the department for storage at the expense of the operator. Metro shall invoice the violating operator.
- D. Any bicycle, electric bicycle, or electric scooter shall be upright when parked.
- E. Bicycles and scooters shall not be parked in such a manner as to impede the right of way or impede access to the right of way.
- F. All permitted operators shall provide contact information for relocation requests on each bicycle, electric bicycle, or electric scooter.
- G. A bicycle, electric bicycle or electric scooter shall not be operated upon a sidewalk within a business district.
- H. Whenever operating a bicycle, electric bicycle or electric scooter upon a sidewalk, the user shall yield to any pedestrian and shall give an audible signal before overtaking and passing such pedestrian.
- I. All permitted operators shall comply with any restrictions developed by Metro regarding where bicycles and scooters can be deployed, placed, parked, and operated.
- J. Only one person shall be on a bicycle or scooter, unless the bicycle is equipped with seating for additional users.
- K. A bicycle or scooter shall only be operated by a person eighteen (18) years or older.
- L. Any violation of this ordinance by a user in the operation or parking of a bicycle or scooter shall be a fine of twenty-five dollars (\$25) that is assessed on the bicycle or scooter.
- M. All Metro departments and entities are encouraged but not required to find innovative ways to accommodate and incorporate the use and parking of bicycles, electric bicycles or scooters.

#### Section 12.62.050 – Operations of Dockless Bicycle and/or Scooter Share Operator

- A. All permitted operators shall have a staffed operations center within the boundaries of the Metropolitan Government of Nashville and Davidson County.
- B. All permitted operators shall have a 24-hour customer service phone number for users and others to report safety concerns, complaints or ask questions. The phone number shall be visible on all of the operator's bicycles, scooters, signage and other equipment.
- C. All permitted operators shall create and maintain a Nashville-specific website and/or social media platform that includes information on Metro regulation of dockless bicycles and scooters and other relevant and appropriate information regarding their operation. The site shall also explain the terms of service, including user instructions, privacy policies, and all fees, costs, penalties, and unexpected charges.
- D. All permitted operators shall provide Metro with a direct contact number of staff capable of rebalancing or relocating bicycles or scooters.
- E. All permitted operators shall provide Metro with contact information, such as name, phone number, and email, of a Nashville-based manager or operations staff available 24 hours a day, 7 days a week. The Nashville-based manager or operations staff shall be capable of rebalancing or relocating bicycles or scooters and is able to respond to Metro requests, emergencies, and other issues at any time.
- F. All permitted operators shall have a performance bond of eighty dollars (\$80) per bicycle or scooter, with a cap of ~~twenty~~ one hundred thousand dollars (\$100,000) (~~\$20,000~~). The form of the bond shall be approved by Metro. These funds shall be accessible to Metro for future public property repair and maintenance costs that may be incurred, removing, and storing bicycles/scooters improperly parked, or if a company is not present to remove bicycles or scooters if its permit is terminated. If a permitted operator increases the size of their fleet, the performance bond shall be adjusted appropriately before deploying additional bicycles or scooters.
- G. Permitted operators shall respond to requests for rebalancing, reports of incorrectly parked bicycles and/or scooters, or reports of unsafe/inoperable bicycles or scooters by relocating, re-parking, or removing the bicycles and/or scooters, as appropriate, within 24 hours or less. Any inoperable or unsafe bicycle or scooter shall be removed within 2 hours, and it must be repaired before placed back onto the right-of-way or into revenue service.
- H. Every bicycle and scooter shall have a unique identifier, such as a unit number, that is visible to

the user on the bicycle.

- I. If Metro or any Metro department or office incurs any costs as a result of addressing or abating any a permittee operator's violation of these requirements, or incurs any costs of repair or maintenance of public property, upon receiving written notice of the costs, the permitted operator shall reimburse Metro for such costs within thirty days.
- J. Metro reserves the right to terminate permits. Decommissioning shall be completed within thirty
- K. (30) days unless a different time period is determined by Metro.
- L. Metro may take any appropriate steps or assess any penalties or sanctions to compel operators to comply with this ordinance, any other Metro ordinance, or any other law. This shall include cancellation of an operator's permit as authorized in 12.62.050.K.
- M. Metro shall establish, and all permitted operators shall comply with, procedures and protocol in the event of extreme weather, emergencies, and special events.
- N. Permitted operators shall respond to requests for rebalancing, reports of incorrectly parked bicycles and/or scooters, or reports of Metro can require relocation or rebalance of vehicles on regular basis, and companies must do so within 48 hours or less of notification.
- O. Metro has the power and is authorized to do all acts and things necessary or convenient to implement this ordinance, to promote and protect public safety, and to ensure the right of way is not impeded.

#### Section 12.62.060 – Data Sharing

- A. Permitted operators will report data to Metro for reporting and analysis purposes.
- B. Permitted operators are required to report information regarding their Nashville fleet. Operators will work with Metro to provide the following information on their company's operations within Metro:
  - 1. Point location;
  - 2. Location, duration and distance of trips;
  - 3. Bicycle or scooter identification number;
  - 4. Type of bicycle or scooter;
  - 5. Demographics of the user of bicycles/scooters;
  - 6. Fuel level (if electric).

#### Section 12.62.070 – Fees

- A. Applicants shall pay a program administrative fee of ~~forty~~ thirty-five dollars (~~\$40~~) (\$35) per bicycle, electric bicycle or scooter to department of public works for the administrative time during pilot permit program. Operators will be required to pay this administrative fee for any additional bicycle or scooter expansions. This fee must be renewed annually, and may change at any time by resolution of the metropolitan council.
- B. One dollar (\$1) of each program administrative fee and one percent (1%) of all other fee revenue shall be earmarked to creating and improving bike lanes, dividers, curbside parking stalls, and other biking and bike parking infrastructure to accommodate increased use of this infrastructure.
- C. If any stations or other structures are proposed, each site shall require additional review deposits and permitting, including obtaining a separate encroachment permit.

#### Section 12.62.080 – Number of bicycles and/or scooters allowed

- A. Permitted operators' fleets are limited to 400 bicycles or scooters during the first three months of the pilot, 800 bicycles or scooters beginning at the third month of the pilot, and 1,500 bicycles or scooters beginning at the sixth month of the pilot. After the sixth month, permitted operators can expand beyond 1,500, assuming they fulfill the other requirements contained in this chapter and in the permit.
- B. Metro shall determine an average utilization threshold for dockless bicycles, electric bicycle and electric scooters for each type of dockless vehicle after gathering information and consulting with appropriate entities.
- C. Metro shall allow permitted operators to increase their fleet size on a monthly basis beyond these limitations if permitted operators' provided data demonstrates their fleet is being used above the average utilization threshold.

- D. Metro may require permitted operators to reduce their fleet size on a monthly basis if permitted operators' provided data demonstrates their fleet is being used below the average utilization threshold.
- E. Permitted operators shall notify Metro if they plan to change their fleet size two weeks before deployment. This notice shall include the additional program administrative fee for the expanded fleet and documentation of their updated performance bond.
- F. All permitted operators shall have systems with service areas that do not exceed 340 bicycles or scooters per square mile.
- G. Any permitted vendors operating systems with more than 1,000 bicycles/scooters must include Nashville Promise Zones in 20% or more of their service area.

Section 12.62.090 – Equitable access

- A. Permitted operators shall have a plan to provide equitable access in neighborhoods and to communities and users that are underserved by mobility and transportation options.
- B. Permitted operators are encouraged to:
  - 1. Provide pricing options that address the needs of low-income residents;
  - 2. Provide discount programs to low income individuals;
  - 3. Develop options that do not require a smartphones;
  - 4. Provide cash-payment options; and
  - 5. Provide adaptive bicycles and scooters that enable operation by people with disabilities.

Section 12.62.100 – Lock-to bicycle and/or scooter share systems

- A. Metro shall establish an application process and guidelines for lock-to bicycle and/or scooter share systems to operate in Davidson County that is similar to the application process and guidelines in this ordinance.
- B. A lock-to bicycle and/or scooter share system shall only be operated in Davidson County in accordance with this ordinance and the application process and guidelines established by Metro.

Section 12.62.110 – Study by Metro

- A. Metro shall conduct a study no later than January 1, 2020 to:
  - 1. Determine if revenue generated by fees covers the cost of permitting, administration, compliance and enforcement;
  - 2. Determine the impact of dockless bicycles and scooter; and
  - 3. Recommend changes to this ordinance or other Metro ordinances, policies or practices.

Section 2. This ordinance shall take effect from and after its final passage, the welfare of the Metropolitan Government of Nashville and Davidson County, Tennessee, requiring it.

INTRODUCED BY:

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Jeremy Elrod  
Member of Council

AMENDMENT NO. \_\_\_\_\_  
TO  
ORDINANCE NO. BL2018-1202

Madam President –

I move to amend Ordinance No. BL2018-1202 as follows:

I. By adding the following recitals:

WHEREAS, Dockless bicycle and scooter sharing programs can provide alternative transportation to relieve traffic congestion and provide “last mile” access to public transit; and

WHEREAS, it is necessary to ensure that shared bicycle and scooters are operated in a manner that is safe for riders, pedestrians, and drivers; and

WHEREAS, it is necessary to ensure that dockless bicycle and scooters are parked in a manner that does not clutter the public right of way or obstruct access for pedestrians, other riders, or cars.

II. By amending Section 1 by deleting proposed Section 12.62.030, subsection A.3, in its entirety and substituting in lieu thereof the following:

3. All electric scooters used by operators issued a permit under this chapter shall meet the standards set forth for electric bicycles, except an electric scooter need not have fully operable pedals. An electric scooter shall have a foot board for the user to stand upon and no seat. Scooters shall have a top motor-operated speed of 15 miles per hour when operated by a rider weighing 170 pounds.

III. By further amending Section 1 by deleting proposed Section 12.62.030, subsection C, in its entirety and substituting in lieu thereof the following:

C. All operators shall affix to any bicycle, electric bicycle or electric scooter visible language that notifies the user that:

1.No person shall operate a bicycle, electric bicycle, or electric scooter upon a sidewalk within a business district.

~~1-2. A user shall yield to any pedestrian when operating upon sidewalks.~~  
Whenever any person is operating a bicycle, electric bicycle, or electric scooter upon a sidewalk, such person shall yield the right-of-way to any pedestrian and shall give an audible signal before overtaking and passing such pedestrian.

~~2~~ 3. Helmet use is encouraged while riding.

~~3~~ 4. When riding on a street, users must follow the rules of the road as one would in a motor vehicle.

IV. By further amending Section 1 by deleting proposed Section 12.62.050, subsection K, in its entirety and substituting in lieu thereof the following:

K. Permitted operators' fleets are limited to 250 bicycles or scooters during the first three months of the pilot, ~~500 bicycles or scooters beginning at the third month of the pilot, and 1,000 bicycles or scooters beginning at the sixth month of the pilot.~~ Expansion after that period is contingent on fulfilling the other requirements contained in this chapter and in the permit. If the Director of Public Works determines that the operator has fulfilled the requirements, then the fleet can be expanded to 500 bicycles or scooters beginning at the third month of the pilot, and 1,000 bicycles or scooters beginning at the sixth month of the pilot. After the sixth month, permitted operators can expand beyond 1,000, assuming they fulfill the other requirements contained in this chapter and in the permit, if they have continued to fulfill the other requirements contained in this chapter and in the permit.

INTRODUCED BY:

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Burkley Allen  
Member of Council

**SUBSTITUTE ORDINANCE NO. BL2018-1203**

**An ordinance amending ~~Chapter 12.58~~ Title 12 of the Metropolitan Code relating to scooters, in-line skates, and roller skates by defining “scooter” and removing the requirement for wrist guards, elbow pads, and kneepads and updating audio device references certain requirements.**

WHEREAS, Section 12.58 of the Metropolitan Code of Laws current treats unmotorized and motorized scooters in an identical manner; and

WHEREAS, BL2018-1202 pending in this body is intended to regulate motorized scooters.

~~WHEREAS, Section 12.58.060 of the Metropolitan Code of Laws requires operators of scooters, in-line skates, or roller skates to wear helmets approved by the American National Standards Institute (ANSI), the Snell Memorial Foundation, or the American Society for Testing and Materials (ASTM), and further requires wrist guards, elbow pads, and kneepads; and~~

~~WHEREAS, the additional requirement of wrist guards, elbow pads, and kneepads exceeds the equipment needed to protect against loss of life and critical injury.~~

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

Section 1. That Title 12 of the Metropolitan Code of Laws be amended to add a new chapter, “Chapter 12.04.192 – Non-motorized Scooter” as follows:

Chapter 12.04.192 – Non-motorized Scooter.

“Non-motorized scooter” means a device with a front set and rear set of wheels with a footboard between, steered by a handlebar, and is propelled without aid of a motor or other propulsion device.

Section 2. Chapter 12.58 – Scooters, Roller Skates and In-Line Skates be renamed “Chapter 12.58 – Non-Motorized Scooters, Roller Skates, and In-Line Skates” and be further amended be replacing all instances of “scooter” with “non-motorized scooter.”

Section 3. That Chapter 12.58.060 be amended by deleting Section A and Section C and removing “B.” from Section B.

~~Section 1. That Section 12.58.060 – Helmets, lamps, other required equipment and prohibited equipment – is hereby amended by deleting the phrase: “, wrist guards, elbow pads and kneepads” from subsection A thereof.~~

~~Section 2. That Section 12.58.060 is hereby further amended by deleting subsection C thereof in its entirety and substituting the following in lieu thereof:~~

~~C. No person shall operate scooters, roller skates or in-line skates on a permitted public roadway area or sidewalk while wearing equipment allowing the amplification of sound into both ears simultaneously.~~

Section 34. This Ordinance shall take effect from and after its passage, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

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Dave Rosenberg  
Member of Council

AMENDMENT NO. \_\_\_\_\_  
TO  
ORDINANCE NO. BL2018-1204

Madam President –

I move to amend Ordinance No. BL2018-1204 as follows:

I. By amending the seventh recitals clause in its entirety and substituting therefore the following:

WHEREAS, the Metropolitan Department of Codes Administration already collects timely data related to demolition permits, residential building permits, and residential occupancy permits, which ~~can be~~ is currently compiled and made publicly available on the Open Government website, and this information can be compiled in a manner that will best inform city policies on affordable housing.

I. By amending Section 1 by deleting it in its entirety and substituting therefore the following:

Section 1. Metropolitan Code of Laws section 16.04.070 is hereby amended to rename the existing section as subsection (A) and to add the following additional subsection (B):

The director of codes administration shall maintain and publish online, on the official website for the Metropolitan Government of Nashville and Davidson County, an on-going compilation ~~which identifies~~ from which can be identified : (i) the number and type of demolition permits that were issued for residential property during the preceding calendar quarter (“housing”); and (ii) the number and type of residential building permits that were issued for residential property during the preceding calendar quarter (“housing units”); and, (iii) the number and type of residential occupancy permits (Certificates of Occupancy) that were issued for residential property during the preceding calendar quarter (“housing units”) by the Metropolitan Government of Nashville and Davidson County. For multi-family zoning districts, this data shall include the number of units demolished or constructed. Data shall be entered not later than 45 days after the issuance of each permit.

INTRODUCED BY:

\_\_\_\_\_  
Burkley Allen  
Member of Council

**Substitute BILL NO. BL2018 - 1184**

**A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2019**

WHEREAS, Article 6 of the Metropolitan Charter provides for the preparation of the Annual Operating Budget of the Metropolitan Government and for its submission to the Council by the Mayor not later than May 1 of each year.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

ARTICLE I

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2018 and ending June 30, 2019 (hereinafter referred to as Fiscal Year 2019 and FY2019).

The informational summary sheets immediately following are summaries of the detailed estimated revenue sources and budget appropriations by funds for purposes and in amounts numerically itemized by departmental accounts in subsequent schedules of Section I and Section II.

The Director of Finance is hereby authorized to allocate all initial revenues received from any sale of parking asset concessions to the general services district debt services fund for reimbursement of principal ~~principle~~ and interest related to costs for traffic and parking capital improvements.

The Director of Finance is hereby authorized to allocate all revenues received from any sale of the Murrell School property to the general services district schools general fund.

In order to facilitate proper grant accounting, the Director of Finance is hereby authorized to transfer grant-related appropriations and estimated revenues from the general funds to existing or new grant-related special revenue funds at her discretion.

The Director of Finance is hereby authorized to transfer funds as necessary to implement the Guaranteed Pension Plan program previously approved by the Metropolitan Council.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2019 any unencumbered and unexpended funds at June 30, 2018 for General Government Administration, Employee Benefits and Contingency; Community Support; and Reserve appropriations.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2019 any unencumbered and unexpended funds at June 30, 2018 for appropriations made from benefit trust fund accounts.

For the purpose of providing funds in anticipation of various grants, the Director of Finance is hereby authorized to enter into interfund loans between funds of the Metropolitan Government and between the Metropolitan Government and related but separate legal entities that are included in the Metropolitan Government's reporting entity, as may be permitted under the laws of the State of Tennessee.

Nashville General Hospital (NGH) serves as a safety net facility for the provision of acute medical care services to residents of Davidson County, Tennessee. NGH requires additional resources to expand health care services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County; otherwise such services would be unavailable. An appropriation of \$46,112,100 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2019 operating budget with the following appropriation established for safety net expansion purposes: \$6,500,000. This safety net expansion appropriation shall be in the form of an intergovernmental transfer to the State of Tennessee as a match to secure federal funding. Such federal funding requires the approval of the Centers for Medicare and Medicaid Services (CMS). If CMS fails to approve the \$6,500,000 as a federal funding match, then the \$6,500,000 appropriation will be paid directly to the Hospital Authority. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

As an express condition of the receipt of the Hospital Authority appropriation set forth herein, within 15 days of the end of each month, the Hospital Authority shall provide electronic copies of the following:

- (a) the most recent month end budget to actual income statement;
- (b) the most recent cash flow statement showing each actual month beginning July 1, 2018 and showing each projected month through June 30, 2019.
- (c) the most recent month's balance sheet.
- (d) the most recent bank statements or other documentation from all Hospital Authority banks showing detailed deposit and withdrawal transactions.
- (e) aging reports with explanations for any amounts in dispute for accounts receivable, accounts payable and any recorded or unrecorded liabilities not included in accounts payable, including a comprehensive summary of each unpaid amount billed by Meharry Medical College.
- (f) the previous month's copies of the balance sheet.
- (g) the monthly actual and projected cash flow.
- (h) patient outcome documentation;
- (i) co-pays and deductibles collected at time of service upon intake; and
- (j) Nashville General Hospital department audits.

These records shall be submitted to the following:

- a. the Metropolitan Director of Finance;
- b. the Vice Mayor of the Metropolitan Council and/or president pro tempore;
- c. the chair of the Metropolitan Council Budget & Finance Committee;
- d. the chair of the Metropolitan Council Health, Hospitals, and Social Services Committee;
- e. the chair of the Nashville General Hospital Strategic Planning Committee (established by Substitute Resolution No. RS2018-1032); and
- f. each member of the Metropolitan Council.

In the event adjustments are needed for internal service fund budgets by the Metro Council, the Director of Finance is authorized to adjust the affected operating budgets of internal service funds, special revenue funds, enterprise funds, and departmental operating budget accounts. The Director of Finance is authorized to adjust internal service fund budgets for purposes of incorporating pay plan adjustments as authorized by the Metro Council.

For purposes of expediting flood recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with flood related projects where reimbursement for said projects is expected from Federal Emergency Management Agency (FEMA) funds, insurance proceeds and/or other identified funding sources, conditioned on the following: all such reimbursements from federal and/or state grants are submitted to the Metropolitan Council for ratification at the time the funds are awarded.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2018 and funds received during FY 2019 from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-727, as amended by BL2017-589, for the purpose of reimbursing expenses related to flood mitigation and the repair and renovation of the Grand Ole Opry House due to damages directly caused by the May 2010 flood.

The Director of Finance is hereby authorized to increase the allocation for the tourist promotion budget from Hotel Motel Occupancy Tax Funds (30044 Hotel Tourist Promotion) for the purpose of recognizing any revenue received in excess of budgeted revenues to support the direct promotion of tourism.

For the purpose of obtaining adequate funds for its continued operation while awaiting the receipt of funds from federal grants, MTA is hereby authorized to borrow funds in a principal amount not to exceed \$14 million dollars at a rate of interest and such other terms to be determined at the discretion of MTA in accordance with its policies and procedures, (the evidence of such borrowing referred to as the "Note"). The Note shall mature not later than 364 days after the closing thereof. The principal of and interest on the amount of the Note may be secured by the pledge of the MTA's business assets, including accounts, accounts receivable, contract rights, inventory, furniture, fixtures, equipment, general intangibles, and personal property of all and every kind, wherever located and whether now existing or hereinafter acquired. MTA may take such other steps as are necessary to effectuate the Note and the purposes of this Resolution. The debt secured by the Note shall not pledge the credit of Metropolitan Government of Nashville and Davidson County and shall be "without recourse" such that the Metropolitan Government of Nashville and Davidson County is not obligated with respect to the debt or the Note.

**Summary Of Estimated Revenue And Fund Balances To Support Appropriations**

**Fiscal Year  
2019**

<b>Revenue Source Or Description</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>School Debt Service Fund</b>	<b>School Funds</b>	<b>Total</b>
<b>GENERAL SERVICES DISTRICT:</b>					
Property Taxes - Current Year	\$416,370,900	\$95,132,300	\$40,359,100	\$318,389,700	\$870,252,000
Property Taxes - Non Current Year	34,692,900	270,100	114,200	3,991,400	39,068,600
Local Option Sales Tax	141,331,000	2,618,200	61,103,300	233,058,200	438,110,700
Other Taxes, Licenses, and Permits	146,969,700	0	0	20,237,200	167,206,900
Fines, Forfeits, and Penalties	8,801,400	287,500	0	1,200	9,090,100
Revenues From Use of Money or Property	0	0	97,000	0	97,000
Other Agencies - Federal Direct	3,000	0	0	100,000	103,000
Other Agencies - Federal Through State	3,273,300	0	0	436,000	3,709,300
Other Agencies - Other Pass - Through	6,550,000	0	0	0	6,550,000
Other Agencies - State Direct	91,726,400	7,324,300	0	288,718,000	387,768,700
Other Agencies - Other Governments	17,019,300	0	0	10,000	17,029,300
Commissions and Fees	15,431,100	0	0	0	15,431,100
Charges for Current Services	40,484,900	0	0	1,380,000	41,864,900
Compensation from Property	11,364,200	15,000,000	0	14,728,000	41,092,200
Contributions and Gifts	0	0	0	600,000	600,000
Miscellaneous	544,100	4,843,400	0	150,000	5,537,500
Subtotal	\$934,562,200	\$125,475,800	\$101,673,600	\$881,799,700	\$2,043,511,300
Operating Transfers In	18,437,500	43,820,400	1,599,600	2,500,000	66,357,500
Non-Operating Transfers In	8,524,300	0	0	0	8,524,300
Subtotal	\$26,961,800	\$43,820,400	\$1,599,600	\$2,500,000	\$74,881,800
Appropriated Unreserved Fund Balances	8,350,000	0	550,000	0	8,900,000
Total Available for GSD Appropriations	\$969,874,000	\$169,296,200	\$103,823,200	\$884,299,700	\$2,127,293,100

**URBAN SERVICES DISTRICT:**

Property Taxes - Current Year	\$91,577,300	\$17,803,400	\$0	\$0	\$109,380,700
Property Taxes - Non Current Year	17,520,900	45,300	0	0	17,566,200
Other Taxes, Licenses, and Permits	11,327,700	0	0	0	11,327,700
Other Agencies - State Direct	1,863,200	0	0	0	1,863,200
Charges for Current Services	124,800	0	0	0	124,800
Compensation from Property	100,000	0	0	0	100,000
Operating Transfers In	0	1,808,600	0	0	1,808,600
Subtotal	\$122,513,900	\$19,657,300	0	0	\$142,171,200
Appropriated Unreserved Fund Balances	500,000	0	0	0	500,000
Total Available for USD Appropriations	\$123,013,900	\$19,657,300	\$0	\$0	\$142,671,200

**Summary Of Appropriations In Appropriated Funds By District**

**Fiscal Year  
2019**

<b>Function</b>	<b>General Services District</b>	<b>Urban Services District</b>	<b>Duplicated by Interdistrict Interfund Transfers</b>	<b>Appropriation by Function and/or Fund</b>
<b>GENERAL FUNDS:</b>				
General Government	\$188,540,200	\$24,459,900	\$0	\$213,000,100
	<del>\$189,140,200</del>	<del>\$24,509,900</del>		<del>\$213,650,100</del>
Fiscal Administration	25,800,900	0	0	25,800,900
Administration of Justice	67,647,900	0	0	67,647,900
Law Enforcement and Care of Prisoners	272,930,500	481,000	481,000	272,930,500
	<del>273,030,500</del>			<del>273,030,500</del>
Fire Prevention and Control	58,625,500	70,014,200	0	128,639,700
Regulation, Inspection, & Economic Development	44,788,600	2,898,100	0	47,686,700
	<del>45,938,600</del>			<del>48,836,700</del>
Social Services	7,919,900	0	0	7,919,900
Health and Hospitals	93,042,400	0	0	93,042,400
Public Library System	31,240,700	0	0	31,240,700
Recreational, Cultural, Conservation & Community Support	62,092,500	350,000	0	62,442,500
	<del>60,192,500</del>			<del>60,542,500</del>
Infrastructure and Transportaion	83,175,100	24,810,700	0	107,985,800
	<del>83,225,100</del>	<del>24,760,700</del>		
Transfers	34,069,800	0	0	34,069,800
<b>GENERAL FUNDS TOTAL</b>	<b>\$969,874,000</b>	<b>\$123,013,900</b>	<b>\$481,000</b>	<b>\$1,092,406,900</b>
<b>DEBT SERVICE FUNDS</b>	<b>273,119,400</b>	<b>19,657,300</b>	<b>0</b>	<b>292,776,700</b>
<b>SCHOOL OPERATING FUND</b>	<b>884,299,700</b>	<b>0</b>	<b>0</b>	<b>884,299,700</b>
<b>TOTAL APPROPRIATIONS BY DISTRICT</b>	<b>\$2,127,293,100</b>	<b>\$142,671,200</b>	<b>\$481,000</b>	<b>\$2,269,483,300</b>
Less GSD Interfund Transfer - GSD Operating to GSD Debt	(37,591,100)	\$0	\$0	(37,591,100)
Less GSD Interfund Transfer - Schools to GSD General	(192,000)	0	0	(192,000)
Less GSD Interfund Transfer - MNPS to MNPS Debt	(1,599,600)	0	0	(1,599,600)
	0			0
<b>NET APPROPRIATION BY DISTRICT</b>	<b>\$2,087,910,400</b>	<b>\$142,671,200</b>	<b>\$481,000</b>	<b>\$2,230,100,600</b>
	<del>\$2,089,510,000</del>			<del>\$2,231,700,200</del>

**Estimated Unencumbered Beginning & Appropriated Fund Balances**

**Fiscal Year  
2019**

This schedule is presented for information purposes only.

<b>Fund</b>	<b>Estimated Unencumbered Fund Balance June 30, 2018</b>	<b>Appropriated for use in FY 2019 Budget</b>	<b>Estimated Unencumbered Fund Balance June 30, 2019</b>	<b>Estimated June 30, 2019 Balance as a Percent of FY'18 Budget</b>
<b>GENERAL SERVICES DISTRICT:</b>				
General Fund	\$46,714,100	\$8,350,000	\$38,364,100	4.0%
Debt Service Fund	\$5,944,800	\$0	\$5,944,800	3.5%
Schools Fund	\$30,145,400	\$0	\$30,145,400	3.4%
Schools Debt Service Fund	\$5,889,900	\$550,000	\$5,339,900	5.1%
<b>URBAN SERVICES DISTRICT:</b>				
General Fund	\$5,463,000	\$500,000	\$4,963,000	4.0%
Debt Service Fund	\$449,500	\$0	\$449,500	2.3%

SECTION I: THE GENERAL SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2017 (Preceding) and Prior Years: 2017 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2019, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

2018 Property Taxes: 2018 Property Taxes of the General Services District, collected during Fiscal Year 2019, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2019.

Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD		GSD Inside USD	
10101 GSD General Fund	48.5662%		47.6155%	
35131 GSD Schools Fund	<u>36.0799%</u>	10.7804%	<u>36.7468%</u>	10.9797%
20125 GSD Debt Service Fund	<u>10.7804%</u>	36.0799%	<u>10.9797%</u>	36.7468%
25104 GSD Schools Debt Service Fund	4.5735%		4.6580%	
	<u>100.0000%</u>		<u>100.0000%</u>	

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2019**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
<b>PROPERTY TAXES:</b>					
<b>Property Taxes - Current Year</b>					
401110 Real Property - current year	\$377,299,900	\$86,178,400	\$36,549,700	\$288,485,400	\$788,513,400
401120 Personal Property - current year	17,897,200	4,105,600	1,741,800	13,740,600	37,485,200
401130 Public Utility - current year	10,399,900	2,375,600	1,007,800	7,950,800	21,734,100
401201 Delinqnt RealPrpTaxSold-cur yr	10,773,900	2,472,700	1,059,800	8,212,900	22,519,300
<b>Subtotal Property Taxes - Current Year</b>	<b>416,370,900</b>	<b>95,132,300</b>	<b>40,359,100</b>	<b>318,389,700</b>	<b>870,252,000</b>
<b>Property Taxes - Non Current Year</b>					
401212 Real-Collection -preceding year	395,900	90,400	38,500	302,500	827,300
401213 Real-C & M - preceding year	68,700	15,700	6,700	52,300	143,400
401222 Personal Collection - preceding year	26,400	34,600	14,700	115,900	191,600
401224 Personal Collection - C & M - preceding year	252,500	58,200	24,800	194,800	530,300
401232 Public Utility Collection - preceding year	42,700	9,500	4,000	31,800	88,000
401234 Public Utility C&M Tax Lit preceding	42,800	9,900	4,200	33,200	90,100
401310 Real Property- C&M-prior	55,200	12,000	5,200	39,300	111,700
401311 Real Property-Trustee-prior	35,900	8,400	3,400	25,900	73,600
401320 Personalty-Trustee- prior	6,700	1,500	1,000	4,900	14,100
401324 Personalty-Trustee- C&M-prior	52,900	12,100	5,100	39,600	109,700
401330 Public Utility - Trustee -prior	61,100	14,400	5,200	40,800	121,500
401334 Public Utility - C&M Tax Lit-prior	12,200	3,400	1,400	11,000	28,000
401510 Interest/ Penalty- Trustee	596,000	0	0	0	596,000
401520 Interest/ Penalty- Collections	404,000	0	0	0	404,000
401530 Interest/ Penalty- C&M	173,000	0	0	0	173,000
401531 Attorney Fees - C & M	434,900	0	0	0	434,900
401540 Tax Summons Fees	61,600	0	0	0	61,600
401541 Tax Summons Fees - Personal	4,700	0	0	0	4,700
401542 Interest Prop Tax Sold	861,900	0	0	0	861,900
401610 In-Lieu - current	30,308,200	0	0	3,099,400	33,407,600
401960 Premium Prop Tax Sold	795,600	0	0	0	795,600
<b>Subtotal Property Taxes - Non Current Year</b>	<b>34,692,900</b>	<b>270,100</b>	<b>114,200</b>	<b>3,991,400</b>	<b>39,068,600</b>
<b>TOTAL PROPERTY TAXES</b>	<b>\$451,063,800</b>	<b>\$95,402,400</b>	<b>\$40,473,300</b>	<b>\$322,381,100</b>	<b>\$909,320,600</b>
<b>LOCAL OPTION SALES TAX:</b>					
402000 Local Option Sales Tax	\$141,331,000	\$2,618,200	\$61,103,300	\$233,058,200	\$438,110,700
<b>TOTAL LOCAL OPTION SALES TAX</b>	<b>\$141,331,000</b>	<b>\$2,618,200</b>	<b>\$61,103,300</b>	<b>\$233,058,200</b>	<b>\$438,110,700</b>
<b>OTHER TAXES, LICENSES, AND PERMITS:</b>					
403101 Marriage License	\$0	\$0	\$0	\$60,000	\$60,000
403103 Special Private License	6,000	0	0	0	6,000
403104 Taxicab License	310,000	0	0	0	310,000
403105 Motor Vehicle License	27,103,300	0	0	0	27,103,300
403106 General Wrecker License	8,800	0	0	0	8,800
403107 Emergency Wrecker License	19,500	0	0	0	19,500
403108 Pawnbroker License	100	0	0	0	100
403111 Pet Registration	508,000	0	0	0	508,000
403112 Pedit Vehicle License	5,800	0	0	0	5,800
403113 Low Speed Vehicle License	7,600	0	0	0	7,600
403114 Arborist License	100	0	0	0	100
403116 Helping Schools License	0	0	0	5,000	5,000
403119 Tattoo License	45,000	0	0	0	45,000
403120 Adult Entertainment License	33,000	0	0	0	33,000

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2019**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
403123 Horse-Drawn Carriage License	1,900	0	0	0	1,900
403124 Booting Service License	12,500	0	0	0	12,500
403125 Other PVH Company Certi	34,000	0	0	0	34,000
403201 Commercial Vehicle Wheel Tax	3,335,300	0	0	0	3,335,300
403202 Wholesale Beer Tax	20,813,700	0	0	0	20,813,700
403203 Alcoholic Beverage Privilege Tax	528,000	0	0	0	528,000
403204 Alcoholic Beverage Gross Receipt Tax	260,600	0	0	20,172,200	20,432,800
403205 Beer Permit Privilege Tax	200,100	0	0	0	200,100
403206 Business Tax	39,942,800	0	0	0	39,942,800
403208 Mineral Severance Tax	639,600	0	0	0	639,600
403217 Fantasy Sports Tax	4,700	0	0	0	4,700
403301 Wholesale Liquor Tax	6,727,200	0	0	0	6,727,200
403303 Taxicab Driver Permit	37,900	0	0	0	37,900
403304 Wrecker Permit	6,100	0	0	0	6,100
403305 Building Permit	12,900,000	0	0	0	12,900,000
403306 Electrical Permit	2,460,000	0	0	0	2,460,000
403307 Plumbing Permit	1,920,000	0	0	0	1,920,000
403308 Excavation Permit	1,500,000	0	0	0	1,500,000
403309 Beer Permit	103,000	0	0	0	103,000
403310 Gas Code Permit	2,000,000	0	0	0	2,000,000
403311 Alarm Device Permit	1,220,000	0	0	0	1,220,000
403315 Air Pollution Permit	130,000	0	0	0	130,000
403319 Meter Occupancy Permit	96,000	0	0	0	96,000
403320 Temporary Street Close Permit	4,000,000	0	0	0	4,000,000
403321 Event & Film Permit-Banner	20,000	0	0	0	20,000
403321 Event & Film Permit-Film	30,000	0	0	0	30,000
403321 Event & Film Permit-Parade	4,800	0	0	0	4,800
403321 Event & Film Permit-Special	20,000	0	0	0	20,000
403321 Event & Film Permit-Right of Way	15,000	0	0	0	15,000
403324 Other PVH Vehicle Permi	2,100	0	0	0	2,100
403325 Other PVH Driver Permit	29,400	0	0	0	29,400
403328 Pet Dogs Outdoor Dining Permit	1,000	0	0	0	1,000
403329 Chicken Permit	6,800	0	0	0	6,800
403331 Commercial Solicitation Permit	600	0	0	0	600
403332 Permitted Solicitor Badge Fee	1,500	0	0	0	1,500
403333 Short-term Rental Permit	140,000	0	0	0	140,000
403334 Pedit Vehicle Permit	2,200	0	0	0	2,200
403335 Low Speed Vehicle Permit	3,100	0	0	0	3,100
403400 Franchises-Other	10,732,600	0	0	0	10,732,600
403401 Franchises - Cable Television	9,040,000	0	0	0	9,040,000
<b>TOTAL OTHER TAXES, LICENSES, &amp; PERMITS</b>	<b>\$146,969,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,237,200</b>	<b>\$167,206,900</b>

**FINES, FORFEITS AND PENALTIES:**

404004 Offender Program Income	\$1,000	\$0	\$0	\$0	\$1,000
404101 Metro Courts Fines & Costs - Div I	611,600	0	0	0	611,600
404104 Beer Law Violation Fine	214,000	0	0	0	214,000
404105 Gen'l Sessions - Traffic Viol. Ad. Fee	48,000	0	0	0	48,000
404106 Gen'l Sessions - DUI Fines - Crim. Ct CLK	265,000	0	0	0	265,000
404107 Game/Fish Violation Fine - GS Crim. Div.	1,000	0	0	0	1,000
404108 Environmental Court Fine	30,000	0	0	0	30,000
404109 Pre-Trial Diversion Cost	100	0	0	0	100
404110 Indigent Defendant Cost	150,000	0	0	0	150,000
404111 Traffic Violation Fine	2,490,000	0	0	0	2,490,000
404200 Court Clerk - Fines & Costs - Criminal	316,700	0	0	0	316,700
404210 Food Inspection - Civil Fine	2,500	0	0	0	2,500

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<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
404211 Impact Demo Prog Fee	100	0	0	0	100
404212 Tattoo Parlors- Civil Fine	1,000	0	0	0	1,000
404300 DUI & Safety Ed Program Fee	335,000	0	0	0	335,000
404302 Traffic School Fee - Gen'l Sess	1,000,000	0	0	0	1,000,000
404303 Drivers License Reinst Fee	900,000	0	0	0	900,000
404304 Codes Offender School Fee	7,500	0	0	0	7,500
404350 Breath Alcohol Test Fees - Criminal Ct	3,300	0	0	0	3,300
404451 DUI Probation Supervision Fees	25,000	0	0	0	25,000
404454 CCC Probation Fees	38,500	0	0	0	38,500
404455 GSC Probation Fees	675,000	0	0	0	675,000
404502 Environmental Ct. Penalty	150,000	0	0	0	150,000
404600 Litigation Tax	475,700	0	0	0	475,700
404620 Jail Construc/Upgrade	0	287,500	0	0	287,500
404630 Courtroom Security Enhanc Fee	45,400	0	0	0	45,400
404635 Courtroom Security Litigation Tax	910,700	0	0	0	910,700
404640 Victims Assistance Assessment	8,900	0	0	0	8,900
404645 Litigation Tax GSC Judges	89,400	0	0	0	89,400
404780 Sale-Confiscated Property	6,000	0	0	0	6,000
404900 Court Ordered Restitutions	0	0	0	1,200	1,200
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>	<b>\$8,801,400</b>	<b>\$287,500</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$9,090,100</b>
<b>REVENUES FROM USE OF MONEY OR PROPERTY:</b>					
405251 Interest - LGIP	\$0	\$0	\$97,000	\$0	\$97,000
<b>TOTAL FROM USE OF MONEY OR PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$97,000</b>
* The Director of Finance shall adjust the interest earnings of each account in the Metro Investment Pool to recover a pro-rata share of the costs of the Treasurer's investment and cash management programs.					
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>					
<b>Other Agencies - Federal Direct</b>					
406100 Federal Direct	\$0	\$0	\$0	\$100,000	\$100,000
406120 Federal Medicare	3,000	0	0	0	3,000
<b>Subtotal Other Agencies - Federal Direct</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>103,000</b>
<b>Other Agencies - Federal Thru State</b>					
406210 Medicare/TNCare thru State	0	0	0	436,000	436,000
406213 MARS-Medicaid/TNCare thruState	2,170,000	0	0	0	2,170,000
406214 EMS-Medicaid Supplemental Prgm	1,103,300	0	0	0	1,103,300
<b>Subtotal Other Agencies - Federal Thru State</b>	<b>3,273,300</b>	<b>0</b>	<b>0</b>	<b>436,000</b>	<b>3,709,300</b>
<b>Other Agencies - Other Pass-Through</b>					
406313 MARS-Medicaid/TNCare thruOther	830,000	0	0	0	830,000
406323 MARS-Medicare thru OtherPassT	5,720,000	0	0	0	5,720,000
<b>Subtotal Other Agencies - Oth. Pass-Through</b>	<b>6,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,550,000</b>
<b>Other Agencies - State Direct</b>					
406401 TN Funded Programs	198,700	0	0	0	198,700
406402 Alc Bev Tax Apportion	903,700	0	0	0	903,700
406403 TN Telecomm Sales Tax	820,000	0	0	500,000	1,320,000
406404 Gas & Fuel County	8,758,700	0	0	0	8,758,700
406405 Gas & Fuel City	14,153,600	0	0	0	14,153,600
406406 Income Tax	7,334,600	0	0	0	7,334,600
406407 TN Sales Tax Levy	38,998,600	7,324,300	0	0	46,322,900
406408 TN Beer Tax Allocation	230,700	0	0	0	230,700

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<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
406409 TN Excise Tax Allocation	12,285,200	0	0	0	12,285,200
406410 Gas Inspection Fees	1,315,300	0	0	0	1,315,300
406411 Post Mortum Reimbursement	225,000	0	0	0	225,000
406412 Jail Inmate Reimbursement	1,802,000	0	0	0	1,802,000
406415 TN Cost Reimbursement	4,259,300	0	0	0	4,259,300
406426 TennCare	441,000	0	0	0	441,000
406430 TN MNPS Basic Education Program	0	0	0	285,782,000	285,782,000
406431 TN MNPS Career Teachers Program	0	0	0	1,200,000	1,200,000
406433 TN MNPS Excess Cost	0	0	0	1,236,000	1,236,000
<b>Subtotal Other Agencies - State Direct</b>	<b>91,726,400</b>	<b>7,324,300</b>	<b>0</b>	<b>288,718,000</b>	<b>387,768,700</b>
<b>Other Agencies - Other Government Agencies</b>					
406500 Other TN Gov't Agencies	0	0	0	10,000	10,000
406605 E911	4,900	0	0	0	4,900
406606 Emergency Communications District	471,300	0	0	0	471,300
406609 MTA Operations	140,000	0	0	0	140,000
406621 Convention Center Authority	10,441,600	0	0	0	10,441,600
406620 Hospital Authority	5,961,500	0	0	0	5,961,500
<b>Subtotal Other Agencies-Other Gov Agencies</b>	<b>17,019,300</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>17,029,300</b>
<b>TOTAL FROM OTHER GOVERNMENT AGENCIES</b>	<b>\$118,572,000</b>	<b>\$7,324,300</b>	<b>\$0</b>	<b>\$289,264,000</b>	<b>\$415,160,300</b>
<b>COMMISSIONS AND FEES:</b>					
<b>Commissions and Fees - Court Clerks</b>					
407200 Circuit Court Clerk	\$2,000,000	\$0	\$0	\$0	\$2,000,000
407200 Juvenile Court Clerk	350,000	0	0	0	350,000
407200 Clerk & Master, Chancery Court	836,100	0	0	0	836,100
407200 Criminal Court Clerk	1,495,000	0	0	0	1,495,000
<b>Subtotal Commissions &amp; Fees - Court Clerks</b>	<b>4,681,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,681,100</b>
<b>Commissions and Fees - Elected Officials</b>					
407300 County Clerk	8,500,000	0	0	0	8,500,000
407300 Register of Deeds	2,250,000	0	0	0	2,250,000
<b>Subtotal Commission &amp; Fees - Elected Off.</b>	<b>10,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,750,000</b>
<b>TOTAL COMMISSIONS AND FEES</b>	<b>\$15,431,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,431,100</b>
<b>CHARGES FOR CURRENT SERVICES:</b>					
<b>Charges for Current Services - Goods</b>					
407601 Photostat and Microfilming	\$256,800	\$0	\$0	\$0	\$256,800
407604 Sales of Maps	600	0	0	0	600
407605 Sales of Voter Registration Lists	2,500	0	0	0	2,500
407606 Recycled Materials	8,000	0	0	30,000	38,000
407609 Code Book	100	0	0	0	100
407613 Building Permit Data	100	0	0	0	100
407619 Video	9,000	0	0	0	9,000
407627 Certificates	650,000	0	0	0	650,000
407651 Medical Reports	1,000	0	0	0	1,000
407654 Concessions	216,300	0	0	0	216,300
407655 Re-sale Inventory	10,000	0	0	0	10,000
<b>Subtotal Charges for Current Services - GSD</b>	<b>1,154,400</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>1,184,400</b>
<b>Charges for Current Services - Services</b>					
407700 Community Education Fees	100,000	0	0	0	100,000
407701 Building Appeals	20,000	0	0	0	20,000

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<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
407701 Electrical Appeals	96,000	0	0	0	96,000
407701 Mech/Gas Appeals	59,000	0	0	0	59,000
407701 Plumbing Appeals	59,000	0	0	0	59,000
407701 Zoning Appeals	45,000	0	0	0	45,000
407707 Plans Examination - Codes	1,850,000	0	0	0	1,850,000
407708 Zone Change	1,271,500	0	0	0	1,271,500
407711 Planned Unit Development Review	285,900	0	0	0	285,900
407713 Foreign Trade Zone Fees	24,900	0	0	0	24,900
407718 Metro Clerk - Lobbyist Registration	11,000	0	0	0	11,000
407719 Sheriff Background Check	10,000	0	0	0	10,000
407721 Supervision Fees	220,000	0	0	0	220,000
407724 FHA-VA Inspection Fees	100	0	0	0	100
407728 Subdivision Review Fees	395,200	0	0	0	395,200
407730 Police Secondary Employment	5,569,400	0	0	0	5,569,400
407731 Primary Clinic Fees - Individuals	123,500	0	0	0	123,500
407732 Primary Care - Insurance	16,000	0	0	0	16,000
407733 Vehicle Emission Test	2,103,000	0	0	0	2,103,000
407736 Police Investigation Fee	3,000	0	0	0	3,000
407737 State Inspection	1,500,000	0	0	0	1,500,000
407739 BTC Prescription Co-Pymts	25,000	0	0	0	25,000
407740 State Inspection-Summer Food	6,600	0	0	0	6,600
407743 Parking Fees	1,050,000	0	0	0	1,050,000
407744 St and Alley Map Amend	15,000	0	0	0	15,000
407746 Family Planning Fees	30,000	0	0	0	30,000
407749 Spec Police Commission	15,400	0	0	0	15,400
407755 Abandon Vehicles	1,500	0	0	0	1,500
407759 Engineering Design	20,000	0	0	0	20,000
407759 Engineering Environment	6,000	0	0	0	6,000
407759 Pool Plan Review	5,000	0	0	0	5,000
407762 Host Fee	700,000	0	0	0	700,000
407763 Residential Permit Parking	4,800	0	0	0	4,800
407764 Loading Zone Permits	25,000	0	0	0	25,000
407765 Valet Parking Permits	4,200	0	0	0	4,200
407769 Comm Plan Amend Fees	46,700	0	0	0	46,700
407774 Green Parking Permit	800	0	0	0	800
407777 ACSI EMS EMSM Collections	175,000	0	0	0	175,000
407778 General Services Support	990,500	0	0	0	990,500
407779 MARS-Emergency Ambulance	8,737,000	0	0	0	8,737,000
407782 Telephone-Non Metro	5,000	0	0	0	5,000
407783 Impound/Boarding Fees	50,000	0	0	0	50,000
407784 MNPS Fees (Sundry, Summer and Pre-K Tuitic	0	0	0	1,350,000	1,350,000
407788 Serve Summons Costs - Sheriff	1,820,000	0	0	0	1,820,000
407789 Inmate Process Fees	100,000	0	0	0	100,000
407790 Medical Co-Pay - Inmates	21,000	0	0	0	21,000
407791 Inmate Board	9,000	0	0	0	9,000
407793 Out of County Processing	530,000	0	0	0	530,000
407797 Landlord Registration Fees	64,000	0	0	0	64,000
<b>Subtotal- Charges for Current Services - Serv.</b>	<b>28,220,000</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>29,570,000</b>
<b>Charges for Current Services - User Fees</b>					
407801 Admissions-Community Centers	467,600	0	0	0	467,600
407801 Admissions-Parks	1,600,000	0	0	0	1,600,000
407801 Rental-Parks	1,001,200	0	0	0	1,001,200
407801 Sportsplex Org Leagues-Parks	400,000	0	0	0	400,000
407801 Admissions Sportsplex-Parks	800,000	0	0	0	800,000
407801 Admissions-Wave Pool	400,000	0	0	0	400,000
407803 Green Fees	3,050,000	0	0	0	3,050,000

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407803 Driving Range Fees	280,000	0	0	0	280,000
407803 Rentals	996,000	0	0	0	996,000
407803 Tennis Fees	180,000	0	0	0	180,000
407803 Athletic Fees	35,000	0	0	0	35,000
407807 Workshop Fees - Class	520,000	0	0	0	520,000
407808 Facility Use Fee	8,000	0	0	0	8,000
407808 Facility Use - Dock	15,000	0	0	0	15,000
407808 Facility Use - Softball Field	220,000	0	0	0	220,000
407808 Facility Use - Horse Stable	500	0	0	0	500
407808 Facility Use - Parks	320,000	0	0	0	320,000
407808 Facility Use - Picnic Area	110,000	0	0	0	110,000
407815 Public Library Fees	87,200	0	0	0	87,200
<b>Subtotal Charges for Current Services - Fees</b>	<b>10,490,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,490,500</b>
<b>Charges for Current Services - Other Services</b>					
407901 Legal Services	50,000	0	0	0	50,000
407910 Staff Services	570,000	0	0	0	570,000
<b>Subtotal Charges for Current Services - Other</b>	<b>620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620,000</b>
<b>TOTAL CHARGES FOR CURRENT Services</b>	<b>\$40,484,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,380,000</b>	<b>\$41,864,900</b>
<b>COMPENSATION FROM PROPERTY:</b>					
408603 Gain (Loss) Equip/Other	\$0	\$0	\$0	\$125,000	\$125,000
408604 Gain (Loss) Real Property	10,823,700	15,000,000	0	13,000,000	38,823,700
408702 External Source Recovery	0	0	0	3,000	3,000
408703 Subrogation Recovery	100,000	0	0	0	100,000
408800 Rental	440,500	0	0	1,600,000	2,040,500
<b>TOTAL COMPENSATION FROM PROPERTY</b>	<b>\$11,364,200</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$14,728,000</b>	<b>\$41,092,200</b>
<b>CONTRIBUTIONS AND GIFTS:</b>					
409300 Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$600,000	\$600,000
<b>TOTAL CONTRIBUTIONS AND GIFTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>MISCELLANEOUS:</b>					
409513 Finders Fees-Rtn SSI	\$100,000	\$0	\$0	\$0	\$100,000
409514 Cost Reimbursement	419,100	0	0	0	419,100
409518 Other	25,000	0	0	150,000	175,000
420200 Bond Interest Tax Credit-(IRS BABS Subsidy)	0	4,843,400	0	0	4,843,400
<b>TOTAL MISCELLANEOUS</b>	<b>\$544,100</b>	<b>\$4,843,400</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$5,537,500</b>
<b>OPERATING TRANSFERS IN</b>					
431001 Transfer Operational: GSD	\$0	\$34,069,800	\$0	\$0	\$34,069,800
431001 Transfer Operational: MNPS	0	0	1,599,600	0	1,599,600
431001 Transfer Operational: Surplus Parking	902,900	0	0	0	902,900
431001 Transfer Operational: Parks Resale	685,000	0	0	0	685,000
431100 Transfer Legal Services: MNPS	192,000	0	0	0	192,000
431100 Transfer Legal Services: Non-MNPS	2,265,400	0	0	0	2,265,400
431103 Transfer Department Indirect: Police Task For	111,200	0	0	0	111,200
431220 Transfer Police Services: USD	481,000	0	0	0	481,000
431500 Transfer Debt Service: Surplus Parking	0	2,229,300	0	0	2,229,300
431501 Transfer Stadium Debt: GSD	0	3,200,000	0	0	3,200,000
431510 Transfer Self Funded Debt: Storm Water	0	4,000,000	0	0	4,000,000

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<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
431520 Transfer Energy Plan: GSD	0	321,300	0	0	321,300
431552 Transfer MNPS Indirect: MNPS	0	0	0	2,000,000	2,000,000
431565 Transfer MNPS Transportation: MNPS	0	0	0	500,000	500,000
431800 Transfer Hotel Occupancy	12,900,000	0	0	0	12,900,000
431809 Transfer HOT Short-term Rental	900,000	0	0	0	900,000
<b>TOTAL OPERATING TRANSFERS IN</b>	<b>\$18,437,500</b>	<b>\$43,820,400</b>	<b>\$1,599,600</b>	<b>\$2,500,000</b>	<b>\$66,357,500</b>
<b>OPERATING TRANSFERS FOR LOCAP</b>					
442002 POL - MDHA Task Force	\$107,800	\$0	\$0	\$0	\$107,800
442002 Nashville Career Advancement Center-NCAC	80,000	0	0	0	80,000
442002 HEA - Health Dept Grant Fund	1,068,600	0	0	0	1,068,600
442002 MDHA	7,200	0	0	0	7,200
442002 Farmer's Market	93,600	0	0	0	93,600
442002 State Fair Admin	193,500	0	0	0	193,500
442002 Municipal Auditorium	83,100	0	0	0	83,100
442002 GSR - Surplus Property Auction	312,400	0	0	0	312,400
442002 W & S Operating	5,802,000	0	0	0	5,802,000
442002 Storm Water	771,900	0	0	0	771,900
442002 District Energy Services-DES	4,200	0	0	0	4,200
<b>OPERATING TRANSFERS FOR LOCAP</b>	<b>\$8,524,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,524,300</b>
<b>GRAND TOTAL REVENUE TO GSD</b>	<b>\$961,524,000</b>	<b>\$169,296,200</b>	<b>\$103,273,200</b>	<b>\$884,299,700</b>	<b>\$2,118,393,100</b>
<b>APPROPRIATIONS OF FUND BALANCES:</b>					
335000 Undesignated Fund Balance	8,350,000	0	550,000	0	8,900,000
<b>TOTAL REVENUE TO SUPPORT APPROPRIATIONS</b>	<b>\$969,874,000</b>	<b>\$169,296,200</b>	<b>\$103,823,200</b>	<b>\$884,299,700</b>	<b>\$2,127,293,100</b>

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**Schedule B: General Fund Appropriations**

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<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>GENERAL GOVERNMENT:</b>		
01	Administration	
	Internal Support:	
01101408	Budget Adjustment Savings* * The Director of Finance is hereby authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize savings in this account during the fiscal year.	(\$11,500,000)
01101127	Facility Rental	956,700
01101227	HIPAA Compliance	40,000
01101301	Insurance Reserve	625,100
01101303	Corp Dues/Contribution	<u>650,600</u>
		<del>700,600</del>
01101308	Judgments and Losses	1,760,100
01101315	Pay Plan Improvements* * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	7,071,100
01101412	Post Audits	1,161,000
01101416	Subsidy Advance Planning* * The Director of Finance is hereby authorized to remit to the MPO funding required to meet Metro's obligations toward planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	248,700
01101996	Transfer General Fund 4% Reserve Fund	<u>32,185,000</u>
	Subtotal Administration Internal Support	<u>\$33,198,300</u> <u>\$33,248,300</u>
	Employee Benefits:	
01101104	County Retirement Match	\$3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	54,231,000
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	5,435,400
01101114	Unemployment Compensation	100,000
01101115	Life Insurance Match	3,594,800
01101120	Empl IOD Medical Expense	3,664,000
01101140	Benefit Adjustments* * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	2,960,200
01101145	TCRS Pension Contribution	39,000
01101658	Self Insured Excise Tax	<u>75,000</u>
	Subtotal Administration Employee Benefits	\$80,701,700
	Contingency:	
01101224	Contingency Subrogation* * Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.	\$100,000
01101218	District Energy System	<u>1,640,300</u>
		<del>1,690,300</del>
01101298	Contingency Local Match	<u>0</u>

**Section I: General Services District**  
**Schedule B: General Fund Appropriations**

**Fiscal Year**  
**2019**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
		50,000
01101309	Contingency Account	<u>0</u>
		50,000
01101230	Stormwater Fees*	<u>0</u>
		50,000
	<del>*The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year as necessary to fund stormwater fees during the fiscal year.</del>	
	Subtotal Administration Contingency	<u>\$1,740,300</u>
		<u>\$1,940,300</u>
	<b>Total 01 Administration</b>	<u>\$115,640,300</u>
		<u>\$115,890,300</u>
	01101667 Election Day & Early Voting	\$2,129,600
	01101676 Information Technology Services	1,000,000
	01101143 Coordinated Pre-K Initiative	400,000
02	Metropolitan Council	<u>2,179,200</u>
		<del>2,229,200</del>
03	Metropolitan Clerk	898,700
04	Mayor's Office	<u>4,225,600</u>
		4,525,600
05	Election Commission	2,861,000
06	Department of Law	6,195,500
07	Planning Commission	5,089,500
08	Human Resources	5,442,200
09	Register of Deeds	266,000
10	General Services	24,997,400
11	Historical Commission	1,112,700
49	Office of Emergency Management	792,800
91	Emergency Communication Center	<u>15,309,700</u>
	<b>TOTAL GENERAL GOVERNMENT FUNCTION</b>	<u>\$188,540,200</u>
		<u>\$189,140,200</u>
	<b>FISCAL ADMINISTRATION:</b>	
15	Finance	\$9,307,300
16	Assessor of Property	7,806,800
17	Trustee	2,440,700
18	County Clerk	4,700,400
48	Internal Audit	<u>1,545,700</u>
	<b>TOTAL FISCAL ADMINISTRATION FUNCTION</b>	<u>\$25,800,900</u>
	<b>ADMINISTRATION OF JUSTICE:</b>	
	01101142 Youth Violence Grassroots Initiatives	\$50,000
19	District Attorney	7,209,500
21	Public Defender	8,560,800
22	Juvenile Court Clerk	1,823,300
23	Circuit Court Clerk	3,326,500
24	Criminal Court Clerk	6,223,700
25	Clerk and Master - Chancery	1,590,700
26	Juvenile Court	13,045,900
27	General Sessions Court	12,028,600

**Section I: General Services District** **Fiscal Year**  
**Schedule B: General Fund Appropriations** **2019**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
28	State Trial Courts* * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.	8,925,500
29	Justice Integration Services	2,552,000
47	Criminal Justice Planning	530,500
51	Metro Family Safety* * Of the \$1,780,900 appropriated to Family Safety, the YWCA shall receive a grant of \$275,000 from these appropriations	1,780,900
<b>TOTAL ADMINISTRATION OF JUSTICE FUNCTION</b>		\$67,647,900
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
30	Sheriff's Office	\$73,634,700
		<del>\$73,734,700</del>
31	Police Department	199,295,800
<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>		\$272,930,500
<b>FIRE PREVENTION AND CONTROL:</b>		<del>\$273,030,500</del>
32	Fire Department and EMS Services	\$58,625,500
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		\$58,625,500
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
01	Economic Development	
	01101118 Economic Job Development Incentive Dell	\$500,000
	01101136 UBS Economic Incentive	360,500
	01101137 HCA Charlotte - Ec Incentive	764,500
	01101141 Econ/Job Inc Warner Music	14,000
	01101213 Nashville Career Advancement Center (NCAC) Local Match	417,300
	01101221 Subsidy Nashville Arena	3,201,500
		<del>3,351,500</del>
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101506 Partnership 2020	350,000
	01101692 Housing Incentive Pilot	450,000
	01101578 Barnes Affordable Housing Trust* * This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws. <del>Remaining funding is contingent upon General Services District revenues derived from the sale of surplus property.</del>	10,000,000
	01101637 Contribute Music and Entertainment Economic Development and Film Initiatives	0
		<del>1,000,000</del>
	01101645 Contribute The Nashville Entrepreneur Center	125,000
	01101650 Small Business Incentive	200,000
	01101678 Sounds Ballpark Debt Service	600,000
	01101693 MDHA VASH Pilot Program	165,300
	01101638 ADM TSU Foundation	50,000
	01101998 Tax Increment Payment - MDHA	11,885,500
Subtotal 01 Administration - Economic Development		\$33,283,600
		<del>\$34,433,600</del>

**Section I: General Services District** **Fiscal Year**  
**Schedule B: General Fund Appropriations** **2019**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
33	Codes Administration	\$11,073,700
34	Beer Board	431,300
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<u>\$44,788,600</u>
		<u>\$45,938,600</u>
<b>SOCIAL SERVICES</b>		
37	Social Services* * Of the \$7,414,700 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations	\$7,414,700
44	Human Relations Commission	505,200
<b>TOTAL SOCIAL SERVICES</b>		<u>\$7,919,900</u>
<b>HEALTH AND HOSPITALS</b>		
01101426	Subsidy Hospital Authority * Of the \$46,112,100 appropriated to the Hospital Authority, \$1,000,000 is available to retire any June 30, 2018 accounts payable amounts that exceed 30 days, if needed. The Our Kids program shall receive a grant of \$200,000 from these appropriations	\$46,112,100
01101432	Subsidy BLTC Mgmt Contract	3,500,000
01101433	Knowles Home Mgmt Contract	2,000,000
01101613	Correctional Healthcare	13,072,100
01101614	Forensic Medical Examiner	4,934,000
38	Health Department	23,424,200
<b>TOTAL HEALTH AND HOSPITALS FUNCTION</b>		<u>\$93,042,400</u>
<b>PUBLIC LIBRARY SYSTEM:</b>		
39	Public Library	\$31,240,700
<b>TOTAL PUBLIC LIBRARY SYSTEM FUNCTION</b>		<u>\$31,240,700</u>
<b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>		
01	Community Support:	
01101204	Metro Action Commission (MAC)	\$5,312,100
01101326	Property Tax Relief Program	3,550,000
01101502	Contribute Nashville Symphony	15,000
01101503	Contribute Adventure Science Center* * Appropriation pursuant to T.C.A. § 7-3-314	175,000
01101521	Contribute Humane Association	12,500
01101534	Contribute Sister Cities	80,000
01101555	Contribute Second Harvest	200,000
01101557	Contribute Andrew Jackson Foundation	125,000
01101675	Contribute Education Equal Opportunity Group	5,000
01101587	Contribute Alignment Nashville	150,000
01101631	Contribute Fifty Forward	125,000
01101661	Nashville Civic Design Center	125,000
01101662	Nashville Educ Comm & Arts TV	50,000
01102151	<u>Schools Paraprofessionals and AP Testing*</u>	<u>2,000,000</u>
		⊖
<u>*Subject to appropriate supporting documentation as approved by the Director of Finance.</u>		
01101663	Contribute In Full Motion	250,000
01101686	Public Education Foundation	275,000
01101687	Summer Youth Employment Program	2,900,000

**Section I: General Services District**  
**Schedule B: General Fund Appropriations**

**Fiscal Year**  
**2019**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
		3,000,000
01101505	Contribution Legal Aid Society	169,000
01101620	ADM Contr Boy Girls Club	29,900
01101670	Nashville LGBT Chamber	25,000
01101671	Nashville Black Chamber	25,000
01101672	Tennessee Latin American Chamber	25,000
01101673	Nashville Area Hispanic Chamber	25,000
01101688	Plant the Seed Garden Prog	50,000
	Subtotal 01 Administration - Community Support	<u>\$15,698,500</u>
		<del>\$13,798,500</del>
35	Agricultural Extension	\$334,800
40	Parks and Recreation	40,964,900
41	Arts Commission	3,741,000
70	Community Education Commission	494,200
64	Sports Authority	859,100
	<b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT</b>	<u>\$62,092,500</u>
		<del>\$60,192,500</del>
	<b>INFRASTRUCTURE AND TRANSPORTATION</b>	
	01101117 Subsidy Regional Transportation Authority (RTA)	\$320,200
	01101237 Commuter Rail	1,500,000
	01101304 Subsidy Metropolitan Transit Authority (MTA)	48,635,900
	01101691 NCAC Nash Constr Readiness	625,000
42	Public Works GSD General Fund Functions	26,403,000
42	Public Works GSD Waste Management Transfers	5,691,000
		<u>5,741,000</u>
	<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>	<u>\$83,175,100</u>
		<del>\$83,225,100</del>
	<b>OPERATING TRANSFERS</b>	
	01102160 Operating Transfer to GSD Debt Service Fund	34,069,800
	<b>TOTAL TRANSFERS</b>	<u>\$34,069,800</u>
	<b>TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT</b>	<u>\$969,874,000</u>

**Section I: General Services District**  
**Schedule C: Debt Services Funds Appropriations**

**Fiscal Year**  
**2019**

<b>Appropriation by Fund:</b>		<b>Appropriation</b>
Debt Service Administration		
25104	MNPS Debt Service	\$103,823,200
20115	GSD Debt Service	169,296,200
<b>TOTAL DEBT SERVICE FUNDS - GSD</b>		<b>\$273,119,400</b>

<b>Debt Service Requirements by Fund</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>	
25104	<b>MNPS DEBT SERVICE FUND (BU-80106000)</b>				
	Outstanding G.O. MNPS Bonds	\$55,615,300	\$34,830,500	\$0	\$90,445,800
	Reserve for New Debt (future debt requirements)	0	4,425,000	0	4,425,000
	Redemption, Cremation and Management Fees	0	0	645,100	645,100
	Treasury Internal Service Fees	0	0	77,900	77,900
	Qualified Zone Academy Bonds, 2005 (State QZAB Loan)	0	0	414,600	414,600
	Qualified School Construction Bonds, 2009 (State QSCB Loan)	0	0	1,637,800	1,637,800
	Qualified School Construction Bonds, 2010 (State QSCB Loan)	0	0	3,942,300	3,942,300
	Commerical Paper (Bonds Anticipation Loans)	0	2,234,700	0	2,234,700
	<b>TOTAL MNPS DEBT SERVICE FUND ( 25104 / 80106000)</b>	<b>\$55,615,300</b>	<b>\$41,490,200</b>	<b>\$6,717,700</b>	<b>\$103,823,200</b>
20115	<b>GSD DEBT SERVICE FUND (BU-90101000)</b>				
	Outstanding G.O. GSD Bonds:	\$84,467,200	\$68,725,700	\$0	\$153,192,900
	Reserve for New Debt (future debt requirements)	0	7,230,000	0	7,230,000
	Redemption, Cremation and Management Fees	0	0	1,036,800	1,036,800
	Treasury Internal Service Fees	0	0	151,700	151,700
	Commerical Paper (Bonds Anticipation Loans)	0	5,883,400	0	5,883,400
	Swap Agreement	0	1,801,400	0	1,801,400
	<b>TOTAL G.S.D. DEBT SERVICE FUND ( 20115 / 90101000)</b>	<b>\$84,467,200</b>	<b>\$83,640,500</b>	<b>\$1,188,500</b>	<b>\$169,296,200</b>

**Section I: General Services District** **Fiscal Year**  
**Schedule D: Special Revenue, Internal Service, & Enterprise Funds** **2019**  
**Summary Of Estimated Revenue And Fund Balances To Support Appropriations**

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
<b>SPECIAL REVENUE/GRANT FUNDS:</b>			
30004	Register's Computer Fund	\$5,300	\$5,300
30005	Central Business Imp District	\$2,582,100	\$2,582,100
30006	Animal Control Donations	\$109,200	\$109,200
30020	State Trial Court Drug Enforcement	\$694,300	\$694,300
30027	General Sessions Drug Court	\$52,000	\$52,000
30031	Hotel Occ Convention Ctr 2007	\$19,200,000	\$19,200,000
30034	Criminal Court Clerk Computerizat	\$60,000	\$60,000
30041	Event and Marketing	\$3,800,000	\$3,800,000
30042	Hotel Occ Conv Ctr 1% Tax	\$13,100,000	\$13,100,000
30043	Hotel Occ Conv Ctr 2007 1% Tax	\$11,300,000	\$11,300,000
30044	Hotel Occ Tourist Promotion	\$26,200,000	\$26,200,000
30045	Hotel Occ Tourist Related	\$13,100,000	\$13,100,000
30046	Hotel Occ General Fund 1%	\$13,600,000	\$13,600,000
30047	Hotel Occ 2007 1% SecondaryTDZ	\$1,800,000	\$1,800,000
30064	CBID Fee Event and Marketing	\$2,100,000	\$2,100,000
30068	POL 2015 JAG GRANT	\$76,600	\$76,600
30072	Animal Education and Welfare	\$5,000	\$5,000
30075	POL 2016 JAG Grant	\$200,600	\$200,600
30076	Mayor's Office Donations	\$2,200	\$2,200
30077	Finance Department Donations	\$8,600	\$8,600
30080	Housing Incentive	\$900,000	\$900,000
30101	Metro Major Drug Program	\$1,900,000	\$1,900,000
30102	DUI Offender	\$83,000	\$83,000
30103	DA Fraud & Economic Crime	\$70,000	\$70,000
30104	DA Special Operations	\$75,000	\$75,000
30107	DA Elderly & Vulnerable Adult Protection	\$10,000	\$10,000
30114	Barnes Fund for Affordable Hsg	\$34,913,800	\$34,913,800
30118	County Clerk Computer Fund	\$85,000	\$85,000
30122	Juvenile Court Clerk Computer Fund	\$16,000	\$16,000
30130	Mediation Services Fund*	\$140,000	\$140,000
	* These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center		
30145	Sheriff CCA Contract	\$17,046,100	\$17,046,100
30146	Police Unauth Substance Abuse	\$2,300	\$2,300
30147	Police Drug Enforcement	\$2,875,600	\$2,875,600
30149	Police Federal Drug Enforcement	\$310,000	\$310,000
30151	Victim Witness Protection	\$5,800	\$5,800
30154	POL State Felony Forfeitures	\$87,000	\$87,000
30155	POL State Gambling Forfeitures	\$1,212,300	\$1,212,300
30156	Police Federal Forfeitures	\$491,000	\$491,000
30157	Police Sex Offender Registry	\$120,500	\$120,500
30158	Police Donations Fund	\$48,900	\$48,900
30159	Police State Anti-Human Traffic	\$40,000	\$40,000
30170	Community Education	\$318,000	\$318,000
30200	Police Task Force Fund	\$1,307,800	\$1,307,800
30204	Health Title V Clean Air Act	\$150,000	\$150,000
30206	Health Clean Air Permit Program	\$225,000	\$225,000
<u>30215</u>	<u>Finance Innovation Investment</u>	<u>\$840,000</u>	<u>\$840,000</u>
		\$0	\$0
30218	County Clerk Title Fees	\$45,000	\$45,000
30318	County Clerk EIVS Fees	\$5,000	\$5,000
30404	Library Special Projects	\$91,500	\$91,500

Fund Number	Description	Revenues and Fund Balances To Support	
		Appropriations	Appropriations
30501	Solid Waste Mgmt	\$27,903,400	\$27,903,400
30502	Solid Waste Grant	\$205,400	\$205,400
30503	Public Works Tire Waste	\$550,000	\$550,000
30508	Public Works Sidewalk	\$2,000,000	\$2,000,000
30509	PW Surplus Parking Fund	\$9,875,700	\$9,875,700
30511	Public Works Paving	\$4,000,000	\$4,000,000
30600	Demolition Fund	\$275,000	\$275,000
30702	Advance Planning and Research	\$50,000	\$50,000
30704	Planning Grant Fund	\$707,000	\$707,000
30764	Metro Area Computer Mapping	\$71,600	\$71,600
30801	Parks Special Projects	\$337,200	\$337,200
30802	Parks Resale Inventory	\$1,750,000	\$1,750,000
31000	Nashville Career Advancement Center Clearing	\$7,245,700	\$7,245,700
31500	MAC Administration and Leasehold	\$6,116,100	\$6,116,100
31501	MAC Local Programs	\$1,500	\$1,500
31502	MAC Headstart Grant	\$16,133,000	\$16,133,000
31503	MAC LIEAHP Grant	\$5,705,800	\$5,705,800
31504	MAC CSBG Grant	\$1,295,900	\$1,295,900
31505	MAC Summer Food	\$800,000	\$800,000
31506	MAC CACFP	\$1,194,100	\$1,194,100
31508	MAC BF/AF Care Program	\$274,900	\$274,900
31511	MAC Parent Club Federal Funds	\$4,500	\$4,500
31512	MAC Community Svc Assistance	\$200,000	\$200,000
31514	MAC Comsrv Poverty Summit	\$25,100	\$25,100
31519	MAC Share the Warmth	\$50,000	\$50,000
32004	Mayor's Office Grants	\$162,600	\$162,600
32051	Office of Family Safety Grant Fund	\$345,400	\$345,400
32137	Social Services Homelessness Grant	\$70,600	\$70,600
32200	HEA Health Dept Grant Fund	\$24,807,900	\$24,807,900
32211	Historical Commission Grant Fund	\$40,000	\$40,000
32219	DA District Attorney Grant Fund	\$300,900	\$300,900
32226	Juvenile Court Grant Fund	\$2,077,300	\$2,077,300
32227	GSC Gen Sess Ct Grant Fund	\$77,700	\$77,700
32228	STC State Trial Courts Grant Fund	\$3,119,500	\$3,119,500
32229	GSC Veteran's Treatment Court Operations	\$28,000	\$28,000
32230	SHE Sheriff Grant Fund	\$117,700	\$117,700
32231	Police Grant Fund	\$1,158,600	\$1,158,600
32233	Police VOCA OFS	\$1,220,200	\$1,220,200
32237	Social Services Grant Fund	\$1,671,100	\$1,671,100
32241	Art Commission Grant Fund	\$159,000	\$159,000
32250	OEM Grant Fund	\$512,900	\$512,900
32300	PAR Parks Dept Grant Fund	\$192,800	\$192,800
33000	PAR Parks Master Plan	\$268,700	\$268,700
33024	Criminal Crt Clk Victims Asst	\$152,000	\$152,000
38005	Gulch Central Business Imp Dst	\$502,500	\$502,500

**INTERNAL SERVICE FUNDS:**

51137	Information Technology Services	\$24,548,600	\$24,548,600
51154	Office of Fleet Management	\$22,694,200	\$22,694,200
51180	Treasury Management	\$826,400	\$826,400

**ENTERPRISE FUNDS:**

60008	Sports Authority	\$859,100	\$859,100
60152	Farmer's Market	\$1,952,700	\$1,952,700
60156	State Fair	\$3,290,300	\$3,290,300
60161	Municipal Auditorium	\$1,873,200	\$1,873,200
60271	Music City Center Operations	\$39,180,400	\$39,180,400
61190	Surplus Property Auction	\$1,049,400	\$1,049,400
61200	Police Impound	\$475,000	\$375,000
68201	DES Oper General Acct	\$20,794,000	\$20,794,000

**Section I: General Services District** **Fiscal Year**  
**Schedule E: Schools Special Revenue and Internal Service Funds** **2019**  
**Summary Of Estimated Revenue And Fund Balances To Support Appropriations**

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances To Support Appropriations</b>	<b>Appropriations</b>
35131	MNPS General Purpose Fund *		
	Operational (BU-80111000)	\$875,767,700	\$875,767,700
	Property Tax Increment	8,532,000	8,532,000
	<b>Total - General Purpose School Fund Appropriation</b>	<b>\$884,299,700</b>	<b>\$884,299,700</b>

Note: MNPS General Purpose Fund (fund 35131) revenues are detailed in Schedule I-A of this Ordinance.

\* From the funds appropriated to the Metropolitan Board of Public Education, there is appropriated the sum of \$4,285,000 for the purpose of funding the actuarial contribution to the Metro Teachers Pension Plan.

35132	MNPS Federal/State Grants	\$85,056,400	\$85,056,400
35135	MNPS Charter School	\$125,106,800	\$125,106,800
35158	MNPS School Lunchroom	\$48,596,700	\$48,596,700
55146	MNPS Print Shop	\$600,000	\$600,000

SECTION II: THE URBAN SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2017 (Preceding) and Prior Years: 2017 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2019, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

2018 Property Taxes: 2018 Property Taxes of the Urban Services District, collected during Fiscal Year 2019, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2019.

Therefore, all such taxes are prorated as follows:

<u>Fund</u>	<u>Percent</u>
18301 USD General Fund	85.3333%
28315 USD Debt Service Fund	14.6667%
	<u>100.0000%</u>

**Section II: Urban Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations**

**2019**

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
<b>PROPERTY TAXES:</b>				
<b>Property Taxes - Current Year</b>				
401110	Real Property - current year	\$82,429,100	\$16,239,100	\$98,668,200
401120	Personal Property - current year	4,598,700	790,400	5,389,100
401130	Public Utility - current year	2,290,900	393,800	2,684,700
401201	Delinqnt RealPrpTaxSold-cur yr	2,258,600	380,100	2,638,700
	<b>Subtotal Property Taxes - Current Year</b>	<u>91,577,300</u>	<u>17,803,400</u>	<u>109,380,700</u>
<b>Property Taxes - Non Current Year</b>				
401212	Real-Collection -preceding year	78,000	15,600	93,600
401213	Real-Collection-C&M -preceding year	10,900	2,100	13,000
401222	Personal Collection - preceding year	12,200	2,400	14,600
401224	Personal Collection-C&M - preceding year	67,400	13,500	80,900
401232	Public Utility Collection - preceding year	100	0	100
401234	Public Utility-C&M Tax Lit preceding	13,100	2,600	15,700
401310	Real Property-C&M -preceding year	8,500	1,700	10,200
401311	Real Property-Trustee-preceding year	8,800	1,700	10,500
401320	Personalty-Trustee-prior	4,600	400	5,000
401324	Personal-C & M Tax Lit Pri	10,800	2,000	12,800
401330	Public Utility - prior year	19,600	2,800	22,400
401334	Public Utility - C & M Tax Lit Pri	3,000	500	3,500
401510	Interest/Penalty - Trustee	77,700	0	77,700
401520	Interest/Penalty - Collections	52,000	0	52,000
401530	Interest/Penalty - C & M	21,800	0	21,800
401542	Interest Prop Tax Sold	108,500	0	108,500
401610	In-Lieu - current	16,923,700	0	16,923,700
401960	Premium Prop Tax Sold	100,200	0	100,200
	<b>Subtotal Property Taxes - Non Current Year</b>	<u>17,520,900</u>	<u>45,300</u>	<u>17,566,200</u>
	<b>TOTAL PROPERTY TAXES</b>	<u>\$109,098,200</u>	<u>\$17,848,700</u>	<u>\$126,946,900</u>
<b>OTHER TAXES, LICENSES, AND PERMITS:</b>				
403204	Alcoholic Beverage Gross Receipts Tax	\$10,052,700	\$0	\$10,052,700
403206	Business Tax	1,275,000	0	1,275,000
	<b>TOTAL OTHER TAXES, LICENSES, AND PERMITS</b>	<u>\$11,327,700</u>	<u>\$0</u>	<u>\$11,327,700</u>
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>				
406405	Gas & Fuel - City	\$1,500,000	\$0	\$1,500,000
406415	TN Cost Reimbursement	363,200	0	363,200
	<b>TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES</b>	<u>\$1,863,200</u>	<u>\$0</u>	<u>\$1,863,200</u>

**Section II: Urban Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations**

**2019**

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
<b>CHARGES FOR CURRENT SERVICES:</b>				
407747	Fire Protection	\$57,800	\$0	\$57,800
407756	Back Door Garbage Collection	67,000	0	67,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<u>\$124,800</u>	<u>\$0</u>	<u>\$124,800</u>
<b>COMPENSATION FROM PROPERTY:</b>				
408703	Subrogation Recoveries	\$100,000	\$0	\$100,000
<b>TOTAL COMPENSATION FROM PROPERTY</b>		<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
<b>OPERATING TRANSFERS IN</b>				
431500	Transfer from Public Works Solid Waste for Debt Service	\$0	\$583,400	\$583,400
431510	Transfer Debt Service - DES Self Funding	0	1,225,200	1,225,200
<b>TOTAL OPERATING TRANSFERS IN</b>		<u>\$0</u>	<u>\$1,808,600</u>	<u>\$1,808,600</u>
<b>GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT</b>		122,513,900	19,657,300	142,171,200
<b>APPROPRIATIONS OF FUND BALANCES:</b>				
335000	Undesignated Fund Balance	\$500,000	\$0	\$500,000
<b>TOTAL REVENUE TO SUPPORT APPROPRIATIONS</b>		<u>\$123,013,900</u>	<u>\$19,657,300</u>	<u>\$142,671,200</u>

**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2019**

<b>Dept Number</b>	<b>Description</b>	<b>Department or Function Total</b>
<b>GENERAL GOVERNMENT:</b>		
01	Administrative Internal Support:	
01191301	Insurance and Reserve	\$114,500
01191308	Judgements and Losses	7,800
01191315	Pay Plan Improvements*	<u>1,449,900</u>
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Internal Support	<u>\$1,572,200</u>
	Employee Benefits:	
01191102	Police/Fire Retirement Match	\$8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	1,500,200
01191112	Pensioners IOD	130,400
01191113	Employee IOD	534,700
01191115	Life Insurance Match	60,900
01191140	Benefits Adjustments*	<u>1,671,400</u>
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Employee Benefits	<u>\$22,787,700</u>
	Contingency:	
01191224	Contingency Subrogation*	\$100,000
	* Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the of the Department of Law and submittal of budget detail to the Department of Finance.	
01191309	Contingency Account	<u>0</u>
		<del>50,000</del>
	Subtotal Contingency	<u>\$100,000</u>
		<del>150,000</del>
	<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$24,459,900</u>
		<u>\$24,509,900</u>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
31	Extra Police Protection	<u>\$481,000</u>
	<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>	<u>\$481,000</u>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire	<u>\$70,014,200</u>
	<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>	<u>\$70,014,200</u>
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
	Economic Development:	
01	01191998 Tax Increment Payment - MDHA	<u>\$2,898,100</u>
	<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>	<u>\$2,898,100</u>
<b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>		
	Community Support:	
01	01191326 Property Tax Relief	<u>\$350,000</u>
	<b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT</b>	<u>\$350,000</u>

**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2019**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>INFRASTRUCTURE AND TRANSPORTATION</b>		
42	Public Works USD General Fund Functions	\$10,265,900
42	Public Works USD Waste Management Transfers	<u>14,544,800</u>
		<del>14,494,800</del>
<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>		<u>\$24,810,700</u>
		<u>\$24,760,700</u>
<b>TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT</b>		<u><u>\$123,013,900</u></u>

**Section II: Urban Services District**  
**Schedule C: Debt Services Funds Appropriations**

**Fiscal Year**  
**2019**

**Appropriation by Fund:**

<b>Appropriation by Fund:</b>		<b>Appropriation</b>
28315	USD Debt Service (BU- 90191000)	\$19,657,300
<b>TOTAL DEBT SERVICE FUNDS - USD</b>		<b>\$19,657,300</b>

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
28315	USD Debt Service (BU- 90191000)				
	Outstanding G.O. USD Bonds	\$13,742,600	\$10,062,500	\$0	\$23,805,100
	Reserve for New Debt (future debt requirements)	0	79,300	0	79,300
	Redemption, Cremation and Management Fees	0	0	161,100	161,100
	Treasury Internal Service Fees	0	0	26,000	26,000
	Debt Service Paid Directly by DES	0	0	(4,562,700)	(4,562,700)
	Commerical Paper (Bonds Anticipation Loans)	0	148,500	0	148,500
	Transfer to GSD Debt	0	0	0	0
<b>TOTAL U.S.D. DEBT SERVICE FUND ( 28315 / 90191000)</b>		<b>\$13,742,600</b>	<b>\$10,290,300</b>	<b>(\$4,375,600)</b>	<b>\$19,657,300</b>

**Section II: Special, Working Capital, and Enterprise Fund**  
**Schedule D: Revenues and Expenditures**

**Fiscal Year**  
**2019**

Be it herein enacted that the fund balances as of June 30, 2018, and the total amounts of the annual receipts of the following Special, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Expenditures</b>
<b>WATER AND SEWER FUNDS:</b>			
27312	Water and Sewer Debt Service	\$79,024,600	\$79,024,600
47335	Water and Sewer Extension and Replacement	\$27,781,500	\$27,781,500
67311	Water and Sewer Revenue Fund	\$216,342,900	\$216,342,900
67331	Water and Sewer Operating	\$129,576,200	\$129,576,200
67332	Water and Sewer Operating Reserve	\$46,600	\$46,600
67411	Stormwater Revenue	\$34,275,000	\$34,275,000
67431	Stormwater Operating	\$24,170,600	\$24,170,600

Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer budget appropriations between these funds during the fiscal year.

SECTION III

BE IT FURTHER ENACTED: That this ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED AS TO AVAILABILITY  
OF FUNDS:

INTRODUCED BY:

\_\_\_\_\_  
Director of Finance

\_\_\_\_\_  
Tanaka Vercher

\_\_\_\_\_  
Budget Officer

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Metropolitan Attorney

\_\_\_\_\_  
Members of the Metropolitan Council

**Substitute BILL NO. BL2018 -1184**

**A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2019**

WHEREAS, Article 6 of the Metropolitan Charter provides for the preparation of the Annual Operating Budget of the Metropolitan Government and for its submission to the Council by the Mayor not later than May 1 of each year.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

ARTICLE I

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2018 and ending June 30, 2019 (hereinafter referred to as Fiscal Year 2019 and FY2019).

The informational summary sheets immediately following are summaries of the detailed estimated revenue sources and budget appropriations by funds for purposes and in amounts numerically itemized by departmental accounts in subsequent schedules of Section I and Section II.

The Director of Finance is hereby authorized to allocate all initial revenues received from any sale of parking asset concessions to the general services district debt services fund for reimbursement of principal and interest related to costs for traffic and parking capital improvements.

~~The Director of Finance is hereby authorized to allocate all revenues received from any sale of the Murrell School property to the general services district schools general fund.~~

In order to facilitate proper grant accounting, the Director of Finance is hereby authorized to transfer grant-related appropriations and estimated revenues from the general funds to existing or new grant-related special revenue funds at her discretion.

The Director of Finance is hereby authorized to transfer funds as necessary to implement the Guaranteed Pension Plan program previously approved by the Metropolitan Council.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2019 any unencumbered and unexpended funds at June 30, 2018 for General Government Administration, Employee Benefits and Contingency; Community Support; and Reserve appropriations.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2019 any unencumbered and unexpended funds at June 30, 2018 for appropriations made from benefit trust fund accounts.

For the purpose of providing funds in anticipation of various grants, the Director of Finance is hereby authorized to enter into interfund loans between funds of the Metropolitan Government and between the Metropolitan Government and related but separate legal entities that are included in the Metropolitan Government's reporting entity, as may be permitted under the laws of the State of Tennessee.

Nashville General Hospital (NGH) serves as a safety net facility for the provision of acute medical care services to residents of Davidson County, Tennessee. NGH requires additional resources to expand health care services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County; otherwise such services would be unavailable. An appropriation of \$46,112,100 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2019 operating budget with the following appropriation established for safety net expansion purposes: \$6,500,000. This safety net expansion appropriation shall be in the form of an intergovernmental transfer to the State of Tennessee as a match to secure federal funding. Such federal funding requires the approval of the Centers for Medicare and Medicaid Services (CMS). If CMS fails to approve the \$6,500,000 as a federal funding match, then the \$6,500,000 appropriation will be paid directly to the Hospital Authority. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

In the event adjustments are needed for internal service fund budgets by the Metro Council, the Director of Finance is authorized to adjust the affected operating budgets of internal service funds, special revenue funds, enterprise funds, and departmental operating budget accounts. The Director of Finance is authorized to adjust internal service fund budgets for purposes of incorporating pay plan adjustments as authorized by the Metro Council.

For purposes of expediting flood recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with flood related projects where reimbursement for said projects is expected from Federal Emergency Management Agency (FEMA) funds, insurance proceeds and/or other identified funding sources, conditioned on the following: all such reimbursements from federal and/or state grants are submitted to the Metropolitan Council for ratification at the time the funds are awarded.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2018 and funds received during FY 2019 from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-727, as amended by BL2017-589, for the purpose of reimbursing expenses related to flood mitigation and the repair and renovation of the Grand Ole Opry House due to damages directly caused by the May 2010 flood.

The Director of Finance is hereby authorized to increase the allocation for the tourist promotion budget from Hotel Motel Occupancy Tax Funds (30044 Hotel Tourist Promotion) for the purpose of recognizing any revenue received in excess of budgeted revenues to support the direct promotion of tourism.

For the purpose of obtaining adequate funds for its continued operation while awaiting the receipt of funds from federal grants, MTA is hereby authorized to borrow funds in a principal amount not to exceed \$14 million dollars at a rate of interest and such other terms to be determined at the discretion of MTA in accordance with its policies and procedures, (the evidence of such borrowing referred to as the "Note"). The Note shall mature not later than 364 days after the closing thereof. The principal of and interest on the amount of the Note may be secured by the pledge of the MTA's business assets, including accounts, accounts receivable, contract rights, inventory, furniture, fixtures, equipment, general intangibles, and personal property of all and every kind, wherever located and whether now existing or hereinafter acquired. MTA may take such other steps as are necessary to effectuate the Note and the purposes of this Resolution. The debt secured by the Note shall not pledge the credit of Metropolitan Government of Nashville and Davidson County and shall be "without recourse" such that the Metropolitan Government of Nashville and Davidson County is not obligated with respect to the debt or the Note.

**Summary Of Estimated Revenue And Fund Balances To Support Appropriations**

**Fiscal Year  
2019**

<b>Revenue Source Or Description</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>School Debt Service Fund</b>	<b>School Funds</b>	<b>Total</b>
<b>GENERAL SERVICES DISTRICT:</b>					
Property Taxes - Current Year	\$469,470,900	\$140,545,800	\$53,745,600	\$356,489,700	\$1,020,252,000
	<del>\$416,370,900</del>	<del>\$95,132,300</del>	<del>\$40,359,100</del>	<del>\$318,389,700</del>	<del>\$870,252,000</del>
Property Taxes - Non Current Year	34,692,900	270,100	114,200	3,991,400	39,068,600
Local Option Sales Tax	<u>139,562,600</u>	2,618,200	<u>48,266,800</u>	<u>247,663,100</u>	438,110,700
	<del>141,331,000</del>	-	<del>61,103,300</del>	<del>233,058,200</del>	-
Other Taxes, Licenses, and Permits	146,969,700	0	0	20,237,200	167,206,900
Fines, Forfeits, and Penalties	8,801,400	287,500	0	1,200	9,090,100
Revenues From Use of Money or Property	0	0	97,000	0	97,000
Other Agencies - Federal Direct	3,000	0	0	100,000	103,000
Other Agencies - Federal Through State	3,273,300	0	0	436,000	3,709,300
Other Agencies - Other Pass - Through	6,550,000	0	0	0	6,550,000
Other Agencies - State Direct	<u>90,540,700</u>	7,324,300	0	288,718,000	<u>386,583,000</u>
	<del>91,726,400</del>	-	-	-	<del>387,768,700</del>
Other Agencies - Other Governments	17,019,300	0	0	10,000	17,029,300
Commissions and Fees	15,431,100	0	0	0	15,431,100
Charges for Current Services	40,484,900	0	0	1,380,000	41,864,900
Compensation from Property	<u>1,364,200</u>	<u>0</u>	<u>0</u>	<u>1,728,000</u>	<u>3,092,200</u>
	<del>11,364,200</del>	<del>15,000,000</del>	-	<del>14,728,000</del>	<del>41,092,200</del>
Contributions and Gifts	0	0	0	600,000	600,000
Miscellaneous	544,100	4,843,400	0	150,000	5,537,500
Subtotal	<u>\$974,708,100</u>	<u>\$155,889,300</u>	<u>\$102,223,600</u>	<u>\$921,504,600</u>	<u>\$2,154,325,600</u>
	<del>\$934,562,200</del>	<del>\$125,475,800</del>	<del>\$101,673,600</del>	<del>\$881,799,700</del>	<del>\$2,043,511,300</del>
Operating Transfers In	18,437,500	43,820,400	1,599,600	2,500,000	66,357,500
Non-Operating Transfers In	8,524,300	0	0	0	8,524,300
Subtotal	<u>\$26,961,800</u>	<u>\$43,820,400</u>	<u>\$1,599,600</u>	<u>\$2,500,000</u>	<u>\$74,881,800</u>
Appropriated Unreserved Fund Balances	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<del>8,350,000</del>	0	<del>550,000</del>	0	<del>8,900,000</del>
Total Available for GSD Appropriations	<u>\$1,001,669,900</u>	<u>\$199,709,700</u>	<u>\$103,823,200</u>	<u>\$924,004,600</u>	<u>\$2,229,207,400</u>
	<del>\$969,874,000</del>	<del>\$169,296,200</del>	-	<del>\$884,299,700</del>	<del>\$2,127,293,100</del>
<b>URBAN SERVICES DISTRICT:</b>					
Property Taxes - Current Year	\$91,577,300	\$17,803,400	\$0	\$0	\$109,380,700
Property Taxes - Non Current Year	17,520,900	45,300	0	0	17,566,200
Other Taxes, Licenses, and Permits	11,327,700	0	0	0	11,327,700
Other Agencies - State Direct	<u>3,048,900</u>	0	0	0	<u>3,048,900</u>
	<del>1,863,200</del>	0	0	0	<del>1,863,200</del>
Other Agencies - Other Governments	0	0	0	0	0
Charges for Current Services	124,800	0	0	0	124,800
Compensation from Property	100,000	0	0	0	100,000
Operating Transfers In	0	1,808,600	0	0	1,808,600
Subtotal	<u>\$123,699,600</u>	<u>\$19,657,300</u>	<u>0</u>	<u>0</u>	<u>\$143,356,900</u>
	<del>122,513,900</del>	-	-	-	<del>142,171,200</del>
Appropriated Unreserved Fund Balances	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<del>500,000</del>	-	-	-	<del>500,000</del>
Total Available for USD Appropriations	<u>\$123,699,600</u>	<u>\$19,657,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$143,356,900</u>
	<del>\$123,013,900</del>	-	-	-	<del>\$142,671,200</del>

**Summary Of Appropriations In Appropriated Funds By District**

**Fiscal Year  
2019**

<b>Function</b>	<b>General Services District</b>	<b>Urban Services District</b>	<b>Duplicated by Interdistrict Interfund Transfers</b>	<b>Appropriation by Function and/or Fund</b>
<b>GENERAL FUNDS:</b>				
General Government	\$205,355,700	\$25,195,600	\$0	\$230,551,300
	<del>\$189,090,200</del>	<del>\$24,509,900</del>	\$0	<del>\$213,600,100</del>
Fiscal Administration	25,800,900	0	0	25,800,900
Administration of Justice	67,647,900	0	0	67,647,900
Law Enforcement and Care of Prisoners	273,030,500	481,000	481,000	273,030,500
Fire Prevention and Control	58,625,500	70,014,200	0	128,639,700
Regulation, Inspection, & Economic Development	<u>44,838,600</u>	2,898,100	0	<u>47,736,700</u>
	<del>45,938,600</del>			<del>48,836,700</del>
Social Services	7,919,900	0	0	7,919,900
Health and Hospitals	93,042,400	0	0	93,042,400
Public Library System	31,240,700	0	0	31,240,700
Recreational, Cultural, Conservation & Community Support	<u>61,642,500</u>	350,000	0	<u>61,992,500</u>
	<del>60,192,500</del>			<del>60,542,500</del>
Infrastructure and Transportaion	83,225,100	24,760,700	0	107,985,800
Transfers	34,069,800	0	0	34,069,800
Reserve for Subsequent Years	<u>15,230,400</u>	0	0	<u>15,230,400</u>
	0	0	0	0
<b>GENERAL FUNDS TOTAL</b>	<u>\$1,001,669,900</u>	<u>\$123,699,600</u>	<u>\$481,000</u>	<u>\$1,124,888,500</u>
	<del>\$1,076,305,100</del>	<del>\$123,013,900</del>	-	<del>\$1,202,086,100</del>
<b>DEBT SERVICE FUNDS</b>	<u>303,532,900</u>	19,657,300	0	<u>323,190,200</u>
	<del>273,119,400</del>	-	-	<del>292,776,700</del>
<b>SCHOOL OPERATING FUND</b>	<u>924,004,600</u>	0	0	<u>924,004,600</u>
	<del>884,299,700</del>	0	0	<del>884,299,700</del>
<b>TOTAL APPROPRIATIONS BY DISTRICT</b>	<u>\$2,229,207,400</u>	<u>\$143,356,900</u>	<u>\$481,000</u>	<u>\$2,372,083,300</u>
	<del>\$2,233,724,200</del>	<del>\$142,671,200</del>	-	<del>\$2,379,162,500</del>
Less GSD Interfund Transfer - GSD Operating to GSD Debt	(\$37,591,100)	\$0	\$0	(37,591,100)
Less GSD Interfund Transfer - Schools to GSD General	(192,000)	0	0	(192,000)
Less GSD Interfund Transfer - MNPS to MNPS Debt	<u>(1,599,600)</u>	0	0	<u>(1,599,600)</u>
	0	0	0	0
<b>NET APPROPRIATION BY DISTRICT</b>	<u>\$2,189,824,700</u>	<u>\$143,356,900</u>	<u>\$481,000</u>	<u>\$2,332,700,600</u>
	<del>\$2,195,941,100</del>	<del>\$142,671,200</del>	-	<del>\$2,341,379,400</del>

**Estimated Unencumbered Beginning & Appropriated Fund Balances**

**Fiscal Year  
2019**

This schedule is presented for information purposes only.

<b>Fund</b>	<b>Estimated Unencumbered Fund Balance June 30, 2018</b>	<b>Appropriated for use in FY 2019 Budget</b>	<b>Estimated Unencumbered Fund Balance June 30, 2019</b>	<b>Estimated Balance as a Percent of FY'18 Budget</b>
<b>GENERAL SERVICES DISTRICT:</b>				
General Fund	\$46,714,100	\$0	\$46,714,100	4.7%
	-	\$8,350,000	\$38,364,100	3.6%
Debt Service Fund	\$5,944,800	\$0	\$5,944,800	3.0%
Schools Fund	\$30,145,400	\$0	\$30,145,400	3.3%
Schools Debt Service Fund	\$5,889,900	\$0	\$5,889,900	5.7%
	\$5,889,900	\$550,000	\$5,339,900	5.1%
<b>URBAN SERVICES DISTRICT:</b>				
General Fund	\$5,463,000	\$0	\$5,463,000	4.4%
	-	\$500,000	\$4,963,000	4.0%
Debt Service Fund	\$449,500	\$0	\$449,500	2.3%

SECTION I: THE GENERAL SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2017 (Preceding) and Prior Years: 2017 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2019, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

2018 Property Taxes: 2018 Property Taxes of the General Services District, collected during Fiscal Year 2019, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2019.

Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD		GSD Inside USD	
10101 GSD General Fund	<u>46.5438%</u>	<u>48.5662%</u>	<u>45.7098%</u>	<u>47.6155%</u>
35131 GSD Schools Fund	<u>34.4393%</u>	<u>10.7804%</u>	<u>34.9766%</u>	<u>10.9797%</u>
20125 GSD Debt Service Fund	<u>13.7634%</u>	<u>36.0799%</u>	<u>13.9782%</u>	<u>36.7468%</u>
25104 GSD Schools Debt Service Fund	<u>5.2535%</u>	<u>4.5735%</u>	<u>5.3354%</u>	<u>4.6580%</u>
	<u>100.0000%</u>	<u>100.0000%</u>	<u>100.0000%</u>	<u>100.0000%</u>

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2019**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
<b>PROPERTY TAXES:</b>					
<b>Property Taxes - Current Year</b>					
401110 Real Property - current year	<u>\$425,839,000</u>	<u>\$127,676,400</u>	<u>\$48,782,000</u>	<u>\$323,300,400</u>	<u>\$925,597,800</u>
	<del>\$377,299,900</del>	<del>\$86,178,400</del>	<del>\$36,549,700</del>	<del>\$288,485,400</del>	<del>\$788,513,400</del>
401120 Personal Property - current year	<u>20,704,800</u>	<u>6,520,000</u>	<u>2,453,500</u>	<u>15,766,200</u>	<u>45,444,500</u>
	<del>17,897,200</del>	<del>4,105,600</del>	<del>1,741,800</del>	<del>13,740,600</del>	<del>37,485,200</del>
401130 Public Utility - current year	<u>12,153,200</u>	<u>3,876,700</u>	<u>1,450,300</u>	<u>9,210,200</u>	<u>26,690,400</u>
	<del>10,399,900</del>	<del>2,375,600</del>	<del>1,007,800</del>	<del>7,950,800</del>	<del>21,734,100</del>
401201 Delinqnt RealPrpTaxSold-cur yr	<u>10,773,900</u>	<u>2,472,700</u>	<u>1,059,800</u>	<u>8,212,900</u>	<u>22,519,300</u>
<b>Subtotal Property Taxes - Current Year</b>	<u>469,470,900</u>	<u>140,545,800</u>	<u>53,745,600</u>	<u>356,489,700</u>	<u>1,020,252,000</u>
	<del>416,370,900</del>	<del>95,132,300</del>	<del>40,359,100</del>	<del>318,389,700</del>	<del>870,252,000</del>

<b>Property Taxes - Non Current Year</b>					
401212 Real-Collection -preceding year	395,900	90,400	38,500	302,500	827,300
401213 Real-C & M - preceding year	68,700	15,700	6,700	52,300	143,400
401222 Personal Collection - preceding year	26,400	34,600	14,700	115,900	191,600
401224 Personal Collection - C & M - preceding year	252,500	58,200	24,800	194,800	530,300
401232 Public Utility Collection - preceding year	42,700	9,500	4,000	31,800	88,000
401234 Public Utility C&M Tax Lit preceding	42,800	9,900	4,200	33,200	90,100
401310 Real Property- C&M-prior	55,200	12,000	5,200	39,300	111,700
401311 Real Property-Trustee-prior	35,900	8,400	3,400	25,900	73,600
401320 Personalty-Trustee- prior	6,700	1,500	1,000	4,900	14,100
401324 Personalty-Trustee- C&M-prior	52,900	12,100	5,100	39,600	109,700
401330 Public Utility - Trustee -prior	61,100	14,400	5,200	40,800	121,500
401334 Public Utility - C&M Tax Lit-prior	12,200	3,400	1,400	11,000	28,000
401510 Interest/ Penalty- Trustee	596,000	0	0	0	596,000
401520 Interest/ Penalty- Collections	404,000	0	0	0	404,000
401530 Interest/ Penalty- C&M	173,000	0	0	0	173,000
401531 Attorney Fees - C & M	434,900	0	0	0	434,900
401540 Tax Summons Fees	61,600	0	0	0	61,600
401541 Tax Summons Fees - Personal	4,700	0	0	0	4,700
401542 Interest Prop Tax Sold	861,900	0	0	0	861,900
401610 In-Lieu - current	30,308,200	0	0	3,099,400	33,407,600
401960 Premium Prop Tax Sold	795,600	0	0	0	795,600
<b>Subtotal Property Taxes - Non Current Year</b>	<u>34,692,900</u>	<u>270,100</u>	<u>114,200</u>	<u>3,991,400</u>	<u>39,068,600</u>
<b>TOTAL PROPERTY TAXES</b>	<u>\$504,163,800</u>	<u>\$140,815,900</u>	<u>\$53,859,800</u>	<u>\$360,481,100</u>	<u>\$1,059,320,600</u>
	<del>\$451,063,800</del>	<del>\$95,402,400</del>	<del>\$40,473,300</del>	<del>\$322,381,100</del>	<del>\$909,320,600</del>

**LOCAL OPTION SALES TAX:**

402000 Local Option Sales Tax	<u>\$139,562,600</u>	<u>\$2,618,200</u>	<u>\$48,266,800</u>	<u>\$247,663,100</u>	<u>\$438,110,700</u>
	<del>\$141,331,000</del>	<del>-</del>	<del>\$61,103,300</del>	<del>\$233,058,200</del>	<del>-</del>
<b>TOTAL LOCAL OPTION SALES TAX</b>	<u>\$139,562,600</u>	<u>\$2,618,200</u>	<u>\$48,266,800</u>	<u>\$247,663,100</u>	<u>\$438,110,700</u>
	<del>\$141,331,000</del>	<del>-</del>	<del>\$61,103,300</del>	<del>\$233,058,200</del>	<del>-</del>

**OTHER TAXES, LICENSES, AND PERMITS:**

403101 Marriage License	\$0	\$0	\$0	\$60,000	\$60,000
403103 Special Private License	6,000	0	0	0	6,000
403104 Taxicab License	310,000	0	0	0	310,000
403105 Motor Vehicle License	27,103,300	0	0	0	27,103,300
403106 General Wrecker License	8,800	0	0	0	8,800
403107 Emergency Wrecker License	19,500	0	0	0	19,500
403108 Pawnbroker License	100	0	0	0	100
403111 Pet Registration	508,000	0	0	0	508,000

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2019**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
403112 Pedi Vehicle License	5,800	0	0	0	5,800
403113 Low Speed Vehicle License	7,600	0	0	0	7,600
403114 Arborist License	100	0	0	0	100
403116 Helping Schools License	0	0	0	5,000	5,000
403119 Tattoo License	45,000	0	0	0	45,000
403120 Adult Entertainment License	33,000	0	0	0	33,000
403123 Horse-Drawn Carriage License	1,900	0	0	0	1,900
403124 Booting Service License	12,500	0	0	0	12,500
403125 Other PVH Company Certi	34,000	0	0	0	34,000
403201 Commercial Vehicle Wheel Tax	3,335,300	0	0	0	3,335,300
403202 Wholesale Beer Tax	20,813,700	0	0	0	20,813,700
403203 Alcoholic Beverage Privilege Tax	528,000	0	0	0	528,000
403204 Alcoholic Beverage Gross Receipt Tax	260,600	0	0	20,172,200	20,432,800
403205 Beer Permit Privilege Tax	200,100	0	0	0	200,100
403206 Business Tax	39,942,800	0	0	0	39,942,800
403208 Mineral Severance Tax	639,600	0	0	0	639,600
403217 Fantasy Sports Tax	4,700	0	0	0	4,700
403301 Wholesale Liquor Tax	6,727,200	0	0	0	6,727,200
403303 Taxicab Driver Permit	37,900	0	0	0	37,900
403304 Wrecker Permit	6,100	0	0	0	6,100
403305 Building Permit	12,900,000	0	0	0	12,900,000
403306 Electrical Permit	2,460,000	0	0	0	2,460,000
403307 Plumbing Permit	1,920,000	0	0	0	1,920,000
403308 Excavation Permit	1,500,000	0	0	0	1,500,000
403309 Beer Permit	103,000	0	0	0	103,000
403310 Gas Code Permit	2,000,000	0	0	0	2,000,000
403311 Alarm Device Permit	1,220,000	0	0	0	1,220,000
403315 Air Pollution Permit	130,000	0	0	0	130,000
403319 Meter Occupancy Permit	96,000	0	0	0	96,000
403320 Temporary Street Close Permit	4,000,000	0	0	0	4,000,000
403321 Event & Film Permit-Banner	20,000	0	0	0	20,000
403321 Event & Film Permit-Film	30,000	0	0	0	30,000
403321 Event & Film Permit-Parade	4,800	0	0	0	4,800
403321 Event & Film Permit-Special	20,000	0	0	0	20,000
403321 Event & Film Permit-Right of Way	15,000	0	0	0	15,000
403324 Other PVH Vehicle Permi	2,100	0	0	0	2,100
403325 Other PVH Driver Permit	29,400	0	0	0	29,400
403328 Pet Dogs Outdoor Dining Permit	1,000	0	0	0	1,000
403329 Chicken Permit	6,800	0	0	0	6,800
403331 Commercial Solicitation Permit	600	0	0	0	600
403332 Permitted Solicitor Badge Fee	1,500	0	0	0	1,500
403333 Short-term Rental Permit	140,000	0	0	0	140,000
403334 Pedi Vehicle Permit	2,200	0	0	0	2,200
403335 Low Speed Vehicle Permit	3,100	0	0	0	3,100
403400 Franchises-Other	10,732,600	0	0	0	10,732,600
403401 Franchises - Cable Television	9,040,000	0	0	0	9,040,000
<b>TOTAL OTHER TAXES, LICENSES, &amp; PERMITS</b>	<b>\$146,969,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,237,200</b>	<b>\$167,206,900</b>

**FINES, FORFEITS AND PENALTIES:**

404004 Offender Program Income	\$1,000	\$0	\$0	\$0	\$1,000
404101 Metro Courts Fines & Costs - Div I	611,600	0	0	0	611,600
404104 Beer Law Violation Fine	214,000	0	0	0	214,000
404105 Gen'l Sessions - Traffic Viol. Ad. Fee	48,000	0	0	0	48,000
404106 Gen'l Sessions - DUI Fines - Crim. Ct Clk	265,000	0	0	0	265,000
404107 Game/Fish Violation Fine - GS Crim. Div.	1,000	0	0	0	1,000
404108 Environmental Court Fine	30,000	0	0	0	30,000

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2019**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
404109 Pre-Trial Diversion Cost	100	0	0	0	100
404110 Indigent Defendant Cost	150,000	0	0	0	150,000
404111 Traffic Violation Fine	2,490,000	0	0	0	2,490,000
404200 Court Clerk - Fines & Costs - Criminal	316,700	0	0	0	316,700
404210 Food Inspection - Civil Fine	2,500	0	0	0	2,500
404211 Impact Demo Prog Fee	100	0	0	0	100
404212 Tattoo Parlors- Civil Fine	1,000	0	0	0	1,000
404300 DUI & Safety Ed Program Fee	335,000	0	0	0	335,000
404302 Traffic School Fee - Gen'l Sess	1,000,000	0	0	0	1,000,000
404303 Drivers License Reinst Fee	900,000	0	0	0	900,000
404304 Codes Offender School Fee	7,500	0	0	0	7,500
404350 Breath Alcohol Test Fees - Criminal Ct	3,300	0	0	0	3,300
404451 DUI Probation Supervision Fees	25,000	0	0	0	25,000
404454 CCC Probation Fees	38,500	0	0	0	38,500
404455 GSC Probation Fees	675,000	0	0	0	675,000
404502 Environmental Ct. Penalty	150,000	0	0	0	150,000
404600 Litigation Tax	475,700	0	0	0	475,700
404620 Jail Construc/Upgrade	0	287,500	0	0	287,500
404630 Courtroom Security Enhanc Fee	45,400	0	0	0	45,400
404635 Courtroom Security Litigation Tax	910,700	0	0	0	910,700
404640 Victims Assistance Assessment	8,900	0	0	0	8,900
404645 Litigation Tax GSC Judges	89,400	0	0	0	89,400
404780 Sale-Confiscated Property	6,000	0	0	0	6,000
404900 Court Ordered Restitutions	0	0	0	1,200	1,200
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>	<b>\$8,801,400</b>	<b>\$287,500</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$9,090,100</b>
<b>REVENUES FROM USE OF MONEY OR PROPERTY:</b>					
405251 Interest - LGIP	\$0	\$0	\$97,000	\$0	\$97,000
<b>TOTAL FROM USE OF MONEY OR PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$97,000</b>
* The Director of Finance shall adjust the interest earnings of each account in the Metro Investment Pool to recover a pro-rata share of the costs of the Treasurer's investment and cash management programs.					
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>					
<b>Other Agencies - Federal Direct</b>					
406100 Federal Direct	\$0	\$0	\$0	\$100,000	\$100,000
406120 Federal Medicare	3,000	0	0	0	3,000
<b>Subtotal Other Agencies - Federal Direct</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>103,000</b>
<b>Other Agencies - Federal Thru State</b>					
406210 Medicare/TNCare thru State	0	0	0	436,000	436,000
406213 MARS-Medicaid/TNCare thruState	2,170,000	0	0	0	2,170,000
406214 EMS-Medicaid Supplemental Prgm	1,103,300	0	0	0	1,103,300
<b>Subtotal Other Agencies - Federal Thru State</b>	<b>3,273,300</b>	<b>0</b>	<b>0</b>	<b>436,000</b>	<b>3,709,300</b>
<b>Other Agencies - Other Pass-Through</b>					
406313 MARS-Medicaid/TNCare thruOther	830,000	0	0	0	830,000
406323 MARS-Medicare thru OtherPassT	5,720,000	0	0	0	5,720,000
<b>Subtotal Other Agencies - Oth. Pass-Through</b>	<b>6,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,550,000</b>
<b>Other Agencies - State Direct</b>					
406401 TN Funded Programs	198,700	0	0	0	198,700
406402 Alc Bev Tax Apportion	903,700	0	0	0	903,700
406403 TN Telecomm Sales Tax	820,000	0	0	500,000	1,320,000
406404 Gas & Fuel County	8,758,700	0	0	0	8,758,700

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2019**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
406405 Gas & Fuel City	<u>12,967,900</u>	0	0	0	<u>12,967,900</u>
	<del>14,153,600</del>	0	0	0	<del>14,153,600</del>
406406 Income Tax	7,334,600	0	0	0	7,334,600
406407 TN Sales Tax Levy	38,998,600	7,324,300	0	0	46,322,900
406408 TN Beer Tax Allocation	230,700	0	0	0	230,700
406409 TN Excise Tax Allocation	12,285,200	0	0	0	12,285,200
406410 Gas Inspection Fees	1,315,300	0	0	0	1,315,300
406411 Post Mortum Reimbursement	225,000	0	0	0	225,000
406412 Jail Inmate Reimbursement	1,802,000	0	0	0	1,802,000
406415 TN Cost Reimbursement	4,259,300	0	0	0	4,259,300
406426 TennCare	441,000	0	0	0	441,000
406430 TN MNPS Basic Education Program	0	0	0	285,782,000	285,782,000
406431 TN MNPS Career Teachers Program	0	0	0	1,200,000	1,200,000
406433 TN MNPS Excess Cost	0	0	0	1,236,000	1,236,000
<b>Subtotal Other Agencies - State Direct</b>	<u>90,540,700</u>	7,324,300	0	288,718,000	<u>386,583,000</u>
	<del>91,726,400</del>	-	-	-	<del>387,768,700</del>
<b>Other Agencies - Other Government Agencies</b>					
406500 Other TN Gov't Agencies	0	0	0	10,000	10,000
406605 E911	4,900	0	0	0	4,900
406606 Emergency Communications District	471,300	0	0	0	471,300
406609 MTA Operations	140,000	0	0	0	140,000
406621 Convention Center Authority	10,441,600	0	0	0	10,441,600
406620 Hospital Authority	5,961,500	0	0	0	5,961,500
<b>Subtotal Other Agencies-Other Gov Agencies</b>	17,019,300	0	0	10,000	17,029,300
<b>TOTAL FROM OTHER GOVERNMENT AGENCIES</b>	<u>\$117,386,300</u>	<u>\$7,324,300</u>	<u>\$0</u>	<u>\$289,264,000</u>	<u>\$413,974,600</u>
	<del>\$118,572,000</del>	-	-	-	<del>\$415,160,300</del>
<b>COMMISSIONS AND FEES:</b>					
<b>Commissions and Fees - Court Clerks</b>					
407200 Circuit Court Clerk	\$2,000,000	\$0	\$0	\$0	\$2,000,000
407200 Juvenile Court Clerk	350,000	0	0	0	350,000
407200 Clerk & Master, Chancery Court	836,100	0	0	0	836,100
407200 Criminal Court Clerk	1,495,000	0	0	0	1,495,000
<b>Subtotal Commissions &amp; Fees - Court Clerks</b>	4,681,100	0	0	0	4,681,100
<b>Commissions and Fees - Elected Officials</b>					
407300 County Clerk	8,500,000	0	0	0	8,500,000
407300 Register of Deeds	2,250,000	0	0	0	2,250,000
<b>Subtotal Commission &amp; Fees - Elected Off.</b>	10,750,000	0	0	0	10,750,000
<b>TOTAL COMMISSIONS AND FEES</b>	<u>\$15,431,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,431,100</u>
<b>CHARGES FOR CURRENT SERVICES:</b>					
<b>Charges for Current Services - Goods</b>					
407601 Photostat and Microfilming	\$256,800	\$0	\$0	\$0	\$256,800
407604 Sales of Maps	600	0	0	0	600
407605 Sales of Voter Registration Lists	2,500	0	0	0	2,500
407606 Recycled Materials	8,000	0	0	30,000	38,000
407609 Code Book	100	0	0	0	100
407613 Building Permit Data	100	0	0	0	100
407619 Video	9,000	0	0	0	9,000
407627 Certificates	650,000	0	0	0	650,000
407651 Medical Reports	1,000	0	0	0	1,000
407654 Concessions	216,300	0	0	0	216,300

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2019**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
407655 Re-sale Inventory	10,000	0	0	0	10,000
<b>Subtotal Charges for Current Services - GSD</b>	<b>1,154,400</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>1,184,400</b>
<b>Charges for Current Services - Services</b>					
407700 Community Education Fees	100,000	0	0	0	100,000
407701 Building Appeals	20,000	0	0	0	20,000
407701 Electrical Appeals	96,000	0	0	0	96,000
407701 Mech/Gas Appeals	59,000	0	0	0	59,000
407701 Plumbing Appeals	59,000	0	0	0	59,000
407701 Zoning Appeals	45,000	0	0	0	45,000
407707 Plans Examination - Codes	1,850,000	0	0	0	1,850,000
407708 Zone Change	1,271,500	0	0	0	1,271,500
407711 Planned Unit Development Review	285,900	0	0	0	285,900
407713 Foreign Trade Zone Fees	24,900	0	0	0	24,900
407718 Metro Clerk - Lobbyist Registration	11,000	0	0	0	11,000
407719 Sheriff Background Check	10,000	0	0	0	10,000
407721 Supervision Fees	220,000	0	0	0	220,000
407724 FHA-VA Inspection Fees	100	0	0	0	100
407728 Subdivision Review Fees	395,200	0	0	0	395,200
407730 Police Secondary Employment	5,569,400	0	0	0	5,569,400
407731 Primary Clinic Fees - Individuals	123,500	0	0	0	123,500
407732 Primary Care - Insurance	16,000	0	0	0	16,000
407733 Vehicle Emission Test	2,103,000	0	0	0	2,103,000
407736 Police Investigation Fee	3,000	0	0	0	3,000
407737 State Inspection	1,500,000	0	0	0	1,500,000
407739 BTC Prescription Co-Pymts	25,000	0	0	0	25,000
407740 State Inspection-Summer Food	6,600	0	0	0	6,600
407743 Parking Fees	1,050,000	0	0	0	1,050,000
407744 St and Alley Map Amend	15,000	0	0	0	15,000
407746 Family Planning Fees	30,000	0	0	0	30,000
407749 Spec Police Commission	15,400	0	0	0	15,400
407755 Abandon Vehicles	1,500	0	0	0	1,500
407759 Engineering Design	20,000	0	0	0	20,000
407759 Engineering Environment	6,000	0	0	0	6,000
407759 Pool Plan Review	5,000	0	0	0	5,000
407762 Host Fee	700,000	0	0	0	700,000
407763 Residential Permit Parking	4,800	0	0	0	4,800
407764 Loading Zone Permits	25,000	0	0	0	25,000
407765 Valet Parking Permits	4,200	0	0	0	4,200
407769 Comm Plan Amend Fees	46,700	0	0	0	46,700
407774 Green Parking Permit	800	0	0	0	800
407777 ACSI EMS EMSM Collections	175,000	0	0	0	175,000
407778 General Services Support	990,500	0	0	0	990,500
407779 MARS-Emergency Ambulance	8,737,000	0	0	0	8,737,000
407782 Telephone-Non Metro	5,000	0	0	0	5,000
407783 Impound/Boarding Fees	50,000	0	0	0	50,000
407784 MNPS Fees (Sundry, Summer and Pre-K Tuitic	0	0	0	1,350,000	1,350,000
407788 Serve Summons Costs - Sheriff	1,820,000	0	0	0	1,820,000
407789 Inmate Process Fees	100,000	0	0	0	100,000
407790 Medical Co-Pay - Inmates	21,000	0	0	0	21,000
407791 Inmate Board	9,000	0	0	0	9,000
407793 Out of County Processing	530,000	0	0	0	530,000
407797 Landlord Registration Fees	64,000	0	0	0	64,000
<b>Subtotal- Charges for Current Services - Serv.</b>	<b>28,220,000</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>29,570,000</b>
<b>Charges for Current Services - User Fees</b>					
407801 Admissions-Community Centers	467,600	0	0	0	467,600
407801 Admissions-Parks	1,600,000	0	0	0	1,600,000

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2019**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
407801 Rental-Parks	1,001,200	0	0	0	1,001,200
407801 Sportsplex Org Leagues-Parks	400,000	0	0	0	400,000
407801 Admissions Sportsplex-Parks	800,000	0	0	0	800,000
407801 Admissions-Wave Pool	400,000	0	0	0	400,000
407803 Green Fees	3,050,000	0	0	0	3,050,000
407803 Driving Range Fees	280,000	0	0	0	280,000
407803 Rentals	996,000	0	0	0	996,000
407803 Tennis Fees	180,000	0	0	0	180,000
407803 Athletic Fees	35,000	0	0	0	35,000
407807 Workshop Fees - Class	520,000	0	0	0	520,000
407808 Facility Use Fee	8,000	0	0	0	8,000
407808 Facility Use - Dock	15,000	0	0	0	15,000
407808 Facility Use - Softball Field	220,000	0	0	0	220,000
407808 Facility Use - Horse Stable	500	0	0	0	500
407808 Facility Use - Parks	320,000	0	0	0	320,000
407808 Facility Use - Picnic Area	110,000	0	0	0	110,000
407815 Public Library Fees	87,200	0	0	0	87,200
<b>Subtotal Charges for Current Services - Fees</b>	<b>10,490,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,490,500</b>
<b>Charges for Current Services - Other Services</b>					
407901 Legal Services	50,000	0	0	0	50,000
407910 Staff Services	570,000	0	0	0	570,000
<b>Subtotal Charges for Current Services - Other</b>	<b>620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620,000</b>
<b>TOTAL CHARGES FOR CURRENT Services</b>	<b>\$40,484,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,380,000</b>	<b>\$41,864,900</b>
<b>COMPENSATION FROM PROPERTY:</b>					
408603 Gain (Loss) Equip/Other	\$0	\$0	\$0	\$125,000	\$125,000
408604 Gain (Loss) Real Property	823,700	0	0	0	823,700
	<del>10,823,700</del>	<del>15,000,000</del>	0	<del>13,000,000</del>	<del>38,823,700</del>
408702 External Source Recovery	0	0	0	3,000	3,000
408703 Subrogation Recovery	100,000	0	0	0	100,000
408800 Rental	440,500	0	0	1,600,000	2,040,500
<b>TOTAL COMPENSATION FROM PROPERTY</b>	<b>\$1,364,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,728,000</b>	<b>\$3,092,200</b>
	<del>\$11,364,200</del>	<del>\$15,000,000</del>	-	<del>\$14,728,000</del>	<del>\$41,092,200</del>
<b>CONTRIBUTIONS AND GIFTS:</b>					
409300 Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$600,000	\$600,000
<b>TOTAL CONTRIBUTIONS AND GIFTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>MISCELLANEOUS:</b>					
409513 Finders Fees-Rtn SSI	\$100,000	\$0	\$0	\$0	\$100,000
409514 Cost Reimbursement	419,100	0	0	0	419,100
409518 Other	25,000	0	0	150,000	175,000
420200 Bond Interest Tax Credit-(IRS BABS Subsidy)	0	4,843,400	0	0	4,843,400
<b>TOTAL MISCELLANEOUS</b>	<b>\$544,100</b>	<b>\$4,843,400</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$5,537,500</b>
<b>OPERATING TRANSFERS IN</b>					
431001 Transfer Operational: GSD	\$0	\$34,069,800	\$0	\$0	\$34,069,800
431001 Transfer Operational: MNPS	0	0	1,599,600	0	1,599,600
431001 Transfer Operational: Surplus Parking	902,900	0	0	0	902,900
431001 Transfer Operational: Parks Resale	685,000	0	0	0	685,000
431100 Transfer Legal Services: MNPS	192,000	0	0	0	192,000

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2019**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
431100 Transfer Legal Services: Non-MNPS	2,265,400	0	0	0	2,265,400
431103 Transfer Department Indirect: Police Task For	111,200	0	0	0	111,200
431220 Transfer Police Services: USD	481,000	0	0	0	481,000
431500 Transfer Debt Service: Surplus Parking	0	2,229,300	0	0	2,229,300
431501 Transfer Stadium Debt: GSD	0	3,200,000	0	0	3,200,000
431510 Transfer Self Funded Debt: Storm Water	0	4,000,000	0	0	4,000,000
431520 Transfer Energy Plan: GSD	0	321,300	0	0	321,300
431552 Transfer MNPS Indirect: MNPS	0	0	0	2,000,000	2,000,000
431565 Transfer MNPS Transportation: MNPS	0	0	0	500,000	500,000
431800 Transfer Hotel Occupancy	12,900,000	0	0	0	12,900,000
431809 Transfer HOT Short-term Rental	900,000	0	0	0	900,000
<b>TOTAL OPERATING TRANSFERS IN</b>	<b>\$18,437,500</b>	<b>\$43,820,400</b>	<b>\$1,599,600</b>	<b>\$2,500,000</b>	<b>\$66,357,500</b>
<b>OPERATING TRANSFERS FOR LOCAP</b>					
442002 POL - MDHA Task Force	\$107,800	\$0	\$0	\$0	\$107,800
442002 Nashville Career Advancement Center-NCAC	80,000	0	0	0	80,000
442002 HEA - Health Dept Grant Fund	1,068,600	0	0	0	1,068,600
442002 MDHA	7,200	0	0	0	7,200
442002 Farmer's Market	93,600	0	0	0	93,600
442002 State Fair Admin	193,500	0	0	0	193,500
442002 Municipal Auditorium	83,100	0	0	0	83,100
442002 GSR - Surplus Property Auction	312,400	0	0	0	312,400
442002 W & S Operating	5,802,000	0	0	0	5,802,000
442002 Storm Water	771,900	0	0	0	771,900
442002 District Energy Services-DES	4,200	0	0	0	4,200
<b>OPERATING TRANSFERS FOR LOCAP</b>	<b>\$8,524,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,524,300</b>
<b>GRAND TOTAL REVENUE TO GSD</b>	<b><u>\$1,001,669,900</u></b>	<b><u>\$199,709,700</u></b>	<b><u>\$103,823,200</u></b>	<b><u>\$924,004,600</u></b>	<b><u>\$2,229,207,400</u></b>
	<del>\$961,524,000</del>	<del>\$169,296,200</del>	<del>\$103,273,200</del>	<del>\$884,299,700</del>	<del>\$2,118,393,100</del>
<b>APPROPRIATIONS OF FUND BALANCES:</b>					
335000 Undesignated Fund Balance	0	0	0	0	0
	<u>8,350,000</u>		<u>550,000</u>		<u>8,900,000</u>
<b>TOTAL REVENUE TO SUPPORT APPROPRIATIONS</b>	<b><u>\$1,001,669,900</u></b>	<b><u>\$199,709,700</u></b>	<b><u>\$103,823,200</u></b>	<b><u>\$924,004,600</u></b>	<b><u>\$2,229,207,400</u></b>
	<del>\$969,874,000</del>	<del>\$169,296,200</del>		<del>\$884,299,700</del>	<del>\$2,127,293,100</del>

**Section I: General Services District**  
**Schedule B: General Fund Appropriations**

**Fiscal Year**  
**2019**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>GENERAL GOVERNMENT:</b>		
01	Administration	
	Internal Support:	
01101408	Budget Adjustment Savings*	(\$11,500,000)
	* The Director of Finance is hereby authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize savings in this account during the fiscal year.	
01101127	Facility Rental	956,700
01101227	HIPAA Compliance	40,000
01101301	Insurance Reserve	625,100
01101303	Corp Dues/Contribution	700,600
01101308	Judgments and Losses	1,760,100
01101315	Pay Plan Improvements*	<u>21,283,300</u>
		<del>7,071,100</del>
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
01101412	Post Audits	1,161,000
01101416	Subsidy Advance Planning*	248,700
	* The Director of Finance is hereby authorized to remit to the MPO funding required to meet Metro's obligations toward planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	
01101996	Transfer General Fund 4% Reserve Fund	<u>34,238,300</u>
		<u><del>32,185,000</del></u>
Subtotal Administration Internal Support		\$49,513,800
		<del>\$33,248,300</del>
Employee Benefits:		
01101104	County Retirement Match	\$3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	54,231,000
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	5,435,400
01101114	Unemployment Compensation	100,000
01101115	Life Insurance Match	3,594,800
01101120	Empl IOD Medical Expense	3,664,000
01101140	Benefit Adjustments*	2,960,200
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
01101145	TCRS Pension Contribution	39,000
01101658	Self Insured Excise Tax	<u>75,000</u>
Subtotal Administration Employee Benefits		\$80,701,700
Contingency:		
01101224	Contingency Subrogation*	\$100,000
	* Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.	
01101218	District Energy System	1,690,300

**Section I: General Services District**  
**Schedule B: General Fund Appropriations**

**Fiscal Year**  
**2019**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
01101298	Contingency Local Match	50,000
01101309	Contingency Account	<u>0</u>
		<u>50,000</u>
01101230	Stormwater Fees*	50,000
	*The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year as necessary to fund stormwater fees during the fiscal year.	
	Subtotal Administration Contingency	<u>\$1,890,300</u>
		<u><del>1,940,300</del></u>
	<b>Total 01 Administration</b>	<u>\$132,105,800</u>
		<u><del>\$115,840,300</del></u>
	01101667 Election Day & Early Voting	\$2,129,600
	01101676 Information Technology Services	1,000,000
	01101143 Coordinated Pre-K Initiative	400,000
02	Metropolitan Council	2,229,200
03	Metropolitan Clerk	898,700
04	Mayor's Office	4,525,600
05	Election Commission	2,861,000
06	Department of Law	6,195,500
07	Planning Commission	5,089,500
08	Human Resources	5,442,200
09	Register of Deeds	266,000
10	General Services	24,997,400
11	Historical Commission	1,112,700
49	Office of Emergency Management	792,800
91	Emergency Communication Center	15,309,700
	<b>TOTAL GENERAL GOVERNMENT FUNCTION</b>	<u>\$205,355,700</u>
		<u><del>\$189,090,200</del></u>
	<b>FISCAL ADMINISTRATION:</b>	
15	Finance	\$9,307,300
16	Assessor of Property	7,806,800
17	Trustee	2,440,700
18	County Clerk	4,700,400
48	Internal Audit	1,545,700
	<b>TOTAL FISCAL ADMINISTRATION FUNCTION</b>	<u>\$25,800,900</u>
	<b>ADMINISTRATION OF JUSTICE:</b>	
	01101142 Youth Violence Grassroots Initiatives	\$50,000
19	District Attorney	7,209,500
21	Public Defender	8,560,800
22	Juvenile Court Clerk	1,823,300
23	Circuit Court Clerk	3,326,500
24	Criminal Court Clerk	6,223,700
25	Clerk and Master - Chancery	1,590,700
26	Juvenile Court	13,045,900
27	General Sessions Court	12,028,600
28	State Trial Courts*	8,925,500
	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.	
29	Justice Integration Services	2,552,000
47	Criminal Justice Planning	530,500

**Section I: General Services District** **Fiscal Year**  
**Schedule B: General Fund Appropriations** **2019**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
51	Metro Family Safety* * Of the \$1,780,900 appropriated to Family Safety, the YWCA shall receive a grant of \$275,000 from these appropriations	<u>1,780,900</u>
<b>TOTAL ADMINISTRATION OF JUSTICE FUNCTION</b>		<u>\$67,647,900</u>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
30	Sheriff's Office	\$73,734,700
31	Police Department	<u>199,295,800</u>
<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>		<u>\$273,030,500</u>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire Department and EMS Services	<u>\$58,625,500</u>
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<u>\$58,625,500</u>
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
01	Economic Development	
	01101118 Economic Job Development Incentive Dell	\$500,000
	01101136 UBS Economic Incentive	360,500
	01101137 HCA Charlotte - Ec Incentive	764,500
	01101141 Econ/Job Inc Warner Music	14,000
	01101213 Nashville Career Advancement Center (NCAC) Local Match	417,300
	01101221 Subsidy Nashville Arena	3,351,500
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101506 Partnership 2020	350,000
	01101692 Housing Incentive Pilot	450,000
	01101578 Barnes Affordable Housing Trust* * This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws. <del>Remaining funding is contingent upon General Services District revenues derived from the sale of surplus property.</del>	10,000,000
	01101637 Contribute Music and Entertainment Economic Development and Film Initiatives	<u>0</u>
		<del>1,000,000</del>
	01101645 Contribute The Nashville Entrepreneur Center	125,000
	01101650 Small Business Incentive	<u>100,000</u>
		<del>200,000</del>
	01101678 Sounds Ballpark Debt Service	600,000
	01101693 MDHA VASH Pilot Program	165,300
	01101638 ADM TSU Foundation	50,000
	01101998 Tax Increment Payment - MDHA	<u>11,885,500</u>
	Subtotal 01 Administration - Economic Development	<u>\$33,333,600</u>
		<del>\$34,433,600</del>
33	Codes Administration	\$11,073,700
34	Beer Board	<u>431,300</u>
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<u>\$44,838,600</u>
		<del>45,938,600</del>

**Section I: General Services District**  
**Schedule B: General Fund Appropriations**

**Fiscal Year**  
**2019**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>SOCIAL SERVICES</b>		
37	Social Services* * Of the \$7,414,700 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations	\$7,414,700
44	Human Relations Commission	<u>505,200</u>
<b>TOTAL SOCIAL SERVICES</b>		<u><u>\$7,919,900</u></u>
<b>HEALTH AND HOSPITALS</b>		
01101426	Subsidy Hospital Authority * Of the \$46,112,100 appropriated to the Hospital Authority, \$1,000,000 is available to retire any June 30, 2018 accounts payable amounts that exceed 30 days, if needed. The Our Kids program shall receive a grant of \$200,000 from these appropriations	\$46,112,100
01101432	Subsidy BLTC Mgmt Contract	3,500,000
01101433	Knowles Home Mgmt Contract	2,000,000
01101613	Correctional Healthcare	13,072,100
01101614	Forensic Medical Examiner	4,934,000
38	Health Department	<u>23,424,200</u>
<b>TOTAL HEALTH AND HOSPITALS FUNCTION</b>		<u><u>\$93,042,400</u></u>
<b>PUBLIC LIBRARY SYSTEM:</b>		
39	Public Library	<u>\$31,240,700</u>
<b>TOTAL PUBLIC LIBRARY SYSTEM FUNCTION</b>		<u><u>\$31,240,700</u></u>
<b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>		
01	Community Support:	
01101204	Metro Action Commission (MAC)	\$5,312,100
01101326	Property Tax Relief Program	<u>5,000,000</u>
		<del>3,550,000</del>
01101502	Contribute Nashville Symphony	15,000
01101503	Contribute Adventure Science Center* * Appropriation pursuant to T.C.A. § 7-3-314	175,000
01101521	Contribute Humane Association	12,500
01101534	Contribute Sister Cities	80,000
01101555	Contribute Second Harvest	200,000
01101557	Contribute Andrew Jackson Foundation	125,000
01101675	Contribute Education Equal Opportunity Group	5,000
01101587	Contribute Alignment Nashville	150,000
01101631	Contribute Fifty Foward	125,000
01101661	Nashville Civic Design Center	125,000
01101662	Nashville Educ Comm & Arts TV	50,000
01101663	Contribute In Full Motion	250,000
01101686	Public Education Foundation	275,000
01101687	Summer Youth Employment Program	3,000,000
01101505	Contribution Legal Aid Society	169,000
01101620	ADM Contr Boy Girls Club	29,900
01101670	Nashville LGBT Chamber	25,000
01101671	Nashville Black Chamber	25,000
01101672	Tennessee Latin American Chamber	25,000
01101673	Nashville Area Hispanic Chamber	25,000
01101688	Plant the Seed Garden Prog	<u>50,000</u>
Subtotal 01 Administration - Community Support		<u>\$15,248,500</u>
		<del>\$13,798,500</del>

**Section I: General Services District**  
**Schedule B: General Fund Appropriations**

**Fiscal Year**  
**2019**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
35	Agricultural Extension	\$334,800
40	Parks and Recreation	40,964,900
41	Arts Commission	3,741,000
70	Community Education Commission	494,200
64	Sports Authority	859,100
<b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT</b>		<u>\$61,642,500</u>
		<u>\$60,192,500</u>
<b>INFRASTRUCTURE AND TRANSPORTATION</b>		
	01101117 Subsidy Regional Transportation Authority (RTA)	\$320,200
	01101237 Commuter Rail	1,500,000
	01101304 Subsidy Metropolitan Transit Authority (MTA)	48,635,900
	01101691 NCAC Nash Constr Readiness	625,000
42	Public Works GSD General Fund Functions	26,403,000
42	Public Works GSD Waste Management Transfers	5,741,000
<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>		<u>\$83,225,100</u>
<b>OPERATING TRANSFERS</b>		
	01102160 Operating Transfer to GSD Debt Service Fund	34,069,800
<b>TOTAL TRANSFERS</b>		<u>\$34,069,800</u>
<b>RESERVES:</b>		
<u>10101</u>	<u>Reserve for Subsequent Years</u>	<u>\$15,230,400</u>
		<u>\$0</u>
<b>TOTAL RESERVES</b>		<u>\$15,230,400</u>
		<u>\$0</u>
<b>TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT</b>		<u>\$1,001,669,900</u>
		<u>\$970,174,000</u>

**Section I: General Services District**  
**Schedule C: Debt Services Funds Appropriations**

**Fiscal Year**  
**2019**

<b>Appropriation by Fund:</b>		<b>Appropriation</b>
Debt Service Administration		
25104	MNPS Debt Service	\$103,823,200
20115	GSD Debt Service	<u>199,709,700</u>
<b>TOTAL DEBT SERVICE FUNDS - GSD</b>		<u><u>169,296,200</u></u>
		\$303,532,900
		<u><u>\$273,119,400</u></u>

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
25104	<b>MNPS DEBT SERVICE FUND (BU-80106000)</b>				
	Outstanding G.O. MNPS Bonds	\$55,615,300	\$34,830,500	\$0	\$90,445,800
	Reserve for New Debt (future debt requirements)	0	4,425,000	0	4,425,000
	Redemption, Cremation and Management Fees	0	0	645,100	645,100
	Treasury Internal Service Fees	0	0	77,900	77,900
	Qualified Zone Academy Bonds, 2005 (State QZAB Loan)	0	0	414,600	414,600
	Qualified School Construction Bonds, 2009 (State QSCB Loan)	0	0	1,637,800	1,637,800
	Qualified School Construction Bonds, 2010 (State QSCB Loan)	0	0	3,942,300	3,942,300
	Commerical Paper (Bonds Anticipation Loans)	0	2,234,700	0	2,234,700
	<b>TOTAL MNPS DEBT SERVICE FUND ( 25104 / 80106000)</b>	<u>\$55,615,300</u>	<u>\$41,490,200</u>	<u>\$6,717,700</u>	<u>\$103,823,200</u>
20115	<b>GSD DEBT SERVICE FUND (BU-90101000)</b>				
	Outstanding G.O. GSD Bonds:	\$84,467,200	\$68,725,700	\$0	\$153,192,900
	Reserve for New Debt (future debt requirements)	0	7,230,000	0	7,230,000
	Redemption, Cremation and Management Fees	0	0	1,036,800	1,036,800
	Treasury Internal Service Fees	0	0	151,700	151,700
	Commerical Paper (Bonds Anticipation Loans)	0	5,883,400	0	5,883,400
	Swap Agreement	0	1,801,400	0	1,801,400
	Reserve for Subsequent Years	0	0	30,413,500	30,413,500
		-	-	0	0
	<b>TOTAL G.S.D. DEBT SERVICE FUND ( 20115 / 90101000)</b>	<u>\$84,467,200</u>	<u>\$83,640,500</u>	<u>\$31,602,000</u>	<u>\$199,709,700</u>
		-	-	\$1,188,500	\$169,296,200

**Section I: General Services District** **Fiscal Year**  
**Schedule D: Special Revenue, Internal Service, & Enterprise Funds** **2019**  
**Summary Of Estimated Revenue And Fund Balances To Support Appropriations**

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
<b>SPECIAL REVENUE/GRANT FUNDS:</b>			
30004	Register's Computer Fund	\$5,300	\$5,300
30005	Central Business Imp District	\$2,582,100	\$2,582,100
30006	Animal Control Donations	\$109,200	\$109,200
30020	State Trial Court Drug Enforcement	\$694,300	\$694,300
30027	General Sessions Drug Court	\$52,000	\$52,000
30031	Hotel Occ Convention Ctr 2007	\$19,200,000	\$19,200,000
30034	Criminal Court Clerk Computerizat	\$60,000	\$60,000
30041	Event and Marketing	\$3,800,000	\$3,800,000
30042	Hotel Occ Conv Ctr 1% Tax	\$13,100,000	\$13,100,000
30043	Hotel Occ Conv Ctr 2007 1% Tax	\$11,300,000	\$11,300,000
30044	Hotel Occ Tourist Promotion	\$26,200,000	\$26,200,000
30045	Hotel Occ Tourist Related	\$13,100,000	\$13,100,000
30046	Hotel Occ General Fund 1%	\$13,600,000	\$13,600,000
30047	Hotel Occ 2007 1% SecondaryTDZ	\$1,800,000	\$1,800,000
30064	CBID Fee Event and Marketing	\$2,100,000	\$2,100,000
30068	POL 2015 JAG GRANT	\$76,600	\$76,600
30072	Animal Education and Welfare	\$5,000	\$5,000
30075	POL 2016 JAG Grant	\$200,600	\$200,600
30076	Mayor's Office Donations	\$2,200	\$2,200
30077	Finance Department Donations	\$8,600	\$8,600
30080	Housing Incentive	\$900,000	\$900,000
30101	Metro Major Drug Program	\$1,900,000	\$1,900,000
30102	DUI Offender	\$83,000	\$83,000
30103	DA Fraud & Economic Crime	\$70,000	\$70,000
30104	DA Special Operations	\$75,000	\$75,000
30107	DA Elderly & Vulnerable Adult Protection	\$10,000	\$10,000
30114	Barnes Fund for Affordable Hsg	\$34,913,800	\$34,913,800
30118	County Clerk Computer Fund	\$85,000	\$85,000
30122	Juvenile Court Clerk Computer Fund	\$16,000	\$16,000
30130	Mediation Services Fund*	\$140,000	\$140,000
	* These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center		
30145	Sheriff CCA Contract	\$17,046,100	\$17,046,100
30146	Police Unauth Substance Abuse	\$2,300	\$2,300
30147	Police Drug Enforcement	\$2,875,600	\$2,875,600
30149	Police Federal Drug Enforcement	\$310,000	\$310,000
30151	Victim Witness Protection	\$5,800	\$5,800
30154	POL State Felony Forfeitures	\$87,000	\$87,000
30155	POL State Gambling Forfeitures	\$1,212,300	\$1,212,300
30156	Police Federal Forfeitures	\$491,000	\$491,000
30157	Police Sex Offender Registry	\$120,500	\$120,500
30158	Police Donations Fund	\$48,900	\$48,900
30159	Police State Anti-Human Traffic	\$40,000	\$40,000
30170	Community Education	\$318,000	\$318,000
30200	Police Task Force Fund	\$1,307,800	\$1,307,800
30204	Health Title V Clean Air Act	\$150,000	\$150,000
30206	Health Clean Air Permit Program	\$225,000	\$225,000
<u>30215</u>	<u>Finance Innovation Investment</u>	<u>\$840,000</u>	<u>\$840,000</u>
		\$0	\$0
30218	County Clerk Title Fees	\$45,000	\$45,000
30318	County Clerk EIVS Fees	\$5,000	\$5,000
30404	Library Special Projects	\$91,500	\$91,500

Fund Number	Description	Revenues and Fund Balances To Support	
		Appropriations	Appropriations
30501	Solid Waste Mgmt	\$27,903,400	\$27,903,400
30502	Solid Waste Grant	\$205,400	\$205,400
30503	Public Works Tire Waste	\$550,000	\$550,000
30508	Public Works Sidewalk	\$2,000,000	\$2,000,000
30509	PW Surplus Parking Fund	\$9,875,700	\$9,875,700
30511	Public Works Paving	\$4,000,000	\$4,000,000
30600	Demolition Fund	\$275,000	\$275,000
30702	Advance Planning and Research	\$50,000	\$50,000
30704	Planning Grant Fund	\$707,000	\$707,000
30764	Metro Area Computer Mapping	\$71,600	\$71,600
30801	Parks Special Projects	\$337,200	\$337,200
30802	Parks Resale Inventory	\$1,750,000	\$1,750,000
31000	Nashville Career Advancement Center Clearing	\$7,245,700	\$7,245,700
31500	MAC Administration and Leasehold	\$6,116,100	\$6,116,100
31501	MAC Local Programs	\$1,500	\$1,500
31502	MAC Headstart Grant	\$16,133,000	\$16,133,000
31503	MAC LIEAHP Grant	\$5,705,800	\$5,705,800
31504	MAC CSBG Grant	\$1,295,900	\$1,295,900
31505	MAC Summer Food	\$800,000	\$800,000
31506	MAC CACFP	\$1,194,100	\$1,194,100
31508	MAC BF/AF Care Program	\$274,900	\$274,900
31511	MAC Parent Club Federal Funds	\$4,500	\$4,500
31512	MAC Community Svc Assistance	\$200,000	\$200,000
31514	MAC Comsrv Poverty Summit	\$25,100	\$25,100
31519	MAC Share the Warmth	\$50,000	\$50,000
32004	Mayor's Office Grants	\$162,600	\$162,600
32051	Office of Family Safety Grant Fund	\$345,400	\$345,400
32137	Social Services Homelessness Grant	\$70,600	\$70,600
32200	HEA Health Dept Grant Fund	\$24,807,900	\$24,807,900
32211	Historical Commission Grant Fund	\$40,000	\$40,000
32219	DA District Attorney Grant Fund	\$300,900	\$300,900
32226	Juvenile Court Grant Fund	\$2,077,300	\$2,077,300
32227	GSC Gen Sess Ct Grant Fund	\$77,700	\$77,700
32228	STC State Trial Courts Grant Fund	\$3,119,500	\$3,119,500
32229	GSC Veteran's Treatment Court Operations	\$28,000	\$28,000
32230	SHE Sheriff Grant Fund	\$117,700	\$117,700
32231	Police Grant Fund	\$1,158,600	\$1,158,600
32233	Police VOCA OFS	\$1,220,200	\$1,220,200
32237	Social Services Grant Fund	\$1,671,100	\$1,671,100
32241	Art Commission Grant Fund	\$159,000	\$159,000
32250	OEM Grant Fund	\$512,900	\$512,900
32300	PAR Parks Dept Grant Fund	\$192,800	\$192,800
33000	PAR Parks Master Plan	\$268,700	\$268,700
33024	Criminal Crt Clk Victims Asst	\$152,000	\$152,000
38005	Gulch Central Business Imp Dst	\$502,500	\$502,500

**INTERNAL SERVICE FUNDS:**

51137	Information Technology Services	\$24,548,600	\$24,548,600
51154	Office of Fleet Management	\$22,694,200	\$22,694,200
51180	Treasury Management	\$826,400	\$826,400

**ENTERPRISE FUNDS:**

60008	Sports Authority	\$859,100	\$859,100
60152	Farmer's Market	\$1,952,700	\$1,952,700
60156	State Fair	\$3,290,300	\$3,290,300
60161	Municipal Auditorium	\$1,873,200	\$1,873,200
60271	Music City Center Operations	\$39,180,400	\$39,180,400
61190	Surplus Property Auction	\$1,049,400	\$1,049,400
61200	Police Impound	\$475,000	\$375,000
68201	DES Oper General Acct	\$20,794,000	\$20,794,000

**Section I: General Services District** **Fiscal Year**  
**Schedule E: Schools Special Revenue and Internal Service Funds** **2019**  
**Summary Of Estimated Revenue And Fund Balances To Support Appropriations**

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances To Support Appropriations</b>	<b>Appropriations</b>
35131	MNPS General Purpose Fund *		
	Operational (BU-80111000)	<u>\$915,472,600</u>	<u>\$915,472,600</u>
		<del>\$875,767,700</del>	<del>\$875,767,700</del>
	Property Tax Increment	<u>8,532,000</u>	<u>8,532,000</u>
	Total - General Purpose School Fund Appropriation	<u>\$924,004,600</u>	<u>\$924,004,600</u>
		<del>\$884,299,700</del>	<del>\$884,299,700</del>

Note: MNPS General Purpose Fund (fund 35131) revenues are detailed in Schedule I-A of this Ordinance.

\* From the funds appropriated to the Metropolitan Board of Public Education, there is appropriated the sum of \$4,285,000 for the purpose of funding the actuarial contribution to the Metro Teachers Pension Plan.

35132	MNPS Federal/State Grants	\$85,056,400	\$85,056,400
35135	MNPS Charter School	\$125,106,800	\$125,106,800
35158	MNPS School Lunchroom	\$48,596,700	\$48,596,700
55146	MNPS Print Shop	\$600,000	\$600,000

SECTION II: THE URBAN SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2017 (Preceding) and Prior Years: 2017 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2019, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

2018 Property Taxes: 2018 Property Taxes of the Urban Services District, collected during Fiscal Year 2019, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2019.

Therefore, all such taxes are prorated as follows:

<u>Fund</u>	<u>Percent</u>
18301 USD General Fund	85.3333%
28315 USD Debt Service Fund	14.6667%
	<u>100.0000%</u>

**Section II: Urban Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations**

**2019**

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
<b>PROPERTY TAXES:</b>				
<b>Property Taxes - Current Year</b>				
401110	Real Property - current year	\$82,429,100	\$16,239,100	\$98,668,200
401120	Personal Property - current year	4,598,700	790,400	5,389,100
401130	Public Utility - current year	2,290,900	393,800	2,684,700
401201	Delinqnt RealPrpTaxSold-cur yr	2,258,600	380,100	2,638,700
	<b>Subtotal Property Taxes - Current Year</b>	<u>91,577,300</u>	<u>17,803,400</u>	<u>109,380,700</u>
<b>Property Taxes - Non Current Year</b>				
401212	Real-Collection -preceding year	78,000	15,600	93,600
401213	Real-Collection-C&M -preceding year	10,900	2,100	13,000
401222	Personal Collection - preceding year	12,200	2,400	14,600
401224	Personal Collection-C&M - preceding year	67,400	13,500	80,900
401232	Public Utility Collection - preceding year	100	0	100
401234	Public Utility-C&M Tax Lit preceding	13,100	2,600	15,700
401310	Real Property-C&M -preceding year	8,500	1,700	10,200
401311	Real Property-Trustee-preceding year	8,800	1,700	10,500
401320	Personalty-Trustee-prior	4,600	400	5,000
401324	Personal-C & M Tax Lit Pri	10,800	2,000	12,800
401330	Public Utility - prior year	19,600	2,800	22,400
401334	Public Utility - C & M Tax Lit Pri	3,000	500	3,500
401510	Interest/Penalty - Trustee	77,700	0	77,700
401520	Interest/Penalty - Collections	52,000	0	52,000
401530	Interest/Penalty - C & M	21,800	0	21,800
401542	Interest Prop Tax Sold	108,500	0	108,500
401610	In-Lieu - current	16,923,700	0	16,923,700
401960	Premium Prop Tax Sold	100,200	0	100,200
	<b>Subtotal Property Taxes - Non Current Year</b>	<u>17,520,900</u>	<u>45,300</u>	<u>17,566,200</u>
	<b>TOTAL PROPERTY TAXES</b>	<u>\$109,098,200</u>	<u>\$17,848,700</u>	<u>\$126,946,900</u>
<b>OTHER TAXES, LICENSES, AND PERMITS:</b>				
403204	Alcoholic Beverage Gross Receipts Tax	\$10,052,700	\$0	\$10,052,700
403206	Business Tax	1,275,000	0	1,275,000
	<b>TOTAL OTHER TAXES, LICENSES, AND PERMITS</b>	<u>\$11,327,700</u>	<u>\$0</u>	<u>\$11,327,700</u>
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>				
406405	Gas & Fuel - City	\$2,685,700	\$0	\$2,685,700
		<del>\$1,500,000</del>	<del>\$0</del>	<del>\$1,500,000</del>
406415	TN Cost Reimbursement	363,200	0	363,200
	<b>TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES</b>	<u>\$3,048,900</u>	<u>\$0</u>	<u>\$3,048,900</u>
		<del>\$1,863,200</del>		<del>\$1,863,200</del>

**Section II: Urban Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations**

**2019**

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
<b>CHARGES FOR CURRENT SERVICES:</b>				
407747	Fire Protection	\$57,800	\$0	\$57,800
407756	Back Door Garbage Collection	67,000	0	67,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<u>\$124,800</u>	<u>\$0</u>	<u>\$124,800</u>
<b>COMPENSATION FROM PROPERTY:</b>				
408703	Subrogation Recoveries	\$100,000	\$0	\$100,000
<b>TOTAL COMPENSATION FROM PROPERTY</b>		<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
<b>OPERATING TRANSFERS IN</b>				
431500	Transfer from Public Works Solid Waste for Debt Service	\$0	\$583,400	\$583,400
431510	Transfer Debt Service - DES Self Funding	0	1,225,200	1,225,200
<b>TOTAL OPERATING TRANSFERS IN</b>		<u>\$0</u>	<u>\$1,808,600</u>	<u>\$1,808,600</u>
<b>GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT</b>		123,699,600	19,657,300	143,356,900
		<del>122,513,900</del>		<del>142,171,200</del>
<b>APPROPRIATIONS OF FUND BALANCES:</b>				
335000	Undesignated Fund Balance	\$0	\$0	\$0
		<del>\$500,000</del>	-	<del>\$500,000</del>
<b>TOTAL REVENUE TO SUPPORT APPROPRIATIONS</b>		<u>\$123,699,600</u>	<u>\$19,657,300</u>	<u>\$143,356,900</u>
		<del>\$123,013,900</del>	-	<del>\$142,671,200</del>

**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2019**

<b>Dept Number</b>	<b>Description</b>	<b>Department or Function Total</b>
<b>GENERAL GOVERNMENT:</b>		
01	Administrative	
	Internal Support:	
01191301	Insurance and Reserve	\$114,500
01191308	Judgements and Losses	7,800
01191315	Pay Plan Improvements*	<u>2,135,600</u>
		<u><del>1,449,900</del></u>
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Internal Support	<u>\$2,257,900</u>
		<u><del>\$1,572,200</del></u>
	Employee Benefits:	
01191102	Police/Fire Retirement Match	\$8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	1,500,200
01191112	Pensioners IOD	130,400
01191113	Employee IOD	534,700
01191115	Life Insurance Match	60,900
01191140	Benefits Adjustments*	<u>1,671,400</u>
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Employee Benefits	<u>\$22,787,700</u>
	Contingency:	
01191224	Contingency Subrogation*	\$100,000
	* Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the of the Department of Law and submittal of budget detail to the Department of Finance.	
01191309	Contingency Account	<u>50,000</u>
	Subtotal Contingency	<u>\$150,000</u>
	<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$25,195,600</u>
		<u><del>\$24,509,900</del></u>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
31	Extra Police Protection	<u>\$481,000</u>
	<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>	<u>\$481,000</u>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire	<u>\$70,014,200</u>
	<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>	<u>\$70,014,200</u>
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
	Economic Development:	
01	01191998 Tax Increment Payment - MDHA	<u>\$2,898,100</u>
	<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>	<u>\$2,898,100</u>
<b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>		
01	Community Support:	
	01191326 Property Tax Relief	<u>\$350,000</u>
	<b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT</b>	<u>\$350,000</u>

Section II: Urban Services District Fiscal Year  
 Schedule B: General Fund Appropriations 2019

Dept Number	Description	Department or Function Total
<b>INFRASTRUCTURE AND TRANSPORTATION</b>		
42	Public Works USD General Fund Functions	\$10,265,900
42	Public Works USD Waste Management Transfers	14,494,800
<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>		<u>\$24,760,700</u>
<b>TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT</b>		<u>\$123,699,600</u>
		<del>\$123,013,900</del>

**Section II: Urban Services District**  
**Schedule C: Debt Services Funds Appropriations**

**Fiscal Year**  
**2019**

**Appropriation by Fund:**

<b>Appropriation by Fund:</b>		<b>Appropriation</b>
28315	USD Debt Service (BU- 90191000)	\$19,657,300
<b>TOTAL DEBT SERVICE FUNDS - USD</b>		<b>\$19,657,300</b>

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
28315	USD Debt Service (BU- 90191000)				
	Outstanding G.O. USD Bonds	\$13,742,600	\$10,062,500	\$0	\$23,805,100
	Reserve for New Debt (future debt requirements)	0	79,300	0	79,300
	Redemption, Cremation and Management Fees	0	0	161,100	161,100
	Treasury Internal Service Fees	0	0	26,000	26,000
	Debt Service Paid Directly by DES	0	0	(4,562,700)	(4,562,700)
	Commerical Paper (Bonds Anticipation Loans)	0	148,500	0	148,500
	Transfer to GSD Debt	0	0	0	0
<b>TOTAL U.S.D. DEBT SERVICE FUND ( 28315 / 90191000)</b>		<b>\$13,742,600</b>	<b>\$10,290,300</b>	<b>(\$4,375,600)</b>	<b>\$19,657,300</b>

**Section II: Special, Working Capital, and Enterprise Fund**  
**Schedule D: Revenues and Expenditures**

**Fiscal Year**  
**2019**

Be it herein enacted that the fund balances as of June 30, 2018, and the total amounts of the annual receipts of the following Special, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Expenditures</b>
<b>WATER AND SEWER FUNDS:</b>			
27312	Water and Sewer Debt Service	\$79,024,600	\$79,024,600
47335	Water and Sewer Extension and Replacement	\$27,781,500	\$27,781,500
67311	Water and Sewer Revenue Fund	\$216,342,900	\$216,342,900
67331	Water and Sewer Operating	\$129,576,200	\$129,576,200
67332	Water and Sewer Operating Reserve	\$46,600	\$46,600
67411	Stormwater Revenue	\$34,275,000	\$34,275,000
67431	Stormwater Operating	\$24,170,600	\$24,170,600

Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer budget appropriations between these funds during the fiscal year.

SECTION III

BE IT FURTHER ENACTED: That this ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED AS TO AVAILABILITY  
OF FUNDS:

INTRODUCED BY:

\_\_\_\_\_  
Director of Finance

\_\_\_\_\_  
Bob Mendes

\_\_\_\_\_  
Bill Pridemore

\_\_\_\_\_  
Budget Officer

\_\_\_\_\_  
Sharon Hurt

\_\_\_\_\_  
Doug Pardue

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Anthony Davis

\_\_\_\_\_  
Erica Gilmore

\_\_\_\_\_  
Metropolitan Attorney

\_\_\_\_\_  
Brenda Haywood

\_\_\_\_\_  
Brett Withers

\_\_\_\_\_  
Members of the Metropolitan Council

AMENDMENT NO. A

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

1. By decreasing the allocation total for the Sounds Ballpark Debt Service in Section I, Schedule B, number 01101678, from \$600,000 to \$360,000, for a net total decrease of \$240,000.
2. By increasing the allocation total for Dept. No. 37, Social Services, in Section I, Schedule B, from \$7,414,700 to \$7,654,700, for a net total increase of \$240,000 to be applied toward the Homelessness Management Information System.

INTRODUCED BY:

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Burkley Allen  
Member of Council

AMENDMENT NO. B

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

1. By amending Article I to add the following language after the ninth paragraph:

“There is hereby established a Blue Ribbon Commission to identify government inefficiencies, practices, transfer payments, third party payments and subsidies with the targeted goal of achieving budgetary cost savings of \$20 million in annual savings. The Commission would make recommendations subject to approval by the Metropolitan Council. The Commission would consist of five (5) members appointed by the mayor, and confirmed by the Council, each with a relevant area of expertise, such as benefits, contracting, insurance, accounting, asset management and general management. The Commission’s work should be completed before the start of Fiscal Year 2020. Authorization of the Commission would be completed prior to September 30, 2018. Any savings identified and approved by the Council prior to the end of the 2019 fiscal year would be made available for employee cost-of-living pay adjustments and for Metropolitan Nashville Affordable Housing initiatives, either the Barnes Fund for Affordable Housing or the Housing Incentive Program, as determined by the Council.”

INTRODUCED BY:

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John Cooper  
Member of Council, At-Large

AMENDMENT NO. C

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

1. By decreasing the allocation total for Corporate Dues/Contribution, number 01101303, in Section I, Schedule B, from \$ 700,600 to \$675,600, for a net total decrease of \$25,000.
2. By increasing the allocation total for Dept. No. 33, Codes Administration, in Section I, Schedule B, from \$11,073,700 to \$11,098,700 for a net total increase of \$25,000.

INTRODUCED BY:

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John Cooper  
Member of Council, At-Large

AMENDMENT NO. D

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

3. By decreasing the allocation total for Dept. No. 06, the Department of Law, in Section I, Schedule B, from \$6,195,500 to \$6,084,045, for a net total decrease of \$111,455.
4. By increasing the allocation total for Dept. No. 48, Internal Audit, in Section I, Schedule B, from \$1,545,700 to \$1,657,155, for a net total increase of \$111,455 for the eventual hiring of an Inspector General.

INTRODUCED BY:

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John Cooper  
Member of Council, At-Large

AMENDMENT NO. E

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

1. By decreasing the allocation total for Dept. No. 04, the Mayor's Office, in Section I, Schedule B, from \$ 4,525,600 to \$4,450,600, for a net total decrease of \$75,000.
2. By increasing the allocation total for Fund No. 32300, Parks Dept. Grant Fund, in Section I, Schedule D, from \$192,800 to \$267,800 for a net total increase of \$75,000, for the Fort Negley Cultural Landscape Survey.

INTRODUCED BY:

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John Cooper  
Member of Council, At-Large

AMENDMENT NO. F

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

1. By decreasing the allocation total for Dept. No. 15 - Finance, in Section I, Schedule B, from \$9,307,300 to \$9,204,300, for a net total decrease of \$103,000.
2. By increasing the allocation total for Dept. No. 2 – Metropolitan Council, in Section I, Schedule B, from \$2,229,200 to \$2,332,200, for a net total increase of \$103,000.

INTRODUCED BY:

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Jeremy Elrod  
Member of Council

AMENDMENT NO. G

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

7. By increasing the allocation total for Contribute Nashville Symphony in Section I, Schedule B, number 01101502, from \$15,000 to \$25,000, for a net total increase of \$10,000.
8. By decreasing the allocation total for Contribute Sister Cities in Section I, Schedule B, number 01101534, from \$80,000 to \$25,000, for a net total decrease of \$55,000.
9. By decreasing the allocation total for Contribute Andrew Jackson Foundation in Section I, Schedule B, number 01101557, from \$125,000 to \$25,000, for a net total decrease of \$100,000.
10. By increasing the allocation total for Contribute Education Equal Opportunity Group in Section I, Schedule B, number 01101657, from \$5,000 to \$25,000, for a net total increase of \$20,000.
11. By decreasing the allocation total for Contribute Alignment Nashville in Section I, Schedule B, number 01101587, from \$150,000 to \$25,000 for a net total decrease of \$125,000.
12. By decreasing the allocation total for Nashville Civic Design Center in Section I, Schedule B, number 01101661, from \$125,000 to \$25,000, for a net total decrease of \$100,000.
13. By decreasing the allocation total for Nashville Educ. Comm. & Arts TV in Section I, Schedule B, number 01101662, from \$50,000 to \$25,000, for a net total decrease of \$25,000.
14. By decreasing the allocation total for Contribute In Full Motion in Section I, Schedule B, number 01101663, from \$250,000 to \$25,000 for a net total decrease of \$225,000.
15. By decreasing the allocation total for the Public Education Foundation in Section I, Schedule B, number 01101686, from \$275,000 to \$25,000, for a net total decrease of \$250,000.
16. By decreasing the allocation total for ADM Contr Boy Girls Club in Section I, Schedule B, number 01101620, from \$29,900 to \$25,000, for a net total decrease of \$4,900.

The resultant savings of \$854,900 shall be allocated equally, per Amendment \_\_\_ to RS2018-1247, to the general employees of the Metropolitan Government who were on the Metropolitan Government payroll as of June 15, 2018 and who remain on such payroll as of August 15, 2018, in the form of individual bonuses.

INTRODUCED BY:

\_\_\_\_\_  
Mike Freeman  
Member of Council

AMENDMENT NO. H  
TO  
ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

1. By amending Article I to add the following language after the ninth paragraph:

"The Director of Human Resources is hereby directed to terminate the Paid Family Leave policy set forth by the Metropolitan Department of Human Resources."

2. By reducing the operating budget for each department in Section I, Schedule B, except Dept. No. 04, Mayor's Office, Dept. No. 02, Metropolitan Council, and Dept. No. 30, Sheriff, by one-half (1/2%) percent.

The resultant savings shall be allocated, per Amendment \_\_\_\_ to RS2018-1247, RS2018-1248, RS2018-1249, to increase cost of living adjustments for Metro employees.

INTRODUCED BY:

\_\_\_\_\_  
Steve Glover

\_\_\_\_\_  
Robert Swope  
Members of Council

AMENDMENT NO. I  
TO  
ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

1. By decreasing the allocation total for Nashville LGBT Chamber in Section I, Schedule B, number 01101670 in the amount of \$25,000, reducing the function total from \$25,000 to \$0.00.
2. By decreasing the allocation total for Nashville Black Chamber in Section I, Schedule B, number 01101671 in the amount of \$25,000, reducing the function total from \$25,000 to \$0.00.
3. By decreasing the allocation total for Tennessee Latin American Chamber in Section I, Schedule B, number 01101672 in the amount of \$25,000, reducing the function total from \$25,000 to \$0.00.
4. By decreasing the allocation total for Nashville Area Hispanic Chamber in Section I, Schedule B, number 01101673 in the amount of \$25,000, reducing the function total from \$25,000 to \$0.00.
5. By decreasing the allocation total for Subsidy Hospital Authority in Section I, Schedule B, number 01101426, from \$46,112,100 to \$45,727,100, for a net total decrease of \$385,000. This reduction is intended to lower any cost of living adjustments to no more than an increase of 2% for employees and remove any bonuses for management.
6. By decreasing the allocation total for Mayor's Office in Section I, Schedule B, number 04, from \$4,225,600 to \$4,046,100, for a net total decrease of \$179,500.

The resultant savings shall be allocated, per Amendment \_\_\_ to RS2018-1247, RS2018-1248, RS2018-1249, to increase cost of living adjustments for Metro employees.

INTRODUCED BY:

\_\_\_\_\_  
Steve Glover

\_\_\_\_\_  
Robert Swope  
Members of Council

AMENDMENT NO.   J    
TO  
ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

1. By decreasing the allocation total for Subsidy Metropolitan Transit Authority (MTA) in Section I, Schedule B, number 01101304, from \$48,635,900 to \$46,135,900, for a net total decrease of \$2,500,000.
2. By decreasing the allocation total for Arts Commission in Section I, Schedule B, number 41, from \$ 3,741,000 to \$3,241,000, for a net total decrease of \$500,000.

The resultant savings shall be allocated equally, per Amendment \_\_\_\_ to RS2018-1247, RS2018-1248, RS2018-1249, to increase cost of living adjustments for Metro employees.

INTRODUCED BY:

\_\_\_\_\_  
Steve Glover

\_\_\_\_\_  
Robert Swope  
Members of Council

AMENDMENT NO. K

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

17. By decreasing the allocation total for Partnership 2020 in Section I, Schedule B, number 01101506, from \$350,000 to \$175,000, for a net total decrease of \$175,000.
18. By amending Section I, Schedule B -- Recreational, Cultural, Conservation and Community Support -- by allocating a total of \$25,000 to the Bordeaux – North Nashville Chamber of Commerce.
19. By amending Section I, Schedule B -- Recreational, Cultural, Conservation and Community Support -- by allocating a total of \$25,000 to the Madison-Rivergate Area Chamber of Commerce.
20. By amending Section I, Schedule B -- Recreational, Cultural, Conservation and Community Support -- by allocating a total of \$25,000 to the Goodlettsville Area Chamber of Commerce.
21. By amending Section I, Schedule B -- Recreational, Cultural, Conservation and Community Support -- by allocating a total of \$25,000 to the Bellevue Harpeth Chamber of Commerce.
22. By amending Section I, Schedule B -- Recreational, Cultural, Conservation and Community Support -- by allocating a total of \$25,000 to the Donelson Hermitage Chamber of Commerce.
23. By increasing the allocation total for Dept. No. 2, the Metropolitan Council, in Section I, Schedule B, from \$2,229,200 to \$2,279,200, for a net total increase of \$50,000.

INTRODUCED BY:

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Dave Rosenberg  
Member of Council

AMENDMENT NO. L

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

24. By decreasing the allocation total for Partnership 2020 in Section I, Schedule B, number 01101506, from \$350,000 to \$0.0, for a net total decrease of \$350,000.
25. By increasing the allocation for Dept. No. 38, Health Department, in Section I, Schedule B, from \$23,424,200 to \$23,724,200, for a net total increase of \$300,000.
26. By increasing the allocation total for Dept. No. 2, the Metropolitan Council, in Section I, Schedule B, from \$2,229,200 to \$2,279,200, for a net total increase of \$50,000.

INTRODUCED BY:

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Dave Rosenberg  
Member of Council

AMENDMENT NO. M

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

27. By decreasing the allocation total for Partnership 2020 in Section I, Schedule B, number 01101506, from \$350,000 to \$175,000, for a net total decrease of \$175,000.
28. By increasing the allocation total for Dept. No. 2, the Metropolitan Council, in Section I, Schedule B, from \$2,229,200 to \$2,404,200, for a net total increase of \$175,000.

INTRODUCED BY:

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Dave Rosenberg  
Member of Council

AMENDMENT NO. N

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

29. By decreasing the allocation total for Contribute Adventure Science Center in Section I, Schedule B, number 01101503, from \$175,000 to \$150,000 for a net total decrease of \$25,000.
30. By amending Section I, Schedule B -- Recreational, Cultural, Conservation and Community Support -- by allocating a total of \$25,000 to the Bordeaux – North Nashville Chamber of Commerce.

INTRODUCED BY:

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Scott Davis  
Member of Council

AMENDMENT NO.   O  

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

31. By decreasing the allocation total for Contribute Adventure Science Center in Section I, Schedule B, number 01101503, from \$175,000 to \$150,000 for a net total decrease of \$25,000.
32. By amending Section I, Schedule B -- Recreational, Cultural, Conservation and Community Support -- by allocating a total of \$25,000 to the Donelson Hermitage Chamber of Commerce.

INTRODUCED BY:

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Scott Davis  
Member of Council

AMENDMENT NO. P

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

33. By decreasing the allocation total for Contribute Adventure Science Center in Section I, Schedule B, number 01101503, from \$175,000 to \$150,000 for a net total decrease of \$25,000.
34. By amending Section I, Schedule B -- Recreational, Cultural, Conservation and Community Support -- by allocating a total of \$25,000 to the East Nashville Chamber of Commerce.

INTRODUCED BY:

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Scott Davis  
Member of Council

AMENDMENT NO. Q

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

35. By decreasing the allocation total for Contribute Music and Entertainment Economic Development and Film Initiatives in Section I, Schedule B, number 01101637, from \$1,000,000 to \$500,000 for a net total decrease of \$500,000.
36. By amending Section I, Schedule B -- Recreational, Cultural, Conservation and Community Support -- by allocating a total of \$500,000 to Gideon's Army.

INTRODUCED BY:

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Scott Davis  
Member of Council

AMENDMENT NO. R

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

37. By decreasing the allocation total for Contribute Adventure Science Center in Section I, Schedule B, number 01101503, from \$175,000 to \$170,000 for a net total decrease of \$5,000.
38. By amending Section I, Schedule B -- Recreational, Cultural, Conservation and Community Support -- by allocating a total of \$5,000 to the I Box Youth Boxing program.

INTRODUCED BY:

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Scott Davis  
Member of Council

AMENDMENT NO. S

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

39. By decreasing the allocation total for Contribute Adventure Science Center in Section I, Schedule B, number 01101503, from \$175,000 to \$150,000 for a net total decrease of \$25,000.
40. By amending Section I, Schedule B -- Recreational, Cultural, Conservation and Community Support -- by allocating a total of \$25,000 to the Madison–Rivergate Area Chamber of Commerce.

INTRODUCED BY:

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Scott Davis  
Member of Council

AMENDMENT NO. T

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

41. By decreasing the allocation total for Contribute Adventure Science Center in Section I, Schedule B, number 01101503, from \$175,000 to \$155,000 for a net total decrease of \$20,000.
42. By amending Section I, Schedule B -- Recreational, Cultural, Conservation and Community Support -- by allocating a total of \$20,000 to The One Fund program under the Nashville Minority Business Center.

INTRODUCED BY:

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Scott Davis  
Member of Council

AMENDMENT NO. U

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

43. By decreasing the allocation total for Contribute Adventure Science Center in Section I, Schedule B, number 01101503, from \$175,000 to \$160,000 for a net total decrease of \$15,000.
44. By amending Section I, Schedule B -- Recreational, Cultural, Conservation and Community Support -- by allocating a total of \$15,000 to Why We Can't Wait, Inc.

INTRODUCED BY:

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Scott Davis  
Member of Council

AMENDMENT NO. V

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

1. By decreasing the allocation total for Schools Special Revenue and Internal Service Funds in Section I, Schedule E, number 35131, from \$884,299,700 to \$871,299,700 for a total reduction of \$13,000,000.
2. By amending Article I by deleting the 4<sup>th</sup> paragraph thereof in its entirety:

~~The Director of Finance is hereby authorized to allocate all revenues received from any sale of the Murrell School property to the general services district schools general fund.~~

INTRODUCED BY:

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Colby Sledge  
Member of Council

AMENDMENT NO. W

TO

ORDINANCE NO. BL2018-1184

Madam President –

I move to amend Ordinance No. BL2018-1184 as follows:

45. By amending Article I by deleting the 4<sup>th</sup> paragraph thereof in its entirety and substituting in lieu thereof the following:

The Director of Finance is hereby authorized to allocate all revenues received from any sale of the ~~Murrell School~~ Metro Nashville Public Schools property located at 336 Woodycrest Avenue (entrance from 501 Interstate Boulevard, South) to the general services district schools general fund.

INTRODUCED BY:

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Colby Sledge  
Member of Council

SUBSTITUTE ORDINANCE NO. BL2018-1185

An ordinance establishing the tax levy in the general services district for the fiscal year 2018-2019, and declaring the amount required for the annual operating budget of the urban services district, pursuant to section 6.07 of the Metropolitan Charter.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2018-2019 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$ ~~2.755~~ 3.255 prorated and distributed as follows:

1. General Fund	\$ <del>1.338</del> <u>1.515</u>	per \$100.00
2. School Fund	\$ <del>.994</del> <u>1.121</u>	per \$100.00
3. Debt Service Fund	\$ <del>.297</del> <u>0.448</u>	per \$100.00
4. School Debt Service Fund	\$ <del>.126</del> <u>0.171</u>	per \$100.00
Total Levy General Services District	\$ <del>2.755</del> <u>3.255</u>	per \$100.00

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2018-2019 requires \$109,380,700 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

1. General Fund	\$0.334	Per \$100.00
2. Debt Service Fund	\$0.066	Per \$100.00
Total Levy Urban Services District	\$0.400	Per \$100.00

Section 4. This ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED FOR PROPER BUDGET  
PROCEDURES:

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Anthony J. Neumaier  
Budget Officer

INTRODUCED BY:

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Bob Mendes

APPROVED AS TO AVAILABILITY OF  
FUNDS:

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Bill Pridemore

---

Sharon Hurt

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Talia Lomax-O'dneal  
Director of Finance

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Doug Pardue

APPROVED AS TO FORM AND  
LEGALITY:

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Anthony Davis

---

Jon Cooper  
Director of Law

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Erica Gilmore

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Brenda Haywood

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Brett Withers  
Members of Council

AMENDMENT NO. \_\_\_\_\_  
TO  
ORDINANCE NO. BL2018-1187

Madam President –

I move to amend Ordinance No. BL2018-1187 as follows:

I. By amending Section 1 by deleting the reference therein to “10.68.018 Fee schedule” and substituting in lieu thereof “10.64.018 Fee schedule”.

INTRODUCED BY:

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Tanaka Vercher  
Member of Council