



GREATER
NASHVILLE
REGIONAL
COUNCIL

11:00 A.M., Wednesday, February 19, 2020
Tennessee Bankers Association – Metro Center
211 Athens Way, Nashville, TN 37228

REGULAR MEETING AGENDA

1. **Approval of 12/11/19 Meeting Minutes (A)** **Anthony Holt**
GNRC President
2. **Public Comment**
3. **Action Items:**
 - a. **Endorse Grant Project Reviews (A)** **Matt Von Lunen**
Chief Economic Dev. Officer
 - b. **Approve Monthly Financial Report (A)** **Gayle Wilson**
Finance Director
 - c. **Res. GNRC-2020-01 Authorizing Transfer of GNRC 457b Program to the Tennessee Consolidated Retirement System (A)** **Michael Skipper**
Executive Director
4. **Informational Items:**
 - a. **Overview of GNRC’s New “Volunteering Matters” Program** **Rebecca Nofi**
Volunteer Coordinator

GNRC recently launched a new online collaborative for promoting volunteer opportunities with the agency and partner organizations. Staff will present an overview of how the GNRC and its member communities will benefit from this new resource.

More information at [GNRC.org/Volunteer](https://www.gnrc.org/Volunteer)
 - b. **FY 2020-2021 Dues Budget Estimates (A)** **Michael Skipper**
5. **Regular Reports:**
 - a. **Chair’s Report** **Anthony Holt**
 - b. **Staff Report** **Michael Skipper**
6. **Other Business**
7. **Adjourn**

(A) Indicates an attachment is available in the packet

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Agenda Item 1.

Meeting Minutes - December 11, 2019

GNRC

Greater Nashville Regional Council
220 Athens Way, Suite 200
Nashville, Tennessee 37228

GNRC Executive Board Meeting
Wednesday, December 11, 2019 11:00 am
Tennessee Bankers Association
211 Athens Way
Nashville, Tennessee

MINUTES

BOARD MEMBERS IN ATTENDANCE:

Derek Adams	Nolensville
Rogers Anderson	Williamson County
Mike Callis	Portland
Heidi Campbell	Oak Hill
Stephen Chamber	Hartsville/Trousdale County
Jamie Clary	Hendersonville
John Cooper	Nashville-Davidson County
Glen Guyor	Coopertown
Gerald Herman	White House
Anthony Holt	Sumner County
Gina Holt	Springfield
Jim Kerr	Murfreesboro
Michelle Lacewell	GNRC
Kerry McCarver	Cheatham County
Mary Esther Reed	Smyrna
Steve Sandlin	Rutherford County
Billy Vogle	Robertson County

CALL TO ORDER

Board President, Sumner County Mayor Anthony Holt, called the Executive Board Meeting to order at 11:52 a.m. on Wednesday, December 11, 2019, TN Bankers Association, 211 Athens Way, Nashville, TN.

APPROVAL OF MINUTES

Mayor Holt called for corrections or additions to the minutes of the October 16, 2019 Executive Board meeting.

Cheatham County Mayor Kerry McCarver made a motion to approve the October 16, 2019 minutes as presented. Robertson County Mayor Billy Vogle seconded the motion. There being no discussion, the minutes were unanimously approved.

PUBLIC COMMENT

There was no public comment.

GRANT PROJECT REVIEWS

Mr. Matt Von Lunen, GNRC Chief Economic Development Officer, stated that there are two projects that the staff has recommended for approval. One is for a project in the City of Tennessee Ridge for water tank rehab. The second is for the Town of Dover for sewer improvements.

Nashville-Davidson County Mayor John Cooper moved to endorse the two grant projects. Oak Hill Mayor Heidi Campbell seconded and the motion passed unanimously.

FINANCIAL REPORT

Ms. Gayle Wilson, GNRC Financial Director, presented the financial report for the period of July 1, 2019 through November 30, 2019. Total expenditures as of November 30th were \$4,971,428.59. There was a total Revenue of \$2,622,121.63 and the available cash on hand was \$230,064.01.

Portland Mayor Mike Callis moved to approve the financial report with Oak Hill Mayor Heidi Campbell seconding. The motion was unanimously approved.

ADOPT 2020 Public Meeting Calendar

Ms. Michelle Lacewell, GNRC Deputy Director, said that this board starts at 11:00 a.m. following the TPB meeting each month.

Oak Hill Mayor Heidi Campbell moved to adopt the 2020 meeting calendar as presented. The motion passed unanimously on the second by Robertson County Mayor Billy Vogle.

Preview of Workshop on Wetland Determination and Permitting

Mr. Ben Gramling, GNRC Environmental Planning Manager, said that representatives from the TN Department of Environment and Conservation (TDEC) Division of Water Resources and the US Army Corps of Engineers will present information and answer questions about wetland determination, related permitting issues, mitigation banking, and the role of the State and federal government in managing the process.

He said that GNRC has been building on environmental planning capabilities. He said that GNRC has set a goal of these capabilities to support and improve environmental decision making at both the local and regional level. The initial task has been to enhance the way the 2045 Regional Transportation Plan addresses environmental factors and also to help address transportation related NEPA processes.

The conservation strategy strives to do three things for our region 1) characterize current conditions, 2) ID regional priorities, and 3) provide recommendations for how best to address these priorities.

Environmental roundtable comprised of local, state, and federal partners to help guide and direct this work. He said that there will be regular updates to the Board in 2020.

For more information go to: <https://www.tn.gov/environment/program-areas/wr-water-resources/watershed-stewardship/wetlands.html>

Regular Reports:

a) Chair's Report

Mayor Holt thanked the mayors who came today. He reminded the members that GNRC is an umbrella organization for the MPO. It is not a good reflection to not have a quorum. He reminded the members that if they can't make it personally to send an alternate. So, please name one or two people who will come and vote in your absence. To name an alternate, email Ms. Lou Edwards ledwards@gnrc.org with their name and contact information

He said that all the counties in Middle Tennessee need to participate in the discussion on the challenges facing the area.

He thanked the members for attending the workshops over the past couple of months.

Mayor Holt wished everyone a Merry Christmas.

b) Staff Report:

Ms. Lacewell said that the staff will follow up with the members for the names of their alternates in the next few weeks.

A Legislative priority survey was sent to the members by Mr. Michael Skipper.

She reminded the members of the full Mayors Caucus on Monday December 16th at the Pinnacle Building from 11:00 a.m. to 1:00 p.m.

OTHER BUSINESS

With no further business, the meeting was adjourned at 12:03 p.m.

Respectfully submitted,

Lou Edwards
Recording Secretary

Agenda Item 3a.

Grant Project Reviews

NO PROJECT REVIEWS AT THE TIME OF PACKET DISTRIBUTION

Agenda Item 3b.

Monthly Financial Report

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	GNRC Total Program and Administrative Expenses				GNRC Cash & Invoicing Balances	
Line Items	Budgeted	Expended		Balance	January 2020	
		July to Date	January 2020			
Personnel	\$ 6,378,125.88	\$ 3,111,884.92	\$ 332,427.24	\$ 3,266,240.96		
GNRC Salaries	\$ 4,523,493.53	\$ 1,942,625.42	\$ 207,520.94	\$ 2,580,868.11		
Contracted Personnel	\$ -	\$ -	\$ -	\$ -		
Fringe	\$ 1,854,632.35	\$ 1,169,259.50	\$ 124,906.30	\$ 685,372.85		
Office Space Leases and Assessments	\$ 443,230.12	\$ 229,167.82	\$ 25,450.34	\$ 214,062.30		
Office Cleaning Service	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		
Computer Lease and IT Support	\$ 251,400.00	\$ 51,359.57	\$ 7,375.71	\$ 200,040.43		
Payroll Services	\$ 11,858.60	\$ 5,644.53	\$ 1,370.87	\$ 6,214.07		
Interest Expense for Line of Credit	\$ 3,000.00	\$ 2,768.72	\$ -	\$ 231.28		
GNRC Auditing Services	\$ 40,000.00	\$ 23,500.00	\$ 3,500.00	\$ 16,500.00		
GNRC Legal Fees	\$ 5,000.00	\$ 170.00	\$ -	\$ 4,830.00		
GNRC Insurance	\$ 67,245.00	\$ 64,725.39	\$ -	\$ 2,519.61		
Employee Parking & Transit Passes	\$ 43,200.00	\$ 14,536.00	\$ 465.00	\$ 28,664.00		
Area Travel and Parking	\$ 129,863.00	\$ 50,362.37	\$ 553.73	\$ 79,500.63		
Workshops and Conference	\$ 179,408.00	\$ 65,393.28	\$ 3,910.00	\$ 114,014.72		
Printing & Publications	\$ 77,150.00	\$ 34,631.59	\$ 2,511.10	\$ 42,518.41		
Consumable Supplies	\$ 67,700.00	\$ 23,503.48	\$ 2,253.34	\$ 44,196.52		
Postage	\$ 12,540.00	\$ 7,533.73	\$ 148.00	\$ 5,006.27		
Membership Fees & Professional Certifications	\$ 39,550.00	\$ 17,310.67	\$ 1,950.00	\$ 22,239.33		
Subscriptions	\$ 11,760.00	\$ 105,876.25	\$ 21,563.00	\$ (94,116.25)		
Public Noticing/ Marketing	\$ 64,400.00	\$ 772.00	\$ -	\$ 63,628.00		
Software and Devices	\$ 82,055.00	\$ 83,195.80	\$ 10,670.80	\$ (1,140.80)		
Communications	\$ 60,542.00	\$ 39,621.43	\$ 4,209.53	\$ 20,920.57		
Consultant Services	\$ 1,338,927.00	\$ 659,951.04	\$ 126,834.76	\$ 678,975.96		
Program Audit Fee	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00		
Program Legal Fees	\$ 48,000.00	\$ 24,183.00	\$ 5,453.50	\$ 23,817.00		
Program Insurance	\$ 12,500.00	\$ 9,636.14	\$ -	\$ 2,863.86		
Auto Repair & Maintenance	\$ 1,000.00	\$ 596.57	\$ 141.25	\$ 403.43		
Miscellaneous	\$ 45,140.88	\$ 18,943.75	\$ 463.18	\$ 26,197.13		
Allocated Admin						
Pass Thru Grants	\$ 5,482,968.00	\$ 37,215.17	\$ 2,713.82	\$ 5,445,752.83		
Totals	\$ 14,914,563.48	\$ 4,682,483.22	\$ 553,965.17	\$ 10,232,080.26		
					Cash Balances	
					Simmons Bank - Operating Account	\$ 1,025,125.24
					LGIP - Reserve Account	\$ 18,905.30
					Less TCAD Advance (Dedicated)	\$ 416,825.00
					Available Cash in Accounts	\$ 627,205.54
					Invoicing Balances	
					Revenue Received from Invoices	\$ 3,496,051.22
					Payments Due from Invoices	\$ 1,186,432.00
					Amount to Invoice	\$ -
					Total Revenue from Invoices	\$ 4,682,483.22

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	GNRC Program Expenses				GNRC Administrative Expenses			
	Budgeted	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 5,235,830.66	\$ 2,544,843.01	\$ 272,748.10	\$ 2,690,987.65	\$ 1,142,295.22	\$ 567,041.91	\$ 59,679.14	\$ 575,253.31
GNRC Salaries	\$ 3,713,355.08	\$ 1,588,643.92	\$ 170,265.65	\$ 2,124,711.16	\$ 810,138.45	\$ 353,981.50	\$ 37,255.29	\$ 456,156.95
Contracted Personnel	\$ -	\$ -	\$ -	\$ -				\$ -
Fringe	\$ 1,522,475.58	\$ 956,199.09	\$ 102,482.45	\$ 566,276.49	\$ 332,156.77	\$ 213,060.41	\$ 22,423.85	\$ 119,096.36
Office Space Leases and Assessments	\$ -	\$ -	\$ -	\$ -	\$ 443,230.12	\$ 229,167.82	\$ 25,450.34	\$ 214,062.30
Office Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00			\$ 6,000.00
Computer Lease and IT Support	\$ -	\$ -	\$ -	\$ -	\$ 251,400.00	\$ 51,359.57	\$ 7,375.71	\$ 200,040.43
Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 11,858.60	\$ 5,644.53	\$ 1,370.87	\$ 6,214.07
Interest Expense for Line of Credit	\$ -	\$ -	\$ -	\$ -				\$ -
GNRC Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 23,500.00	\$ 3,500.00	\$ 16,500.00
GNRC Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 170.00		\$ 4,830.00
GNRC Insurance	\$ -	\$ -	\$ -	\$ -	\$ 67,245.00	\$ 64,725.39		\$ 2,519.61
Employee Parking & Transit Passes	\$ -	\$ -	\$ -	\$ -	\$ 43,200.00	\$ 14,536.00	\$ 465.00	\$ 28,664.00
Area Travel and Parking	\$ 119,863.00	\$ 47,278.78	\$ 444.53	\$ 72,584.22	\$ 10,000.00	\$ 1,621.13	\$ 109.20	\$ 8,378.87
Workshops and Conference	\$ 124,408.00	\$ 43,138.90	\$ 2,570.00	\$ 81,269.10	\$ 35,000.00	\$ 11,512.80	\$ 1,340.00	\$ 23,487.20
Printing & Publications	\$ 47,150.00	\$ 7,495.56	\$ 548.50	\$ 39,654.44	\$ 30,000.00	\$ 20,306.36	\$ 1,962.60	\$ 9,693.64
Consumable Supplies	\$ 17,700.00	\$ 3,620.09	\$ -	\$ 14,079.91	\$ 45,000.00	\$ 17,901.36	\$ 2,253.34	\$ 27,098.64
Postage	\$ 2,540.00	\$ 2,139.69	\$ -	\$ 400.31	\$ 10,000.00	\$ 5,394.04	\$ 148.00	\$ 4,605.96
Membership Fees & Professional Certifications	\$ 29,550.00	\$ 11,703.67	\$ 1,750.00	\$ 17,846.33	\$ 10,000.00	\$ 5,607.00	\$ 200.00	\$ 4,393.00
Subscriptions	\$ 1,760.00	\$ 102,506.31	\$ 21,094.00	\$ (100,746.31)	\$ 10,000.00	\$ 3,369.94	\$ 469.00	\$ 6,630.06
Public Noticing/ Marketing	\$ 47,400.00	\$ -	\$ -	\$ 47,400.00	\$ 17,000.00	\$ 772.00		\$ 16,228.00
Software and Devices	\$ 77,055.00	\$ 8,544.00	\$ -	\$ 68,511.00	\$ 5,000.00	\$ 74,651.80	\$ 10,670.80	\$ (69,651.80)
Communications	\$ 23,430.00	\$ 10,393.85	\$ 2,093.15	\$ 13,036.15	\$ 37,112.00	\$ 29,227.58	\$ 2,116.38	\$ 7,884.42
Consultant Services	\$ 1,171,927.00	\$ 604,051.04	\$ 120,584.76	\$ 567,875.96	\$ 90,000.00	\$ 12,000.00		\$ 78,000.00
Program Audit Fee	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00				\$ -
Program Legal Fees	\$ 48,000.00	\$ 24,183.00	\$ 5,453.50	\$ 23,817.00				\$ -
Program Insurance	\$ 12,500.00	\$ 9,636.14	\$ -	\$ 2,863.86				\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 596.57	\$ 141.25	\$ 403.43				\$ -
Miscellaneous	\$ 28,140.88	\$ 3,641.41	\$ 31.90	\$ 24,499.47	\$ 12,000.00	\$ 12,878.72	\$ 431.28	\$ (878.72)
Allocated Admin	\$ 2,321,567.32	\$ 1,159,675.71	\$ 124,290.24	\$ 1,161,891.61				\$ -
Pass Thru Grants	\$ 5,482,968.00	\$ 37,215.17	\$ 2,713.82	\$ 5,445,752.83				
Totals	\$ 14,804,789.86	\$ 4,620,662.90	\$ 554,463.75	\$ 10,184,126.96	\$ 2,321,340.94	\$ 1,151,387.95	\$ 117,541.66	\$ 1,169,952.99

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	GNRC Cash Account				MAYORS CAUCUS Govt Affairs			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Line Items								
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Salaries				\$ -				\$ -
Contracted Personnel				\$ -				\$ -
Fringe	\$ -			\$ -	\$ -			\$ -
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit	\$ 3,000.00	\$ 2,768.72		\$ 231.28				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking		\$ 1,462.46		\$ (1,462.46)				\$ -
Workshops and Conference	\$ 20,000.00	\$ 10,741.58		\$ 9,258.42				\$ -
Printing & Publications		\$ 6,829.67		\$ (6,829.67)				\$ -
Consumable Supplies	\$ 5,000.00	\$ 1,982.03		\$ 3,017.97				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -				\$ -
Consultant Services				\$ -	\$ 77,000.00	\$ 43,900.00	\$ 6,250.00	\$ 33,100.00
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 5,000.00	\$ 2,423.62		\$ 2,576.38				\$ -
Allocated Admin	\$ -			\$ -	\$ -			\$ -
Pass Thru Grants								
Totals	\$ 33,000.00	\$ 26,208.08	\$ -	\$ 6,791.92	\$ 77,000.00	\$ 43,900.00	\$ 6,250.00	\$ 33,100.00

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	U.S. EDA Planning Assistance			
	Budget	Expended		Balance
		July to Date	January 2020	
Personnel	\$ 80,843.69	\$ 53,161.01	\$ 6,626.28	\$ 27,682.68
GNRC Salaries	\$ 57,335.95	\$ 33,186.29	\$ 4,136.52	\$ 24,149.66
Contracted Personnel				\$ -
Fringe	\$ 23,507.74	\$ 19,974.72	\$ 2,489.76	\$ 3,533.02
Office Space Leases and Assessments				\$ -
Office Cleaning Service				\$ -
Computer Lease and IT Support				\$ -
Payroll Services				\$ -
Interest Expense for Line of Credit				\$ -
GNRC Auditing Services				\$ -
GNRC Legal Fees				\$ -
GNRC Insurance				\$ -
Employee Parking & Transit Passes				\$ -
Area Travel and Parking	\$ 2,500.00	\$ 2,077.80	\$ 47.00	\$ 422.20
Workshops and Conference	\$ 2,700.00	\$ 3,176.59		\$ (476.59)
Printing & Publications	\$ 600.00			\$ 600.00
Consumable Supplies				\$ -
Postage		\$ 22.20		\$ (22.20)
Membership Fees & Professional Certifications	\$ 250.00			\$ 250.00
Subscriptions				\$ -
Public Noticing/ Marketing				\$ -
Software and Devices				\$ -
Communications				\$ -
Consultant Services				\$ -
Program Audit Fee				\$ -
Program Legal Fees				\$ -
Program Insurance				\$ -
Auto Repair & Maintenance				\$ -
Miscellaneous				\$ -
Allocated Admin	\$ 35,846.09	\$ 24,225.27	\$ 3,019.57	\$ 11,620.82
Pass Thru Grants				
Totals	\$ 122,739.78	\$ 82,662.87	\$ 9,692.85	\$ 40,076.91

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	TN HOUSING DEVELOPMENT AGENCY Technical Assistance				TN HOUSING DEVELOPMENT AGENCY Emergency Repair			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 8,460.00	\$ 3,230.45	\$ -	\$ 5,229.55	\$ 17,865.69	\$ 18,477.73	\$ 2,224.40	\$ (612.04)
GNRC Salaries	\$ 6,000.00	\$ 2,016.64		\$ 3,983.36	\$ 12,670.70	\$ 11,534.90	\$ 1,388.60	\$ 1,135.80
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 2,460.00	\$ 1,213.81		\$ 1,246.19	\$ 5,194.99	\$ 6,942.83	\$ 835.80	\$ (1,747.84)
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 500.00			\$ 500.00	\$ 500.00			\$ 500.00
Workshops and Conference				\$ -	\$ -			\$ -
Printing & Publications	\$ -			\$ -	\$ -			\$ -
Consumable Supplies	\$ -			\$ -	\$ -			\$ -
Postage				\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -			\$ -	\$ -			\$ -
Allocated Admin	\$ 3,751.16	\$ 1,472.11		\$ 2,279.05	\$ 7,921.65	\$ 8,420.22	\$ 1,013.65	\$ (498.57)
Pass Thru Grants					\$ 270,000.00	\$ 21,708.00	\$ 1,750.00	\$ 248,292.00
Totals	\$ 12,711.16	\$ 4,702.56	\$ -	\$ 8,008.60	\$ 296,287.33	\$ 48,605.95	\$ 4,988.05	\$ 247,681.38

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	GNRC FEE FOR SERVICE Home Grants				GNRC FEE FOR SERVICE Local Grant Admin			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 105,309.87	\$ 80,304.72	\$ 9,762.01	\$ 25,005.15	\$ 33,588.22	\$ 15,062.24	\$ 316.29	\$ 18,525.98
GNRC Salaries	\$ 74,687.85	\$ 50,131.01	\$ 6,094.03	\$ 24,556.84	\$ 23,821.43	\$ 9,402.75	\$ 197.45	\$ 14,418.68
Contracted Personnel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ 30,622.02	\$ 30,173.71	\$ 3,667.98	\$ 448.31	\$ 9,766.79	\$ 5,659.49	\$ 118.84	\$ 4,107.30
Office Space Leases and Assessments	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Office Cleaning Service	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Area Travel and Parking	\$ 2,000.00	\$ 771.91		\$ 1,228.09	\$ 2,000.00	\$ 382.58	\$ -	\$ 1,617.42
Workshops and Conference	\$ 1,000.00	\$ 750.00		\$ 250.00	\$ 150.00	\$ -	\$ -	\$ 150.00
Printing & Publications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consumable Supplies	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Software and Devices	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Audit Fee	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 297.00		\$ (297.00)	\$ -	\$ -	\$ -	\$ -
Allocated Admin	\$ 46,694.40	\$ 36,594.51	\$ 4,448.50	\$ 10,099.89	\$ 14,893.02	\$ 6,863.84	\$ 144.13	\$ 8,029.18
Pass Thru Grants	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 155,004.26	\$ 118,718.14	\$ 14,210.51	\$ 36,286.12	\$ 50,631.23	\$ 22,308.66	\$ 460.42	\$ 28,322.57

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	GNRC FEE FOR SERVICE FDIP/ECD ADMIN				TN DEPT OF TOURIST DEVELOPMENT Tourism			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 16,611.14	\$ 8,714.46	\$ 948.88	\$ 7,896.68	\$ 5,266.35	\$ 1,298.12	\$ 512.29	\$ 3,968.23
GNRC Salaries	\$ 11,780.95	\$ 5,440.09	\$ 592.35	\$ 6,340.86	\$ 3,735.00	\$ 810.36	\$ 319.80	\$ 2,924.64
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 4,830.19	\$ 3,274.37	\$ 356.53	\$ 1,555.82	\$ 1,531.35	\$ 487.76	\$ 192.49	\$ 1,043.59
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 500.00	\$ 165.44		\$ 334.56	\$ 450.00			\$ 450.00
Workshops and Conference	\$ -			\$ -	\$ 2,000.00			\$ 2,000.00
Printing & Publications	\$ -			\$ -	\$ 150.00			\$ 150.00
Consumable Supplies	\$ -			\$ -	\$ -			\$ -
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -			\$ -	\$ -			\$ -
Allocated Admin	\$ 7,365.38	\$ 3,971.14	\$ 432.40	\$ 3,394.24	\$ 2,335.10	\$ 591.56	\$ 233.45	\$ 1,743.54
Pass Thru Grants	\$ -			\$ -	\$ 19,000.00			\$ 19,000.00
Totals	\$ 24,476.52	\$ 12,851.04	\$ 1,381.28	\$ 11,625.48	\$ 29,201.45	\$ 1,889.68	\$ 745.74	\$ 27,311.77

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	TN ARTS COMMISSION ABC				TN DEPT OF TRANSPORTATION TRTA			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 6,762.29	\$ 6,289.88	\$ 275.85	\$ 472.41	\$ 6,892.05	\$ 542.19	\$ -	\$ 6,349.86
GNRC Salaries	\$ 4,795.95	\$ 3,926.52	\$ 172.20	\$ 869.43	\$ 4,887.98	\$ 338.47	\$ -	\$ 4,549.51
Contracted Personnel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ 1,966.34	\$ 2,363.36	\$ 103.65	\$ (397.02)	\$ 2,004.07	\$ 203.72	\$ -	\$ 1,800.35
Office Space Leases and Assessments	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Office Cleaning Service	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Area Travel and Parking	\$ -			\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Workshops and Conference	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Publications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consumable Supplies	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Software and Devices	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Audit Fee	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Allocated Admin	\$ 2,998.40	\$ 2,866.27	\$ 125.70	\$ 132.13	\$ 3,055.94	\$ 247.08	\$ -	\$ 2,808.86
Pass Thru Grants	\$ 34,000.00	\$ 15,507.17	\$ 963.82	\$ 18,492.83		\$ -		\$ -
Totals	\$ 43,760.69	\$ 24,663.32	\$ 1,365.37	\$ 19,097.37	\$ 10,447.99	\$ 789.27	\$ -	\$ 9,658.72

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	TACIR Infrastructure Inventory				TN DEPT OF ENV & CONSERVATION Solid Waste Planning			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 72,586.80	\$ 27,219.59	\$ 4,918.89	\$ 45,367.21	\$ 50,760.00	\$ 38,487.62	\$ 776.41	\$ 12,272.38
GNRC Salaries	\$ 51,480.00	\$ 16,992.10	\$ 3,070.67	\$ 34,487.90	\$ 36,000.00	\$ 24,026.27	\$ 484.68	\$ 11,973.73
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 21,106.80	\$ 10,227.49	\$ 1,848.22	\$ 10,879.31	\$ 14,760.00	\$ 14,461.35	\$ 291.73	\$ 298.65
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 2,000.00	\$ 163.76		\$ 1,836.24	\$ 2,500.00	\$ 2,212.04		\$ 287.96
Workshops and Conference	\$ 700.00	\$ 15.00		\$ 685.00	\$ 2,500.00	\$ 209.27		\$ 2,290.73
Printing & Publications	\$ 200.00			\$ 200.00	\$ -	\$ 1,669.09	\$ 213.50	\$ (1,669.09)
Consumable Supplies	\$ -			\$ -	\$ -			\$ -
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -	\$ 268.00		\$ (268.00)
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -			\$ -	\$ -			\$ -
Allocated Admin	\$ 32,184.99	\$ 12,403.87	\$ 2,241.52	\$ 19,781.12	\$ 22,506.98	\$ 17,538.67	\$ 353.81	\$ 4,968.31
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 107,671.79	\$ 39,802.22	\$ 7,160.41	\$ 67,869.57	\$ 78,266.98	\$ 60,384.69	\$ 1,343.72	\$ 17,882.29

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	TN DEPT OF ENV & CONSERVATION Historic Preservation				GNRC FEE FOR SERVICE Local Planning			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 27,093.15	\$ 17,803.72	\$ -	\$ 9,289.43	\$ 220,853.46	\$ 172,550.28	\$ 20,590.77	\$ 48,303.18
GNRC Salaries	\$ 19,215.00	\$ 11,114.15		\$ 8,100.85	\$ 156,633.66	\$ 107,716.79	\$ 12,853.99	\$ 48,916.87
Contracted Personnel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ 7,878.15	\$ 6,689.57		\$ 1,188.58	\$ 64,219.80	\$ 64,833.49	\$ 7,736.78	\$ (613.69)
Office Space Leases and Assessments	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Office Cleaning Service	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Area Travel and Parking	\$ 1,200.00	\$ 564.00		\$ 636.00	\$ 6,000.00	\$ 3,475.05	\$ -	\$ 2,524.95
Workshops and Conference	\$ 500.00	\$ 235.00		\$ 265.00	\$ 6,000.00	\$ 374.44	\$ -	\$ 5,625.56
Printing & Publications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consumable Supplies	\$ 300.00			\$ 300.00	\$ 400.00	\$ 46.70	\$ -	\$ 353.30
Postage	\$ -			\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
Membership Fees & Professional Certifications	\$ -			\$ -		\$ 968.00	\$ -	\$ (968.00)
Subscriptions	\$ -			\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Public Noticing/ Marketing	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Software and Devices	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Services	\$ -			\$ -	\$ 48,000.00	\$ 15,062.50	\$ 8,500.00	\$ 32,937.50
Program Audit Fee	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -			\$ -	\$ -	\$ 20.47	\$ -	\$ (20.47)
Allocated Admin	\$ 12,013.10	\$ 8,113.09		\$ 3,900.01	\$ 97,926.42	\$ 78,631.27	\$ 9,383.13	\$ 19,295.15
Pass Thru Grants	\$ -			\$ -	0	\$ -		\$ -
Totals	\$ 41,106.25	\$ 26,715.81	\$ -	\$ 14,390.44	\$ 379,879.89	\$ 271,128.71	\$ 38,473.90	\$ 108,751.18

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	TN DEPT OF TRANSPORTATION				MADC RLF			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 1,537,120.26	\$ 667,495.78	\$ 72,412.52	\$ 869,624.48	\$ 37,100.63	\$ 14,582.75	\$ 1,510.67	\$ 22,517.88
GNRC Salaries	\$ 1,090,156.21	\$ 416,690.86	\$ 45,204.23	\$ 673,465.35	\$ 26,312.50	\$ 9,103.42	\$ 943.05	\$ 17,209.08
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 446,964.05	\$ 250,804.92	\$ 27,208.29	\$ 196,159.13	\$ 10,788.13	\$ 5,479.33	\$ 567.62	\$ 5,308.80
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 10,000.00	\$ 1,605.21		\$ 8,394.79	\$ 500.00	\$ 568.00		\$ (68.00)
Workshops and Conference	\$ 60,000.00	\$ 24,040.27	\$ 2,500.00	\$ 35,959.73	\$ 50.00	\$ 2,364.22		\$ (2,314.22)
Printing & Publications	\$ 40,000.00	\$ 5,818.47	\$ 335.00	\$ 34,181.53	\$ -			\$ -
Consumable Supplies	\$ 5,000.00	\$ 892.89		\$ 4,107.11	\$ -			\$ -
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ 16,000.00	\$ 1,655.00		\$ 14,345.00	\$ -			\$ -
Subscriptions	\$ -	\$ 100,000.00	\$ 20,000.00	\$ (100,000.00)	\$ -			\$ -
Public Noticing/ Marketing	\$ 20,000.00			\$ 20,000.00	\$ -			\$ -
Software and Devices	\$ 20,000.00	\$ 7,450.00		\$ 12,550.00	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ 1,000,000.00	\$ 544,988.54	\$ 105,784.76	\$ 455,011.46	\$ 1,500.00			\$ 1,500.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ 2,000.00			\$ 2,000.00
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -	\$ 1,334.00		\$ (1,334.00)	\$ 100.00			\$ 100.00
Allocated Admin	\$ 681,559.12	\$ 304,175.17	\$ 32,998.09	\$ 377,383.95	\$ 16,450.42	\$ 6,645.30	\$ 688.41	\$ 9,805.12
Pass Thru Grants	\$ 155,000.00			\$ 155,000.00	\$ -			\$ -
Totals	\$ 3,544,679.38	\$ 1,659,455.33	\$ 234,030.37	\$ 1,885,224.05	\$ 57,701.04	\$ 24,160.27	\$ 2,199.08	\$ 33,540.77

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	MADC				TN COMMISSION ON AGING & DISABILITY			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 241,547.10	\$ 96,238.78	\$ 9,809.61	\$ 145,308.32	\$ 281,748.02	\$ 122,130.03	\$ 12,119.39	\$ 159,617.99
GNRC Salaries	\$ 171,310.00	\$ 60,078.01	\$ 6,123.75	\$ 111,231.99	\$ 199,821.29	\$ 76,240.87	\$ 7,565.65	\$ 123,580.42
Contracted Personnel	\$ -				\$ -			\$ -
Fringe	\$ 70,237.10	\$ 36,160.77	\$ 3,685.86	\$ 34,076.33	\$ 81,926.73	\$ 45,889.16	\$ 4,553.74	\$ 36,037.57
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 10,000.00	\$ 1,036.84		\$ 8,963.16	\$ 4,900.00	\$ 1,425.73	\$ 29.88	\$ 3,474.27
Workshops and Conference	\$ 7,000.00	\$ 2,606.20		\$ 4,393.80	\$ 9,660.00	\$ 310.00		\$ 9,350.00
Printing & Publications	\$ 2,500.00			\$ 2,500.00	\$ 560.00			\$ 560.00
Consumable Supplies	\$ 3,000.00			\$ 3,000.00	\$ 350.00			\$ 350.00
Postage	\$ 1,000.00	\$ 219.87		\$ 780.13	\$ 70.00			\$ 70.00
Membership Fees & Professional Certifications	\$ 6,000.00	\$ 3,350.00	\$ 1,750.00	\$ 2,650.00	\$ 2,800.00	\$ 3,997.67		\$ (1,197.67)
Subscriptions	\$ 1,000.00	\$ 2,298.00	\$ 1,094.00	\$ (1,298.00)	\$ 260.00	\$ 170.86		\$ 89.14
Public Noticing/ Marketing	\$ 15,000.00			\$ 15,000.00	\$ -			\$ -
Software and Devices	\$ 10,000.00	\$ 1,094.00		\$ 8,906.00	\$ 11,805.00			\$ 11,805.00
Communications	\$ 2,000.00			\$ 2,000.00	\$ 1,260.00	\$ 318.14	\$ 49.26	\$ 941.86
Consultant Services	\$ 40,000.00			\$ 40,000.00	\$ -			\$ -
Program Audit Fee	\$ 12,000.00			\$ 12,000.00	\$ -			\$ -
Program Legal Fees	\$ 1,000.00			\$ 1,000.00	\$ 45,000.00	\$ 24,183.00	\$ 5,453.50	\$ 20,817.00
Program Insurance	\$ 12,500.00	\$ 9,636.14		\$ 2,863.86	\$ -			\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 596.57	\$ 141.25	\$ 403.43	\$ -			\$ -
Miscellaneous	\$ 2,000.00	\$ 1,005.04		\$ 994.96	\$ 700.00	\$ 266.00		\$ 434.00
Allocated Admin	\$ 107,101.98	\$ 43,855.62	\$ 4,470.20	\$ 63,246.36	\$ 124,927.07	\$ 55,654.17	\$ 5,522.76	\$ 69,272.90
Pass Thru Grants	\$ -			\$ -	\$ 5,004,968.00			\$ 5,004,968.00
Totals	\$ 474,649.08	\$ 161,937.06	\$ 17,265.06	\$ 312,712.02	\$ 5,489,008.09	\$ 208,455.60	\$ 23,174.79	\$ 5,280,552.49

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY Public Guardianship				TN COMMISSION ON AGING & DISABILITY Elder Abuse			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 269,143.18	\$ 130,314.17	\$ 16,184.49	\$ 138,829.01	\$ 8,881.05	\$ 707.35	\$ 534.83	\$ 8,173.70
GNRC Salaries	\$ 190,881.69	\$ 81,349.91	\$ 10,103.33	\$ 109,531.78	\$ 6,298.62	\$ 441.57	\$ 333.87	\$ 5,857.05
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 78,261.49	\$ 48,964.26	\$ 6,081.16	\$ 29,297.23	\$ 2,582.43	\$ 265.78	\$ 200.96	\$ 2,316.65
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 14,500.00	\$ 6,086.92		\$ 8,413.08	\$ 763.00	\$ 6.68		\$ 756.32
Workshops and Conference	\$ 2,700.00	\$ 902.74		\$ 1,797.26	\$ 500.00			\$ 500.00
Printing & Publications	\$ 150.00			\$ 150.00	\$ -			\$ -
Consumable Supplies	\$ 1,500.00	\$ 77.83		\$ 1,422.17	\$ -			\$ -
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ 1,200.00	\$ 250.00		\$ 950.00	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ 11,390.00	\$ 4,097.89	\$ 601.73	\$ 7,292.11	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ -			\$ -
Allocated Admin	\$ 119,338.09	\$ 59,383.64	\$ 7,375.21	\$ 59,954.45	\$ 3,937.86	\$ 322.34	\$ 243.72	\$ 3,615.52
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 420,421.27	\$ 201,113.19	\$ 24,161.43	\$ 219,308.08	\$ 14,081.91	\$ 1,036.37	\$ 778.55	\$ 13,045.54

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY Info & Assistance				TN COMMISSION ON AGING & DISABILITY Service Coordination			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Line Items								
Personnel	\$ 188,335.19	\$ 89,875.68	\$ 10,943.04	\$ 98,459.51	\$ 726,627.85	\$ 363,289.55	\$ 32,320.57	\$ 363,338.30
GNRC Salaries	\$ 133,571.06	\$ 56,105.77	\$ 6,831.30	\$ 77,465.29	\$ 515,338.90	\$ 226,787.06	\$ 20,176.40	\$ 288,551.84
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 54,764.13	\$ 33,769.91	\$ 4,111.74	\$ 20,994.22	\$ 211,288.95	\$ 136,502.49	\$ 12,144.17	\$ 74,786.46
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 500.00	\$ 131.98		\$ 368.02	\$ 22,000.00	\$ 10,349.05		\$ 11,650.95
Workshops and Conference	\$ 3,000.00	\$ 911.00	\$ 35.00	\$ 2,089.00	\$ 6,000.00	\$ 2,613.00		\$ 3,387.00
Printing & Publications	\$ 250.00			\$ 250.00	\$ 300.00			\$ 300.00
Consumable Supplies	\$ 300.00	\$ 20.99		\$ 279.01	\$ 1,000.00	\$ 43.15		\$ 956.85
Postage	\$ 50.00			\$ 50.00	\$ 250.00			\$ 250.00
Membership Fees & Professional Certifications	\$ 400.00	\$ 90.00		\$ 310.00	\$ 500.00			\$ 500.00
Subscriptions				\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ 12,400.00			\$ 12,400.00
Software and Devices	\$ 2,850.00			\$ 2,850.00	\$ 17,900.00			\$ 17,900.00
Communications	\$ 600.00	\$ 365.90	\$ 60.50	\$ 234.10	\$ -			\$ -
Consultant Services				\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ 1,000.00	\$ 356.10	\$ 31.90	\$ 643.90
Allocated Admin	\$ 83,507.83	\$ 40,955.99	\$ 4,986.70	\$ 42,551.84	\$ 322,186.79	\$ 165,549.64	\$ 14,728.39	\$ 156,637.15
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 280,293.02	\$ 132,351.54	\$ 16,025.24	\$ 147,941.48	\$ 1,110,164.64	\$ 542,200.49	\$ 47,080.86	\$ 567,964.15

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY Aging Coordination				TennCare CHOICES			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 55,607.45	\$ 5,592.89	\$ 522.07	\$ 50,014.56	\$ 845,802.30	\$ 388,108.83	\$ 46,167.84	\$ 457,693.47
GNRC Salaries	\$ 39,437.91	\$ 3,491.42	\$ 325.91	\$ 35,946.49	\$ 599,859.79	\$ 242,280.76	\$ 28,820.73	\$ 357,579.03
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 16,169.54	\$ 2,101.47	\$ 196.16	\$ 14,068.07	\$ 245,942.51	\$ 145,828.07	\$ 17,347.11	\$ 100,114.44
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 250.00			\$ 250.00	\$ 27,100.00	\$ 11,335.67	\$ 12.80	\$ 15,764.33
Workshops and Conference	\$ -	\$ 35.00	\$ 35.00	\$ (35.00)	\$ 11,140.00	\$ 2,187.43		\$ 8,952.57
Printing & Publications	\$ -			\$ -	\$ 640.00			\$ 640.00
Consumable Supplies	\$ -			\$ -	\$ 1,000.00			\$ 1,000.00
Postage	\$ -			\$ -	\$ 170.00			\$ 170.00
Membership Fees & Professional Certifications	\$ -			\$ -	\$ 2,100.00	\$ 1,125.00		\$ 975.00
Subscriptions	\$ -			\$ -		\$ 17.50		\$ (17.50)
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ 13,950.00			\$ 13,950.00
Communications	\$ -			\$ -	\$ 6,080.00	\$ 4,651.62	\$ 1,221.60	\$ 1,428.38
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 6,000.00			\$ 6,000.00	\$ 12,211.94	\$ 114.00		\$ 12,097.94
Allocated Admin	\$ 24,656.34	\$ 2,548.65	\$ 237.90	\$ 22,107.69	\$ 375,028.74	\$ 176,859.64	\$ 21,038.50	\$ 198,169.10
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 86,513.80	\$ 8,176.54	\$ 794.97	\$ 78,337.26	\$ 1,295,222.99	\$ 584,399.69	\$ 68,440.74	\$ 710,823.30

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY Quality Assurance				TN COMMISSION ON AGING & DISABILITY SHIP			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 204,231.93	\$ 109,767.30	\$ 11,840.78	\$ 94,464.63	\$ 67,204.97	\$ 31,448.03	\$ 4,153.80	\$ 35,756.94
GNRC Salaries	\$ 144,845.34	\$ 68,523.32	\$ 7,391.72	\$ 76,322.02	\$ 47,663.10	\$ 19,631.75	\$ 2,593.05	\$ 28,031.35
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 59,386.59	\$ 41,243.98	\$ 4,449.06	\$ 18,142.61	\$ 19,541.87	\$ 11,816.28	\$ 1,560.75	\$ 7,725.59
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 4,500.00	\$ 1,229.87		\$ 3,270.13	\$ 2,500.00	\$ 890.94		\$ 1,609.06
Workshops and Conference	\$ 2,700.00	\$ 390.00		\$ 2,310.00	\$ 2,642.00	\$ 243.68		\$ 2,398.32
Printing & Publications	\$ 100.00			\$ 100.00	\$ 1,000.00	\$ 8.00		\$ 992.00
Consumable Supplies	\$ 500.00	\$ 778.91		\$ (278.91)	\$ 850.00	\$ 541.29		\$ 308.71
Postage	\$ 200.00	\$ 140.42		\$ 59.58	\$ 350.00			\$ 350.00
Membership Fees & Professional Certifications	\$ 300.00			\$ 300.00				\$ -
Subscriptions	\$ -	\$ 19.95		\$ (19.95)	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -				\$ -
Software and Devices	\$ 550.00			\$ 550.00	\$ -			\$ -
Communications	\$ 1,620.00	\$ 720.24	\$ 120.05	\$ 899.76	\$ 240.00	\$ 240.06	\$ 40.01	\$ (0.06)
Consultant Services	\$ 1,500.00	\$ 100.00	\$ 50.00	\$ 1,400.00	\$ 200.00			\$ 200.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ 1,972.00	\$ 95.30		\$ 1,876.70
Allocated Admin	\$ 90,556.44	\$ 50,020.52	\$ 5,395.80	\$ 40,535.92	\$ 29,798.68	\$ 14,330.74	\$ 1,892.87	\$ 15,467.94
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 307,258.37	\$ 163,167.21	\$ 17,406.63	\$ 144,091.16	\$ 106,757.66	\$ 47,798.04	\$ 6,086.68	\$ 58,959.62

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY SMPP				TN COMMISSION ON AGING & DISABILITY MIPPA			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 11,248.43	\$ 2,860.70	\$ 626.39	\$ 8,387.73	\$ 65,887.68	\$ 52,806.44	\$ 3,299.75	\$ 13,081.24
GNRC Salaries	\$ 7,977.61	\$ 1,785.82	\$ 391.03	\$ 6,191.79	\$ 46,728.85	\$ 32,964.94	\$ 2,059.90	\$ 13,763.91
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 3,270.82	\$ 1,074.88	\$ 235.36	\$ 2,195.94	\$ 19,158.83	\$ 19,841.50	\$ 1,239.85	\$ (682.67)
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ -			\$ -	\$ 1,200.00	\$ 685.67		\$ 514.33
Workshops and Conference	\$ -			\$ -	\$ 2,100.00	\$ 1,675.06		\$ 424.94
Printing & Publications	\$ -			\$ -	\$ 700.00			\$ 700.00
Consumable Supplies	\$ -			\$ -	\$ 3,500.00	\$ 328.06		\$ 3,171.94
Postage	\$ -			\$ -	\$ 250.00	\$ 1,757.20		\$ (1,507.20)
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ 240.00			\$ 240.00
Consultant Services	\$ -			\$ -	\$ 450.00			\$ 450.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 797.00			\$ 797.00	\$ 1,859.94	\$ 8.80		\$ 1,851.14
Allocated Admin	\$ 4,987.55	\$ 1,303.61	\$ 285.44	\$ 3,683.94	\$ 29,214.60	\$ 24,063.69	\$ 1,503.68	\$ 5,150.91
Pass Thru Grants	\$ -			\$ -				\$ -
Totals	\$ 17,032.98	\$ 4,164.31	\$ 911.83	\$ 12,868.67	\$ 105,402.22	\$ 81,324.92	\$ 4,803.43	\$ 24,077.30

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru January 31, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY Veterans Self-Directed				TN COMMISSION ON AGING & DISABILITY Evidence Base			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	January 2020			July to Date	January 2020	
Personnel	\$ 31,596.18	\$ 24,835.09	\$ 3,219.08	\$ 6,761.09	\$ 10,855.73	\$ 1,647.63	\$ 131.20	\$ 9,208.10
GNRC Salaries	\$ 22,408.64	\$ 15,503.55	\$ 2,009.54	\$ 6,905.09	\$ 7,699.10	\$ 1,028.55	\$ 81.90	\$ 6,670.55
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 9,187.54	\$ 9,331.54	\$ 1,209.54	\$ (144.00)	\$ 3,156.63	\$ 619.08	\$ 49.30	\$ 2,537.55
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking		\$ 2,113.64	\$ 354.85	\$ (2,113.64)	\$ 500.00			\$ 500.00
Workshops and Conference	\$ -			\$ -	\$ 1,366.00	\$ 100.00		\$ 1,266.00
Printing & Publications	\$ -			\$ -	\$ -			\$ -
Consumable Supplies	\$ -	\$ 43.15		\$ (43.15)		\$ 847.12		\$ (847.12)
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ 3,277.00			\$ 3,277.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -	\$ 144.70		\$ (144.70)				\$ -
Allocated Admin	\$ 14,009.75	\$ 11,317.26	\$ 1,466.92	\$ 2,692.49	\$ 4,813.43	\$ 750.83	\$ 59.79	\$ 4,062.60
Pass Thru Grants	\$ -			\$ -				\$ -
Totals	\$ 45,605.93	\$ 38,453.84	\$ 5,040.85	\$ 7,152.09	\$ 20,812.16	\$ 3,345.58	\$ 190.99	\$ 17,466.58

Agenda Item 3c.

RES. GNRC-2020-06

Background

GNRC administrative leadership and the Finance & Personnel Committee have prepared a resolution to authorize the Executive Director and President to take the necessary steps to enroll GNRC into the deferred compensation programs at the Tennessee Consolidated Retirement System. Currently, GNRC contracts with Voya Financial to administer the organization's optional 457(b) program.

The proposed action would not alter GNRC's participation in TCRS as a member of the defined benefit (pension) program.

Recommendation

Adopt Resolution

GNRC RESOLUTION 2020-06

A RESOLUTION AUTHORIZING PARTICIPATION IN THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM DEFERRED COMPENSATION PLANS 457(b) AND 401(k)

WHEREAS, the Greater Nashville Regional Council (GNRC) was established in 1965 by the Tennessee General Assembly as public body politic to serve as the development district for northern Middle Tennessee, and further empowered by the legislature in 1988 as a regional council of governments; and

WHEREAS, the GNRC currently participates in the Tennessee Consolidated Retirement System (TCRS). TCRS is a defined benefit plan that provides lifetime retirement, survivor, and disability benefits for employees and their beneficiaries; and

WHEREAS, in addition to participation in TCRS, GNRC offers employees the option to participate in a 457(b) deferred tax plan administered by Voya Financial; and

WHEREAS, GNRC recently learned that it is eligible to participate in the deferred compensation plans offered by TCRS; and

WHEREAS, benefits of participation in the TCRS 457(b) include lower administrative costs and fees for both GNRC and its employees, the option for employees to participate in 401(k) deferred tax plan, and the opportunity for employees to participate in retirement readiness education at no additional charge to GNRC or employees; and

WHEREAS, after a review of the relevant information, the GNRC Finance and Personnel Committee recommends that GNRC take the steps necessary to enroll in the TCRS deferred compensation plans.

NOW, THEREFORE, BE IT RESOLVED, the Executive Director and President are authorized to take the necessary steps to enroll GNRC into the TCRS deferred compensation program and to terminate its agreements with Voya Financial.

RESOLVED, by the GNRC Executive Board on February 19, 2020, the public health, safety, order, prosperity and general welfare of the citizens of this region requiring it.

APPROVED AS TO FORM AND LEGALITY:

APPROVED:

Laylah Smith
Chief Legal Counsel

The Honorable Anthony Holt
President

ATTEST:

Michael Skipper
Executive Director and Secretary

Agenda Item 4b.

Notice of Proposed Dues for FY 2021

Background

Each February, GNRC produces an estimated of membership dues for the upcoming budget year to assist local government members in their local budgeting process. The Finance & Personnel Committee has accepted a staff recommendation to propose an increase in dues rates for the coming year to account for a loss in state revenue and an increased demand for matching funds to the state and federal grants administered by GNRC.

The GNRC membership dues rate is currently 31 cents per capita and accounts for 4% of the total GNRC budget. In addition, local governments participating in the Nashville Area MPO program are assessed 26 cents per capita to generate the required matching dollars for federal planning grants made available by the Federal Highway Administration and Federal Transit Administration.

The attached dues estimates include the new rates of 35 cents per capita for GNRC membership, and 28 cents per capita the MPO program. The total estimated due also includes adjustments for population increases between 2017 and 2018. Per GNRC resolution, dues shall be based on recent population estimates generated by the U.S. Census Bureau.

The proposed dues are not scheduled for formal adoption until September 2020 when the GNRC governing body considers the FY 2021 Work Program and Budget. Dues will be payable by the end of December 2020.

Recommendation

For information only

Greater Nashville Regional Council
Membership and MPO Program Dues Estimates for FY 2021 - Proposed

Member	Population Basis		Final FY 2020 Dues			FY 2021 Dues Estimates			Difference as a result of rate increase		Total Proposed Change FY 2020 to FY 2021		
	GNRC Membership	MPO Program	GNRC Membership	MPO Program	All Dues*	GNRC Membership	MPO Program	All Dues*	GNRC Membership	MPO Program	GNRC Membership	MPO Program	Total Difference
City of Adams	653		\$ 225.06	\$ -	\$ 225.06	\$ 228.55	\$ -	\$ 228.55	\$ 26.12	\$ -	\$ 3.49	\$ -	\$ 3.49
City of Ashland City	4,667		\$ 1,426.31	\$ -	\$ 1,426.31	\$ 1,633.45	\$ -	\$ 1,633.45	\$ 186.68	\$ -	\$ 207.14	\$ -	\$ 207.14
City of Belle Meade	2,431		\$ 813.44	\$ -	\$ 813.44	\$ 850.85	\$ -	\$ 850.85	\$ 97.24	\$ -	\$ 37.41	\$ -	\$ 37.41
City of Berry Hill	1,096		\$ 280.55	\$ -	\$ 280.55	\$ 383.60	\$ -	\$ 383.60	\$ 43.84	\$ -	\$ 103.05	\$ -	\$ 103.05
City of Brentwood	44,499	44,499	\$ 13,280.71	\$ 11,138.66	\$ 24,419.37	\$ 15,574.65	\$ 12,459.72	\$ 28,034.37	\$ 1,779.96	\$ 889.98	\$ 2,293.94	\$ 1,321.06	\$ 3,615.00
Town of Burns	1,767		\$ 544.36	\$ -	\$ 544.36	\$ 618.45	\$ -	\$ 618.45	\$ 70.68	\$ -	\$ 74.09	\$ -	\$ 74.09
City of Cedar Hill	310		\$ 115.94	\$ -	\$ 115.94	\$ 108.50	\$ -	\$ 108.50	\$ 12.40	\$ -	\$ (7.44)	\$ -	\$ (7.44)
City of Charlotte	1,721		\$ 485.15	\$ -	\$ 485.15	\$ 602.35	\$ -	\$ 602.35	\$ 68.84	\$ -	\$ 117.20	\$ -	\$ 117.20
City of Clarksville	157,936		\$ 46,446.99	\$ -	\$ 46,446.99	\$ 55,277.60	\$ -	\$ 55,277.60	\$ 6,317.44	\$ -	\$ 8,830.61	\$ -	\$ 8,830.61
City of Columbia		39,359	\$ -	\$ 9,740.64	\$ 9,740.64	\$ -	\$ 11,020.52	\$ 11,020.52	\$ -	\$ 787.18	\$ -	\$ 1,279.88	\$ 1,279.88
City of Coopertown	4,562		\$ 1,375.47	\$ -	\$ 1,375.47	\$ 1,596.70	\$ -	\$ 1,596.70	\$ 182.48	\$ -	\$ 221.23	\$ -	\$ 221.23
City of Cross Plains	1,812		\$ 490.73	\$ -	\$ 490.73	\$ 634.20	\$ -	\$ 634.20	\$ 72.48	\$ -	\$ 143.47	\$ -	\$ 143.47
City of Cumberland City	313		\$ 94.55	\$ -	\$ 94.55	\$ 109.55	\$ -	\$ 109.55	\$ 12.52	\$ -	\$ 15.00	\$ -	\$ 15.00
City of Dickson	15,723		\$ 4,742.69	\$ -	\$ 4,742.69	\$ 5,503.05	\$ -	\$ 5,503.05	\$ 628.92	\$ -	\$ 760.36	\$ -	\$ 760.36
City of Dover	2,192		\$ 620.62	\$ -	\$ 620.62	\$ 767.20	\$ -	\$ 767.20	\$ 87.68	\$ -	\$ 146.58	\$ -	\$ 146.58
City of Eagleville	892		\$ 258.23	\$ -	\$ 258.23	\$ 312.20	\$ -	\$ 312.20	\$ 35.68	\$ -	\$ 53.97	\$ -	\$ 53.97
City of Erin	1,329		\$ 380.99	\$ -	\$ 380.99	\$ 465.15	\$ -	\$ 465.15	\$ 53.16	\$ -	\$ 84.16	\$ -	\$ 84.16
City of Fairview	9,113	9,113	\$ 2,700.10	\$ 2,264.60	\$ 4,964.70	\$ 3,189.55	\$ 2,551.64	\$ 5,741.19	\$ 364.52	\$ 182.26	\$ 489.45	\$ 287.04	\$ 776.49
City of Forest Hills	5,030		\$ 1,574.80	\$ -	\$ 1,574.80	\$ 1,760.50	\$ -	\$ 1,760.50	\$ 201.20	\$ -	\$ 185.70	\$ -	\$ 185.70
City of Franklin	79,875	79,875	\$ 23,344.24	\$ 19,579.04	\$ 42,923.28	\$ 27,956.25	\$ 22,365.00	\$ 50,321.25	\$ 3,195.00	\$ 1,597.50	\$ 4,612.01	\$ 2,785.96	\$ 7,397.97
City of Gallatin	37,685	37,685	\$ 10,898.98	\$ 9,141.08	\$ 20,040.06	\$ 13,189.75	\$ 10,551.80	\$ 23,741.55	\$ 1,507.40	\$ 753.70	\$ 2,290.77	\$ 1,410.72	\$ 3,701.49
City of Goodlettsville	17,292	17,292	\$ 5,338.51	\$ 4,477.46	\$ 9,815.97	\$ 6,052.20	\$ 4,841.76	\$ 10,893.96	\$ 691.68	\$ 345.84	\$ 713.69	\$ 364.30	\$ 1,077.99
City of Greenbrier	6,933	6,933	\$ 2,101.49	\$ 1,762.54	\$ 3,864.03	\$ 2,426.55	\$ 1,941.24	\$ 4,367.79	\$ 277.32	\$ 138.66	\$ 325.06	\$ 178.70	\$ 503.76
City of Hendersonville	58,834	58,834	\$ 17,578.24	\$ 14,743.04	\$ 32,321.28	\$ 20,591.90	\$ 16,473.52	\$ 37,065.42	\$ 2,353.36	\$ 1,176.68	\$ 3,013.66	\$ 1,730.48	\$ 4,744.14
City of Kingston Springs	2,789		\$ 856.84	\$ -	\$ 856.84	\$ 976.15	\$ -	\$ 976.15	\$ 111.56	\$ -	\$ 119.31	\$ -	\$ 119.31
City of Lavergne	37,275	37,275	\$ 11,155.04	\$ 9,355.84	\$ 20,510.88	\$ 13,046.25	\$ 10,437.00	\$ 23,483.25	\$ 1,491.00	\$ 745.50	\$ 1,891.21	\$ 1,081.16	\$ 2,972.37
City of Lebanon	33,488	33,488	\$ 9,624.26	\$ 8,071.96	\$ 17,696.22	\$ 11,720.80	\$ 9,376.64	\$ 21,097.44	\$ 1,339.52	\$ 669.76	\$ 2,096.54	\$ 1,304.68	\$ 3,401.22
City of McEwen	1,630		\$ 527.93	\$ -	\$ 527.93	\$ 570.50	\$ -	\$ 570.50	\$ 65.20	\$ -	\$ 42.57	\$ -	\$ 42.57
City of Millersville	6,823	6,823	\$ 2,130.94	\$ 1,787.24	\$ 3,918.18	\$ 2,388.05	\$ 1,910.44	\$ 4,298.49	\$ 272.92	\$ 136.46	\$ 257.11	\$ 123.20	\$ 380.31
City of Mitchellville	170		\$ 53.63	\$ -	\$ 53.63	\$ 59.50	\$ -	\$ 59.50	\$ 6.80	\$ -	\$ 5.87	\$ -	\$ 5.87
City of Mt. Juliet	34,855	34,855	\$ 10,001.84	\$ 8,388.64	\$ 18,390.48	\$ 12,199.25	\$ 9,759.40	\$ 21,958.65	\$ 1,394.20	\$ 697.10	\$ 2,197.41	\$ 1,370.76	\$ 3,568.17
City of Murfreesboro	138,542	138,542	\$ 40,327.59	\$ 33,823.14	\$ 74,150.73	\$ 48,489.70	\$ 38,791.76	\$ 87,281.46	\$ 5,541.68	\$ 2,770.84	\$ 8,162.11	\$ 4,968.62	\$ 13,130.73
City of New Johnsonville	2,126		\$ 611.94	\$ -	\$ 611.94	\$ 744.10	\$ -	\$ 744.10	\$ 85.04	\$ -	\$ 132.16	\$ -	\$ 132.16
City of Nolensville	8,114	8,114	\$ 2,276.95	\$ 1,909.70	\$ 4,186.65	\$ 2,839.90	\$ 2,271.92	\$ 5,111.82	\$ 324.56	\$ 162.28	\$ 562.95	\$ 362.22	\$ 925.17
City of Oak Hill	4,692		\$ 1,473.74	\$ -	\$ 1,473.74	\$ 1,642.20	\$ -	\$ 1,642.20	\$ 187.68	\$ -	\$ 168.46	\$ -	\$ 168.46
City of Orlinda	1,021		\$ 344.10	\$ -	\$ 344.10	\$ 357.35	\$ -	\$ 357.35	\$ 40.84	\$ -	\$ 13.25	\$ -	\$ 13.25
City of Pegram	2,501		\$ 797.32	\$ -	\$ 797.32	\$ 875.35	\$ -	\$ 875.35	\$ 100.04	\$ -	\$ 78.03	\$ -	\$ 78.03
City of Pleasant View	4,416		\$ 1,326.49	\$ -	\$ 1,326.49	\$ 1,545.60	\$ -	\$ 1,545.60	\$ 176.64	\$ -	\$ 219.11	\$ -	\$ 219.11
City of Portland	13,074	13,074	\$ 3,872.83	\$ 3,248.18	\$ 7,121.01	\$ 4,575.90	\$ 3,660.72	\$ 8,236.62	\$ 522.96	\$ 261.48	\$ 703.07	\$ 412.54	\$ 1,115.61
City of Ridgetop	2,328		\$ 697.81	\$ -	\$ 697.81	\$ 814.80	\$ -	\$ 814.80	\$ 93.12	\$ -	\$ 116.99	\$ -	\$ 116.99
City of Slayden	158		\$ 35.03	\$ -	\$ 35.03	\$ 55.30	\$ -	\$ 55.30	\$ 6.32	\$ -	\$ 20.27	\$ -	\$ 20.27
Town of Smyrna	51,158	51,158	\$ 14,983.54	\$ 12,566.84	\$ 27,550.38	\$ 17,905.30	\$ 14,324.24	\$ 32,229.54	\$ 2,046.32	\$ 1,023.16	\$ 2,921.76	\$ 1,757.40	\$ 4,679.16
City of Spring Hill	40,011	40,011	\$ 11,487.67	\$ 9,634.82	\$ 21,122.49	\$ 14,003.85	\$ 11,203.08	\$ 25,206.93	\$ 1,600.44	\$ 800.22	\$ 2,516.18	\$ 1,568.26	\$ 4,084.44
City of Springfield	17,191	17,191	\$ 5,220.09	\$ 4,378.14	\$ 9,598.23	\$ 6,016.85	\$ 4,813.48	\$ 10,830.33	\$ 687.64	\$ 343.82	\$ 796.76	\$ 435.34	\$ 1,232.10
City of Tennessee Ridge	1,497		\$ 449.19	\$ -	\$ 449.19	\$ 523.95	\$ -	\$ 523.95	\$ 59.88	\$ -	\$ 74.76	\$ -	\$ 74.76
City of Thompsons Station	5,038		\$ 1,315.02	\$ -	\$ 1,315.02	\$ 1,763.30	\$ -	\$ 1,763.30	\$ 201.52	\$ -	\$ 448.28	\$ -	\$ 448.28
City of Vanleer	342		\$ 93.62	\$ -	\$ 93.62	\$ 119.70	\$ -	\$ 119.70	\$ 13.68	\$ -	\$ 26.08	\$ -	\$ 26.08

Greater Nashville Regional Council
Membership and MPO Program Dues Estimates for FY 2021 - Proposed

Member	Population Basis		Final FY 2020 Dues			FY 2021 Dues Estimates			Difference as a result of rate increase		Total Proposed Change FY 2020 to FY 2021		
	GNRC Membership	MPO Program	GNRC Membership	MPO Program	All Dues*	GNRC Membership	MPO Program	All Dues*	GNRC Membership	MPO Program	GNRC Membership	MPO Program	Total Difference
City of Watertown	1,728		\$ 448.57	\$ -	\$ 448.57	\$ 604.80	\$ -	\$ 604.80	\$ 69.12	\$ -	\$ 156.23	\$ -	\$ 156.23
City of Waverly	4,106		\$ 1,268.52	\$ -	\$ 1,268.52	\$ 1,437.10	\$ -	\$ 1,437.10	\$ 164.24	\$ -	\$ 168.58	\$ -	\$ 168.58
City of Westmoreland	2,714		\$ 733.77	\$ -	\$ 733.77	\$ 949.90	\$ -	\$ 949.90	\$ 108.56	\$ -	\$ 216.13	\$ -	\$ 216.13
City of White Bluff	3,546		\$ 1,050.28	\$ -	\$ 1,050.28	\$ 1,241.10	\$ -	\$ 1,241.10	\$ 141.84	\$ -	\$ 190.82	\$ -	\$ 190.82
City of White House	11,901	11,901	\$ 3,492.15	\$ 2,928.90	\$ 6,421.05	\$ 4,165.35	\$ 3,332.28	\$ 7,497.63	\$ 476.04	\$ 238.02	\$ 673.20	\$ 403.38	\$ 1,076.58
Metro Hartsville-Trousdale County	11,012		\$ 3,084.50	\$ -	\$ 3,084.50	\$ 3,854.20	\$ -	\$ 3,854.20	\$ 440.48	\$ -	\$ 769.70	\$ -	\$ 769.70
Metro Nashville-Davidson County	668,188	681,496	\$ 205,942.92	\$ 176,215.78	\$ 382,158.70	\$ 233,865.80	\$ 190,818.88	\$ 424,684.68	\$ 26,727.52	\$ 13,629.92	\$ 27,922.88	\$ 14,603.10	\$ 42,525.98
Cheatham County	26,067		\$ 7,909.03	\$ -	\$ 7,909.03	\$ 9,123.45	\$ -	\$ 9,123.45	\$ 1,042.68	\$ -	\$ 1,214.42	\$ -	\$ 1,214.42
Dickson County	30,189		\$ 9,144.69	\$ -	\$ 9,144.69	\$ 10,566.15	\$ -	\$ 10,566.15	\$ 1,207.56	\$ -	\$ 1,421.46	\$ -	\$ 1,421.46
Houston County	5,437		\$ 1,686.40	\$ -	\$ 1,686.40	\$ 1,902.95	\$ -	\$ 1,902.95	\$ 217.48	\$ -	\$ 216.55	\$ -	\$ 216.55
Humphreys County	10,624		\$ 3,289.72	\$ -	\$ 3,289.72	\$ 3,718.40	\$ -	\$ 3,718.40	\$ 424.96	\$ -	\$ 428.68	\$ -	\$ 428.68
Maury County		45,366	\$ -	\$ 11,237.46	\$ 11,237.46	\$ -	\$ 12,702.48	\$ 12,702.48	\$ -	\$ 907.32	\$ -	\$ 1,465.02	\$ 1,465.02
Montgomery County	48,014		\$ 13,939.46	\$ -	\$ 13,939.46	\$ 16,804.90	\$ -	\$ 16,804.90	\$ 1,920.56	\$ -	\$ 2,865.44	\$ -	\$ 2,865.44
Robertson County	28,984	39,611	\$ 8,718.13	\$ 7,311.98	\$ 16,030.11	\$ 10,144.40	\$ 11,091.08	\$ 21,235.48	\$ 1,159.36	\$ 792.22	\$ 1,426.27	\$ 3,779.10	\$ 5,205.37
Rutherford County	97,023	97,915	\$ 28,657.02	\$ 24,034.92	\$ 52,691.94	\$ 33,958.05	\$ 27,416.20	\$ 61,374.25	\$ 3,880.92	\$ 1,958.30	\$ 5,301.03	\$ 3,381.28	\$ 8,682.31
Stewart County	11,056		\$ 3,368.77	\$ -	\$ 3,368.77	\$ 3,869.60	\$ -	\$ 3,869.60	\$ 442.24	\$ -	\$ 500.83	\$ -	\$ 500.83
Sumner County	57,024	59,908	\$ 17,054.34	\$ 14,303.64	\$ 31,357.98	\$ 19,958.40	\$ 16,774.24	\$ 36,732.64	\$ 2,280.96	\$ 1,198.16	\$ 2,904.06	\$ 2,470.60	\$ 5,374.66
Williamson County	54,693	59,732	\$ 16,210.52	\$ 13,595.92	\$ 29,806.44	\$ 19,142.55	\$ 16,724.96	\$ 35,867.51	\$ 2,187.72	\$ 1,194.64	\$ 2,932.03	\$ 3,129.04	\$ 6,061.07
Wilson County	70,554	72,281	\$ 20,979.56	\$ 17,595.76	\$ 38,575.32	\$ 24,693.90	\$ 20,238.68	\$ 44,932.58	\$ 2,822.16	\$ 1,445.62	\$ 3,714.34	\$ 2,642.92	\$ 6,357.26
Regional Totals	2,008,764	1,742,331	\$ 601,759.91	\$ 433,235.92	\$ 1,034,995.83	\$ 703,067.40	\$ 487,852.68	\$ 1,190,920.08	\$ 80,350.56	\$ 34,846.62	\$ 101,307.49	\$ 54,616.76	\$ 155,924.25

GNRC Population Basis Notes:

Derived from U.S. Census, 2018 estimates.
Columbia and Maury County are not members of the GNRC.
Does not include Mayors Caucus dues.

MPO Population Basis Notes:

County Government populations include all municipalities of 5,000 or less in population as of 2010 Census.