

RESOLUTION NO. RS2013- 633

A resolution appropriating to certain accounts for the benefit of the Administrative, Community Education Commission, District Attorney, Farmers' Market, Nashville Fire Department, General Sessions Court, Hospital Authority, Metropolitan Council, Metropolitan Nashville Public Schools, Municipal Auditorium, Parks & Recreation, Metropolitan Nashville Police Department, Public Defender, Davidson County Sheriff's Office, State Fair, and State Trial Courts, Eleven Million, Fifty Four Thousand, Nine Hundred Dollars (\$11,054,900) from undesignated fund balances of the General Fund of the General Services District, increased revenue sources, and from other sources.

WHEREAS, the Metropolitan Council desires to appropriate to certain accounts for the benefit of the Administrative, Community Education Commission, District Attorney, Farmers' Market, Nashville Fire Department, General Sessions Court, Hospital Authority, Metropolitan Council, Metropolitan Nashville Public Schools, Municipal Auditorium, Parks & Recreation, Metropolitan Nashville Police Department, Public Defender, Davidson County Sheriff's Office, State Fair, and State Trial Courts, Eleven Million, Fifty Four Thousand, Nine Hundred Dollars (\$11,054,900) from undesignated fund balances of the General Fund of the General Services District, increased revenue sources, and from other sources; and

WHEREAS, for the benefit of Metropolitan Council, Parks & Recreation, Davidson County Sheriff's Office, and General Sessions Court this supplemental appropriation is necessary to fund a direct retirement incentive obligations; and

WHEREAS, for the benefit of Fire Department, Hospital Authority, and Metropolitan Nashville Police Department this supplemental appropriation is necessary to fund other departmental expenses indirectly related to retirement incentive obligations; and

WHEREAS, for the benefit of State Fair, Municipal Auditorium, Community Education Commission, and State Trial Courts this supplemental appropriation is for the above listed entities to have use of their enterprise fund balances and other dedicated funding sources for operating expenses; and

WHEREAS, for the benefit of the Chamber of Commerce, Farmers' Market, District Attorney, Metropolitan Nashville Public Schools this supplemental appropriation is necessary to fund operating expenses; and

WHEREAS, for the benefit of the Public Defender this supplemental appropriation is necessary for the expenditure of additional state revenue dedicated for such purposes.

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

Section 1: That the following amount from increased revenue sources and the Undesignated Fund Balance of the General Fund of the General Services District is hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|---|---------------|
| 01101507.505320 | Administrative - Nashville Chamber of Commerce WorkIT Nashville campaign | \$75,000 |

| | | |
|-----------------|--|--------------------|
| 19101000.501101 | District Attorney Administration - Regular Pay | 49,000 |
| 19101000.501170 | District Attorney Administration - Fringe Benefits | 14,900 |
| 32160210.502101 | Fire GSD Facilities Maintenance - Electric | 225,000 |
| 32160110.502957 | Fire GSD IT Systems - Telecommunications | 30,000 |
| 27116000.501122 | General Sessions Court Administration - Retirement Incentive | 175,000 |
| 02101000.501122 | Metro Council Administration - Retirement Incentive | 22,600 |
| 40107800.501122 | Parks - Retirement Incentive | 642,900 |
| 31121251.501101 | Police Training Recruits - Regular Pay | 456,700 |
| 31121251.501170 | Police Training Recruits - Fringe Benefits | 182,700 |
| 31121251.502220 | Police Training Recruits - Other Professional Services | 10,600 |
| 31121251.503050 | Police Training Recruits - Host & Hostess | 400 |
| 31121251.503100 | Police Training Recruits - Office & Admin Supply | 1,100 |
| 31121251.503110 | Police Training Recruits - Law Enforcement Supply | 127,000 |
| 31121251.503115 | Police Training Recruits - Ammunition | 62,600 |
| 31121251.503320 | Police Training Recruits - Uniforms | 166,900 |
| 31121251.503330 | Police Training Recruits - Books & Magazines | 21,400 |
| 21101300.501170 | Public Defender Appellate Court Team - Fringe Benefits | 23,900 |
| 21101200.501170 | Public Defender Criminal Court Team - Fringe Benefits | 19,000 |
| 30122110.501122 | Sheriff - Retirement Incentive | 210,000 |
| | | |
| | TOTAL | \$2,516,700 |

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

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|-------------------|--|--------------------|
| 10101.335000 | General Fund - Undesignated Fund Balance | \$2,473,800 |
| 21101000.406415 | Public Defender - TN Cost Reimbursement | 42,900 |
| | | |
| | TOTAL | \$2,516,700 |

Section 3: That the following amount from increased revenue sources and the Undesignated Fund Balance of the General Fund of the General Services District is hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|-----------------------|--|-----------|
| 60511000.502335 | Farmers' Market Facility Management - Janitorial | \$311,900 |

| | | |
|-----------------|---|------------------|
| | Service | |
| 60511000.502920 | Farmers' Market Facility Management - Other Repair & Maintenance Services | 171,500 |
| 60511000.502101 | Farmers' Market Facility Management - Electric | 65,300 |
| 60511000.502302 | Farmers' Market Facility Management - Security Services | 67,000 |
| | | |
| | TOTAL | \$615,700 |

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

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|------------------------|--|------------------|
| 60511000.417701 | Farmers' Market Facility Management - Interior Space | \$98,800 |
| 60511000.417705.RESALE | Farmers' Market Facility Management - Rent | 33,500 |
| 10101.335000 | General Fund - Undesignated Fund Balance | 483,400 |
| | | |
| | TOTAL | \$615,700 |

Section 5: That the following amounts from the Undesignated Fund Balance of the State Fair Fund are hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|-----------------------|--|-------------------|
| 62507200.501101 | State Fair - Regular Pay | 11,000 |
| 62507200.501109 | State Fair - Longevity | 200 |
| 62507200.501104 | State Fair - Overtime Pay | 25,000 |
| 62507200.501170 | State Fair - Fringe Benefits | 7,100 |
| 62507200.502101 | State Fair - Electric | 30,000 |
| 62507200.502102 | State Fair - Water | 32,000 |
| 62507200.502103 | State Fair - Gas | 7,000 |
| 62507200.502302 | State Fair - Security Services | 38,000 |
| 62507200.502331 | State Fair - Temporary Service | 18,000 |
| 62507200.502920 | State Fair - Other Repair & Maintenance Services | 185,000 |
| 62507200.503600 | State Fair - Repair & Maintenance Supply | 25,000 |
| | | |
| | TOTAL | \$ 378,300 |

Section 6: That the appropriations in Section 5 are funded from the following source:

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|--------------------------|---|------------------|
| 60156.335000 | State Fair Fund - Undesignated Fund Balance | \$378,300 |
| | TOTAL | \$378,300 |

Section 7: That the following amounts from the Undesignated Fund Balance of the MNPS General Purpose Fund are hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|--|--------------------|
| 80101019.503330.2180402 | MNPS Textbook Services - Books & Magazines | \$2,815,700 |
| | TOTAL | \$2,815,700 |

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

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|--------------------------|---|--------------------|
| 35131.335000 | MNPS General Purpose Fund - Undesignated Fund Balance | \$2,815,700 |
| | TOTAL | \$2,815,700 |

Section 9: That the following amounts from the Undesignated Fund Balance of the Municipal Auditorium Fund are hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|----------------------------|------------------|
| 61501510 | Municipal Auditorium | \$188,000 |
| | TOTAL | \$188,000 |

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

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|--------------------------|---|------------------|
| 60161.335000 | Municipal Auditorium Fund - Undesignated Fund Balance | \$188,000 |
| | TOTAL | \$188,000 |

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

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|---|--------------------|
| 01101426.502613 | Hospital Authority - Retirement Incentive and Loss of State Funding | \$4,292,400 |
| | TOTAL | \$4,292,400 |

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

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|--------------------------|--|--------------------|
| 10101.335000 | General Fund - Undesignated Fund Balance | \$4,292,400 |
| | TOTAL | \$4,292,400 |

Section 13: That the following amounts from increased revenue sources and the Undesignated Fund Balance of the Community Education Commission Fund are hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|--|------------------|
| 70501000.503150 | Community Education Commission - Office Furniture | \$45,000 |
| 70501000.503720 | Community Education Commission - Signs | 2,000 |
| 70501000.503100 | Community Education Commission - Office Supplies | 3,000 |
| 70501000.503130 | Community Education Commission - Computer Hardware | 2,000 |
| 70501000.502229 | Community Education Commission - Management Consultant | 4,000 |
| 70501000.502701 | Community Education Commission - Printing and Binding | 5,000 |
| 7050100.502883 | Community Education Commission - Registration Fees | 1,000 |
| 70501100.502309.COMMED | Community Education Commission - Instructors Fees | 5,000 |
| | TOTAL | \$ 67,000 |

Section 14: That the appropriations in Section 13 are funded from the following source:

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|--------------------------|--|-----------------|
| 70501000.417250 | Community Education Commission - Operations | \$15,000 |
| 60170.335000 | Community Education Commission - Undesignated Fund Balance | 52,000 |
| | TOTAL | \$67,000 |

Section 15: That the following amount from increased revenue sources of the State Trial Court's Drug Court Enforcement Fund is hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|--|------------------|
| 28700200.501122 | State Trial Court Drug Court Fines - Retirement Incentive | \$10,300 |
| 28700200.502220 | State Trial Court Drug Court Fines - Other Professional Services | 72,000 |
| 28700200.502957 | State Trial Court Drug Court Fines - Telecommunication Charge | 10,000 |
| 28700600.501101 | State Trial Court Community Corrections - Regular Pay | 13,300 |
| 28700600.501170 | State Trial Court Community Corrections - Fringe Benefits | 1,500 |
| 28700600.505233 | State Trial Court Community Corrections - Equipment Rent | 55,000 |
| 28700600.503110 | State Trial Court Community Corrections - Law Enforcement Supply | 19,000 |
| | TOTAL | \$181,100 |

Section 16: That the appropriation in Section 15 is funded from the following sources:

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|--------------------------|---|------------------|
| 28700200.404004 | State Trial Court Drug Court Fines - Offender Program Income | \$10,300 |
| 28700200.404101 | State Trial Court Drug Court Fines - Metro Courts Fines & Costs | 72,000 |
| 28700200.404201 | State Trial Court Drug Court Fines - Court Clerks Forfeitures | 10,000 |
| 28700600.404004 | State Trial Court Community Corrections - Offender Program Income | 88,800 |
| | TOTAL | \$181,100 |

Section 17: That this resolution shall take effect from and after its adoption, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED FOR PROPER BUDGET PROCEDURES:



Talia Lomax-O'dneal
Budget Officer

APPROVED AS TO SUFFICIENCY AND AVAILABILITY OF FUNDS:



Richard M. Riebeling
Director of Finance

APPROVED AS TO FORM AND LEGALITY:



Assistant Metropolitan Attorney

INTRODUCED BY:

Members of Council

Electronic Signature Page

(Attach to Legislation Pursuant to Rule 8 of the Council Rules of Procedure)

A handwritten signature in black ink, appearing to read "Lonell Matthews", written in a cursive style.

Lonell Matthews
Councilmember, District 1