

RESOLUTION NO. RS2018-1123 (VERCHER) – This resolution would appropriate \$19,759,100 from the General Fund Reserve Fund (4% Fund) to twelve (12) departments for various purchases. Per Section 6.14 of the Metro Charter, the 4% Fund may only be used for the purchase of equipment and repairs to buildings. By Ordinance No. 086-1534 and Section 5.04.015.F of the Metro Code, allocations from the General Fund Reserve Fund must each be supported by an information sheet, copies of which are attached to this Analysis.

The resolution provides in part: “The Director of Finance may schedule acquisitions authorized herein to ensure an appropriate balance in the Fund.” The following departments and agencies would receive funding:

Bordeaux Long-Term Care Facility and Knowles Home — \$200,000 for equipment and building repairs;

Davidson County Sheriff’s Office — \$1,000,000 for servers and tech equipment and new facility equipment needs – phase 1 including walk-in cooler/freezer and kitchen equipment;

Department of General Services — \$11,000,000 for fleet replacements, new fleet vehicles, and MAC Facilities — major maintenance and repairs;

Fairgrounds Nashville - \$100,000 for maintenance, repairs, and equipment (scrubber);

Information Technology Services — \$1,500,000 for replacement radios, end-of-life network equipment, end of life telephone systems replacement, and end of life firewall refresh;

Justice Integration Services — \$90,000 for virtual host server and exchange server environment;

Metro Nashville Public Works Department — \$1,500,000 for replacement carts Metro-wide, ITS upgrades to tech systems (Phase 1), and a new salt bin;

Nashville Fire Department — \$820,800 for maintenance and repairs on fire facilities, medical equipment and supplies, personal safety equipment and supplies;

Nashville General Hospital — \$523,300 for equipment and maintenance;

Nashville Planning Department — \$25,000 for tech equipment, hardware, and software;

Nashville Public Library — \$1,500,000 for books, periodicals, and library materials, ESL books, periodicals, and library materials, and maintenance and repairs;

Parks and Recreation Department — \$1,500,000 for consolidated maintenance for various equipment and supplies for Park system and Greer Stadium demolition.

Fiscal Note: The balance in the General Fund Reserve Fund prior to the appropriations in this resolution was \$25,012,904. This includes projected unrealized revenue for FY18 in the amount of \$8,452,867. After these appropriations totaling \$19,759,100, the projected remaining balance would be \$5,253,804. The detail sheets for these departmental appropriations are attached to this analysis.