



REGULAR MEETING AGENDA

1. Approval of 2/19/20 Meeting Minutes (A)

Anthony Holt
GNRC President

2. Public Comment

3. Action Items:

a. Approve Monthly Financial Report (A)

Gayle Wilson
Finance Director

b. Resolutions GNRC-2020-08, 09, and 10 related to Joint Activities with the Mid-Cumberland Area Development Corporation (A)

Michael Skipper
Executive Director

4. Informational Items:

a. Nashville Region's Vital Signs Annual Report

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.

Full report available at GNRC.org/VitalSigns

Michelle Lacewell
Deputy Director

Matt Bailey
Nashville Area Chamber of Commerce

b. FY 2019 Independent Audit Report

Crosslin Certified Public Accountants will share the results of the annual audit for FY 2018. GNRC is required to submit an independent audit to the Office of the Comptroller.

Full report available at GNRC.org/Audit

Jennifer Manternach
Crosslin CPAs

c. COVID-19 Resources and Potential Funding Opportunities

Staff is coordinating with state and federal partners on a range of COVID-19 related grants. More information about opportunities can be found online at GNRC.org/COVID-19

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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GNRC will be using the Microsoft Teams platform for the online meeting. The software works in Google Chrome and on the Internet Edge browser. You also can download the free Teams desktop client at the following link. Other browsers might be supported, but you might be required to call in for audio.

**Meeting Link and Call-In Details available at www.GNRC.org/Calendar
Roll Call will be taken at www.GNRC.org/RollCall**

**The Microsoft Teams desktop client can be downloaded for free at:
<https://teams.microsoft.com/downloads>**

Agenda Item 1.

Meeting Minutes for February 19, 2020

GNRC

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

GNRC Executive Board Meeting
Wednesday, February 19, 2020 11:00 am
Tennessee Bankers Association
211 Athens Way
Nashville, Tennessee

MINUTES

BOARD MEMBERS IN ATTENDANCE:

Rogers Anderson	Williamson County
Bernie Ash	Lebanon
Paige Brown	Gallatin
Mike Callis	Portland
Heidi Campbell	Oak Hill
Stephen Chamber	Hartsville/Trousdale County
Jamie Clary	Hendersonville
John Cooper	Nashville-Davidson County
Jeff Duncan	Goodlettsville
Jim Durrett	Montgomery County
Glen Guyor	Coopertown
Gerald Herman	White House
Anthony Holt	Sumner County
Randall Hutto	Wilson County
Bill Ketron	Rutherford County
Rhea Little	Brentwood
Rene Llanos	Montgomery County
Kenny Martin	Mt. Juliet
Kerry McCarver	Cheatham County
Ken Moore	Franklin
Mary Esther Reed	Smyrna
Bob Rial	Dickson County
Billy Vogle	Robertson County

CALL TO ORDER

Board President, Sumner County Mayor Anthony Holt, called the Executive Board Meeting to order at 11:45 a.m. on Wednesday, February 19, 2020, TN Bankers Association, 211 Athens Way, Nashville, TN.

APPROVAL OF MINUTES

Mayor Holt called for corrections or additions to the minutes of the December 11, 2019 Executive Board meeting.

Hartsville/Trousdale Mayor Stephen Chambers made a motion to approve the December 11, 2019 minutes as presented. Gallatin Mayor Paige Brown 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 were no requests therefore no action is needed.

FINANCIAL REPORT

Ms. Gayle Wilson, GNRC Financial Director, said that the financial information is in the packet.

Metro Nashville Mayor John Cooper asked why there is a financial report each month and why do we approve it monthly. Ms. Wilson said it shows the monthly and year to date information as it compares to the budget. Ms. Wilson said that the budget is passed in September. Mayor Holt said that we are just looking at each month's information. Mr. Michael Skipper, GNRC Executive Director, said that \$1M for consultants from the MPO is for several studies ongoing. Mayor Cooper asked if the studies were awarded by RFP. Mr. Skipper said yes and that the contracts are from 1-3-year terms. Mayor Cooper asked if full details are available. Mr. Skipper said yes.

Williamson County Mayor Rogers Anderson moved to approve the financial report with Goodlettsville Mayor Jeff Duncan seconding. The motion was unanimously approved.

Resolution GNRC-2020-01 Authorizing Transfer of GNRC 457b Program to the Tennessee Consolidated Retirement System

Mr. Skipper said that the transfer of 457b program to TN Consolidated Retirement System will offer significant savings to the employees. He said what we are asking for today is for endorsement for the President and the Executive Director to take the necessary steps to get enrolled into the program. Mayor Cooper asked what the transfer amount would be. Ms. Wilson said that fees incurred are only with certain plans. The employees should save 60% in fees.

Franklin Mayor Ken Moore moved to adopt the Resolution GNRC-2020-01. The motion passed unanimously on the second by Gallatin Mayor Paige Brown.

Overview of GNRC's New "Volunteering Matters" Program

Ms. Rebecca Nofi, Volunteer Coordinator for GNRC, provided an overview of the "Volunteering Matters" program. She said that volunteering has an historic obligation in the Aging and Disability programs. It makes a difference, build more capacity, and creates a sense of community. She said that in 2019 new resources for the volunteer program was established with a new handbook, orientation program and onboarding process. New volunteer software and website were also established. www.GNRC.org/volunteer. We are also in partnership with several entities across the region. There are 203 volunteers currently registered with 6,500 volunteer hours contributed in 2019. The goals are 1) to increase community partners across all 13 counties, 2) campaign to increase recruitment efforts and create awareness, and 3) build regional volunteer network.

Mayor Randall Hutto thanked Ms. Nofi for the work in Wilson County

FY 2020-2021 Dues Budget Estimates

Mr. Skipper said that dues are per capita from the latest Census information. He said that the GNRC rate is now \$.31/capita (which is only 4% of the total budget). The new rates will be \$.35/capita.

He said the areas in the MPO the amount will go up \$.02/capita from \$.26 to \$.28. This increase is to generate the required matching dollars for federal planning grants made available by FHWA and FTA. Formal adoption will be in September 2020.

Mayor Cooper said that if the dues increase is because of State cuts, a spending reduction budget should also be presented. Mr. Skipper said he can do this. Mayor Mike Callis asked how many employees are at GNRC. Mr. Skipper said there are 85.

Mayor Holt said we need to look closely at the budget in a timely manner. Mayor Anderson said that the estimates of 2018 populations might be too high. Mr. Skipper said that we are using 2018 numbers from the Census. Mayor Holt said that there seems to be a need for another Finance & Personnel committee meeting. Mr. Skipper said that a detailed analysis for upcoming dues can be provided.

Regular Reports:

a) Chair's Report

Mayor Holt suggested having the GNRC Board meeting before the MPO TPB meeting.

Mayor Holt encouraged everyone to fully participate in the upcoming Census.

b) Staff Report:

Mr. Skipper said that rotating the meetings is okay.

Mr. Skipper said that GNRC had finally received proceeds from the sale of the 501 Union Building. GNRC deposited \$2.1M into the GNRC account on February 13, 2020. He said that the money will be put into an interest earning account for future office space and cash flow purposes.

OTHER BUSINESS

Mayor Heidi Campbell said that Oak Hill is just short of having 5,000 in population which means that she can't sit on the MPO TPB. She said that since many of the projects impact Oak Hill, she should be allowed to sit on the TPB. She asked the Board to allow her to be on the Board. Mr. Skipper said that he would look into it.

With no further business, the meeting was adjourned at 12:33 p.m.

Respectfully submitted,

Lou Edwards
Recording Secretary

Agenda Item 3a.

Monthly Financial Report for March 2020

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	GNRC Total Program and Administrative Expenses				GNRC Cash & Invoicing Balances	
Line Items	Budgeted	Expended		Balance	March 2020	
		July to Date	March 2020			
Personnel	\$ 6,478,112.88	\$ 4,082,456.88	\$ 476,813.18	\$ 2,395,656.00		
GNRC Salaries	\$ 4,585,911.53	\$ 2,548,514.60	\$ 297,655.36	\$ 2,037,396.93		
Contracted Personnel	\$ -	\$ -	\$ -	\$ -		
Fringe	\$ 1,892,201.35	\$ 1,533,942.28	\$ 179,157.82	\$ 358,259.07		
Office Space Leases and Assessments	\$ 443,230.12	\$ 327,350.20	\$ 37,365.85	\$ 115,879.92		
Office Cleaning Service	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		
Computer Lease and IT Support	\$ 251,400.00	\$ 66,110.99	\$ 7,375.71	\$ 185,289.01		
Payroll Services	\$ 11,858.60	\$ 7,295.13	\$ 696.47	\$ 4,563.47		
Interest Expense for Line of Credit	\$ 3,000.00	\$ 2,768.72	\$ -	\$ 231.28		
GNRC Auditing Services	\$ 40,000.00	\$ 28,500.00	\$ -	\$ 11,500.00	Cash Balances	
GNRC Legal Fees	\$ 5,000.00	\$ 102,040.00	\$ 101,700.00	\$ (97,040.00)	Simmons Bank - Operating Account	\$ 578,395.90
GNRC Insurance	\$ 67,245.00	\$ 70,325.39	\$ 5,600.00	\$ (3,080.39)	LGIP - Reserve Account	\$ 1,822,756.30
Employee Parking & Transit Passes	\$ 43,200.00	\$ 22,079.50	\$ -	\$ 21,120.50	Less TCAD Advance (Dedicated)	\$ 416,825.00
Area Travel and Parking	\$ 129,863.00	\$ 69,546.92	\$ 9,867.20	\$ 60,316.08	Available Cash in Accounts	\$ 1,984,327.20
Workshops and Conference	\$ 179,408.00	\$ 87,503.53	\$ 5,534.04	\$ 91,904.47		
Printing & Publications	\$ 77,150.00	\$ 43,841.19	\$ 4,890.06	\$ 33,308.81	Invoicing Balances	
Consumable Supplies	\$ 67,700.00	\$ 35,465.85	\$ 7,299.16	\$ 32,234.15	Revenue Received from Invoices	\$ 7,044,475.36
Postage	\$ 12,540.00	\$ 8,083.73	\$ 1,603.25	\$ 4,456.27	Payments Due from Invoices	\$ 1,978,926.00
Membership Fees & Professional Certifications	\$ 39,550.00	\$ 19,066.50	\$ 805.00	\$ 20,483.50	Amount to Invoice	\$ 1,119,587.74
Subscriptions	\$ 11,760.00	\$ 127,007.93	\$ 963.56	\$ (115,247.93)	Total Revenue from Invoices	\$ 10,142,989.10
Public Noticing/ Marketing	\$ 64,400.00	\$ 1,624.00	\$ -	\$ 62,776.00		
Software and Devices	\$ 82,055.00	\$ 116,251.52	\$ 21,622.26	\$ (34,196.52)		
Communications	\$ 60,542.00	\$ 53,149.20	\$ 6,879.88	\$ 7,392.80		
Consultant Services	\$ 1,261,927.00	\$ 1,034,900.59	\$ 228,364.10	\$ 304,026.41		
Program Audit Fee	\$ 12,000.00	\$ 4,000.00	\$ -	\$ 8,000.00		
Program Legal Fees	\$ 48,000.00	\$ 31,420.75	\$ 7,237.75	\$ 16,579.25		
Program Insurance	\$ 12,500.00	\$ 9,636.14	\$ -	\$ 2,863.86		
Auto Repair & Maintenance	\$ 1,000.00	\$ 1,484.74	\$ -	\$ (484.74)		
Miscellaneous	\$ 45,140.88	\$ 21,020.18	\$ 1,797.44	\$ 24,120.70		
Allocated Admin						
Pass Thru Grants	\$ 5,482,968.00	\$ 3,770,059.52	\$ 592,981.18	\$ 1,712,908.48		
Totals	\$ 14,937,550.48	\$ 10,142,989.10	\$ 1,519,396.09	\$ 4,871,561.38		

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	GNRC Program Expenses				GNRC Administrative Expenses			
	Budgeted	Expended		Balance	Budget	Expended		Balance
		July to Date	March 2020			July to Date	March 2020	
Personnel	\$ 5,335,817.66	\$ 3,360,658.86	\$ 402,565.19	\$ 1,975,158.80	\$ 1,142,295.22	\$ 721,798.02	\$ 74,247.99	\$ 420,497.20
GNRC Salaries	\$ 3,775,773.08	\$ 2,097,925.07	\$ 251,305.32	\$ 1,677,848.01	\$ 810,138.45	\$ 450,589.53	\$ 46,350.04	\$ 359,548.92
Contracted Personnel	\$ -	\$ -	\$ -	\$ -				\$ -
Fringe	\$ 1,560,044.58	\$ 1,262,733.79	\$ 151,259.87	\$ 297,310.79	\$ 332,156.77	\$ 271,208.49	\$ 27,897.95	\$ 60,948.28
Office Space Leases and Assessments	\$ -	\$ -	\$ -	\$ -	\$ 443,230.12	\$ 327,350.20	\$ 37,365.85	\$ 115,879.92
Office Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00			\$ 6,000.00
Computer Lease and IT Support	\$ -	\$ -	\$ -	\$ -	\$ 251,400.00	\$ 66,110.99	\$ 7,375.71	\$ 185,289.01
Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 11,858.60	\$ 7,295.13	\$ 696.47	\$ 4,563.47
Interest Expense for Line of Credit	\$ -	\$ -	\$ -	\$ -				\$ -
GNRC Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 28,500.00		\$ 11,500.00
GNRC Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 340.00		\$ 4,660.00
GNRC Insurance	\$ -	\$ -	\$ -	\$ -	\$ 67,245.00	\$ 70,325.39	\$ 5,600.00	\$ (3,080.39)
Employee Parking & Transit Passes	\$ -	\$ -	\$ -	\$ -	\$ 43,200.00	\$ 22,079.50		\$ 21,120.50
Area Travel and Parking	\$ 119,863.00	\$ 66,444.06	\$ 7,233.20	\$ 53,418.94	\$ 10,000.00	\$ 1,640.40	\$ 2,634.00	\$ 8,359.60
Workshops and Conference	\$ 124,408.00	\$ 49,638.49	\$ 1,288.58	\$ 74,769.51	\$ 35,000.00	\$ 27,000.70	\$ 4,245.46	\$ 7,999.30
Printing & Publications	\$ 47,150.00	\$ 10,355.56	\$ 1,567.50	\$ 36,794.44	\$ 30,000.00	\$ 26,655.96	\$ 3,322.56	\$ 3,344.04
Consumable Supplies	\$ 17,700.00	\$ 7,801.06	\$ 4,026.60	\$ 9,898.94	\$ 45,000.00	\$ 23,390.43	\$ 3,272.56	\$ 21,609.57
Postage	\$ 2,540.00	\$ 3,886.94	\$ 1,603.25	\$ (1,346.94)	\$ 10,000.00	\$ 4,196.79		\$ 5,803.21
Membership Fees & Professional Certifications	\$ 29,550.00	\$ 12,946.50	\$ 730.00	\$ 16,603.50	\$ 10,000.00	\$ 6,120.00	\$ 75.00	\$ 3,880.00
Subscriptions	\$ 1,760.00	\$ 122,582.99	\$ 25.56	\$ (120,822.99)	\$ 10,000.00	\$ 4,424.94	\$ 938.00	\$ 5,575.06
Public Noticing/ Marketing	\$ 47,400.00	\$ -	\$ -	\$ 47,400.00	\$ 17,000.00	\$ 1,624.00		\$ 15,376.00
Software and Devices	\$ 77,055.00	\$ 8,644.00	\$ -	\$ 68,411.00	\$ 5,000.00	\$ 107,607.52	\$ 21,622.26	\$ (102,607.52)
Communications	\$ 23,430.00	\$ 14,570.77	\$ 2,571.99	\$ 8,859.23	\$ 37,112.00	\$ 38,578.43	\$ 4,307.89	\$ (1,466.43)
Consultant Services	\$ 1,094,927.00	\$ 966,500.59	\$ 215,864.10	\$ 205,426.41	\$ 90,000.00	\$ 12,000.00		\$ 78,000.00
Program Audit Fee	\$ 12,000.00	\$ 4,000.00	\$ -	\$ 8,000.00				\$ -
Program Legal Fees	\$ 48,000.00	\$ 31,420.75	\$ 7,237.75	\$ 16,579.25				\$ -
Program Insurance	\$ 12,500.00	\$ 9,636.14	\$ -	\$ 2,863.86				\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 1,484.74	\$ -	\$ (484.74)				\$ -
Miscellaneous	\$ 28,140.88	\$ 4,357.51	\$ 615.90	\$ 23,783.37	\$ 12,000.00	\$ 13,880.18	\$ 1,181.54	\$ (1,880.18)
Allocated Admin	\$ 2,367,130.32	\$ 1,531,439.73	\$ 183,447.36	\$ 835,690.59				\$ -
Pass Thru Grants	\$ 5,482,968.00	\$ 3,770,059.52	\$ 592,981.18	\$ 1,712,908.48				
Totals	\$ 14,950,339.86	\$ 9,976,428.21	\$ 1,421,758.16	\$ 4,973,911.65	\$ 2,321,340.94	\$ 1,510,918.58	\$ 166,885.29	\$ 810,422.36

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	GNRC Cash Account				MAYORS CAUCUS Govt Affairs			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	March 2020			July to Date	March 2020	
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		\$ 101,700.00	\$ 101,700.00	\$ (101,700.00)				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking		\$ 1,462.46		\$ (1,462.46)				\$ -
Workshops and Conference	\$ 20,000.00	\$ 10,864.34		\$ 9,135.66				\$ -
Printing & Publications		\$ 6,829.67		\$ (6,829.67)				\$ -
Consumable Supplies	\$ 5,000.00	\$ 4,274.36		\$ 725.64				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -				\$ -
Consultant Services				\$ -	\$ 77,000.00	\$ 56,400.00	\$ 12,500.00	\$ 20,600.00
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 5,000.00	\$ 2,782.49		\$ 2,217.51				\$ -
Allocated Admin	\$ -			\$ -	\$ -			\$ -
Pass Thru Grants								
Totals	\$ 33,000.00	\$ 130,682.04	\$ 101,700.00	\$ (97,682.04)	\$ 77,000.00	\$ 56,400.00	\$ 12,500.00	\$ 20,600.00

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	U.S. EDA Planning Assistance				USDA Local Capital Planning Assistance			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	March 2020			July to Date	March 2020	
Personnel	\$ 80,843.69	\$ 70,293.07	\$ 7,338.72	\$ 10,550.62	\$ 99,987.00	\$ 8,072.45	\$ 772.85	\$ 91,914.55
GNRC Salaries	\$ 57,335.95	\$ 43,881.15	\$ 4,581.27	\$ 13,454.80	\$ 62,418.00	\$ 5,039.31	\$ 482.46	\$ 57,378.69
Contracted Personnel				\$ -				\$ -
Fringe	\$ 23,507.74	\$ 26,411.92	\$ 2,757.45	\$ (2,904.18)	\$ 37,569.00	\$ 3,033.14	\$ 290.39	\$ 34,535.86
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	\$ 2,536.52	\$ 81.78	\$ (36.52)	\$ -			\$ -
Workshops and Conference	\$ 2,700.00	\$ 3,361.59		\$ (661.59)				\$ -
Printing & Publications	\$ 600.00			\$ 600.00	\$ -			\$ -
Consumable Supplies		\$ 28.50	\$ 28.50	\$ (28.50)	\$ -			\$ -
Postage		\$ 56.20		\$ (56.20)				\$ -
Membership Fees & Professional Certifications	\$ 250.00	\$ 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	\$ 32,032.29	\$ 3,344.23	\$ 3,813.80	\$ 45,563.00	\$ 3,678.58	\$ 352.19	\$ 41,884.42
Pass Thru Grants								
Totals	\$ 122,739.78	\$ 108,558.17	\$ 11,043.23	\$ 14,181.61	\$ 145,550.00	\$ 11,751.03	\$ 1,125.04	\$ 133,798.97

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	TN HOUSING DEVELOPMENT AGENCY Technical Assistance				TN HOUSING DEVELOPMENT AGENCY Emergency Repair			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	March 2020			July to Date	March 2020	
Line Items								
Personnel	\$ 8,460.00	\$ 3,331.50	\$ -	\$ 5,128.50	\$ 17,865.69	\$ 23,394.22	\$ 3,021.43	\$ (5,528.53)
GNRC Salaries	\$ 6,000.00	\$ 2,079.72		\$ 3,920.28	\$ 12,670.70	\$ 14,604.07	\$ 1,886.16	\$ (1,933.37)
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 2,460.00	\$ 1,251.78		\$ 1,208.22	\$ 5,194.99	\$ 8,790.15	\$ 1,135.27	\$ (3,595.16)
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	\$ 8.64	\$ 8.64	\$ 491.36
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	\$ 1,518.16		\$ 2,233.00	\$ 7,921.65	\$ 10,660.65	\$ 1,376.86	\$ (2,739.00)
Pass Thru Grants					\$ 270,000.00	\$ 27,208.00	\$ 5,150.00	\$ 242,792.00
Totals	\$ 12,711.16	\$ 4,849.66	\$ -	\$ 7,861.50	\$ 296,287.33	\$ 61,271.51	\$ 9,556.93	\$ 235,015.82

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	GNRC FEE FOR SERVICE Home Grants				GNRC FEE FOR SERVICE Local Grant Admin				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	March 2020			July to Date	March 2020	
Personnel	\$ 105,309.87	\$ 100,557.04	\$ 11,213.36	\$ 4,752.83	\$ 33,588.22	\$ 21,577.03	\$ 3,169.40	\$ 12,011.19	
GNRC Salaries	\$ 74,687.85	\$ 62,773.72	\$ 7,000.05	\$ 11,914.13	\$ 23,821.43	\$ 13,469.68	\$ 1,978.53	\$ 10,351.75	
Contracted Personnel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe	\$ 30,622.02	\$ 37,783.32	\$ 4,213.31	\$ (7,161.30)	\$ 9,766.79	\$ 8,107.35	\$ 1,190.87	\$ 1,659.44	
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	\$ 2,000.00	\$ 1,026.42	\$ 203.28	\$ 973.58	\$ 2,000.00	\$ 521.23	\$ 35.72	\$ 1,478.77	
Workshops and Conference	\$ 1,000.00	\$ 1,675.00		\$ (675.00)	\$ 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	\$ -	\$ 270.00		\$ (270.00)	\$ -	\$ -	\$ -	\$ -	
Allocated Admin	\$ 46,694.40	\$ 45,823.41	\$ 5,109.88	\$ 870.99	\$ 14,893.02	\$ 9,832.60	\$ 1,444.28	\$ 5,060.42	
Pass Thru Grants	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 155,004.26	\$ 149,351.87	\$ 16,526.52	\$ 5,652.39	\$ 50,631.23	\$ 31,930.86	\$ 4,649.40	\$ 18,700.37	

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 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	March 2020			July to Date	March 2020	
Line Items								
Personnel	\$ 16,611.14	\$ 11,676.12	\$ 1,437.70	\$ 4,935.02	\$ 5,266.35	\$ 2,421.21	\$ 492.58	\$ 2,845.14
GNRC Salaries	\$ 11,780.95	\$ 7,288.94	\$ 897.50	\$ 4,492.01	\$ 3,735.00	\$ 1,511.46	\$ 307.50	\$ 2,223.54
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 4,830.19	\$ 4,387.18	\$ 540.20	\$ 443.01	\$ 1,531.35	\$ 909.75	\$ 185.08	\$ 621.60
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	\$ 5,320.76	\$ 655.16	\$ 2,044.62	\$ 2,335.10	\$ 1,103.35	\$ 224.47	\$ 1,231.75
Pass Thru Grants	\$ -			\$ -	\$ 19,000.00			\$ 19,000.00
Totals	\$ 24,476.52	\$ 17,162.32	\$ 2,092.86	\$ 7,314.20	\$ 29,201.45	\$ 3,524.56	\$ 717.05	\$ 25,676.89

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	TN ARTS COMMISSION				TN DEPT OF TRANSPORTATION			
	Budget	ABC		Balance	Budget	TRTA		Balance
		Expended				Expended		
Line Items		July to Date	March 2020			July to Date	March 2020	
Personnel	\$ 6,762.29	\$ 8,851.31	\$ 1,083.68	\$ (2,089.02)	\$ 6,892.05	\$ 542.19	\$ -	\$ 6,349.86
GNRC Salaries	\$ 4,795.95	\$ 5,525.52	\$ 676.50	\$ (729.57)	\$ 4,887.98	\$ 338.47	\$ -	\$ 4,549.51
Contracted Personnel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ 1,966.34	\$ 3,325.79	\$ 407.18	\$ (1,359.45)	\$ 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	\$ 4,033.50	\$ 493.83	\$ (1,035.10)	\$ 3,055.94	\$ 247.08	\$ -	\$ 2,808.86
Pass Thru Grants	\$ 34,000.00	\$ 16,409.37	\$ 902.20	\$ 17,590.63		\$ 20.84	\$ -	\$ (20.84)
Totals	\$ 43,760.69	\$ 29,294.18	\$ 2,479.71	\$ 14,466.51	\$ 10,447.99	\$ 810.11	\$ -	\$ 9,637.88

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	TACIR Infrastructure Inventory				TN DEPT OF ENV & CONSERVATION Solid Waste Planning			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	March 2020			July to Date	March 2020	
Personnel	\$ 72,586.80	\$ 40,585.20	\$ 6,720.41	\$ 32,001.60	\$ 50,760.00	\$ 52,980.56	\$ 6,839.78	\$ (2,220.56)
GNRC Salaries	\$ 51,480.00	\$ 25,335.71	\$ 4,195.28	\$ 26,144.29	\$ 36,000.00	\$ 33,073.63	\$ 4,269.80	\$ 2,926.37
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 21,106.80	\$ 15,249.49	\$ 2,525.13	\$ 5,857.31	\$ 14,760.00	\$ 19,906.93	\$ 2,569.98	\$ (5,146.93)
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	\$ 3,082.29	\$ 291.18	\$ (582.29)
Workshops and Conference	\$ 700.00	\$ 15.00		\$ 685.00	\$ 2,500.00	\$ 349.89	\$ 111.62	\$ 2,150.11
Printing & Publications	\$ 200.00			\$ 200.00	\$ -	\$ 1,669.09		\$ (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	\$ 18,494.53	\$ 3,062.47	\$ 13,690.46	\$ 22,506.98	\$ 24,143.04	\$ 3,116.86	\$ (1,636.06)
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 107,671.79	\$ 59,258.49	\$ 9,782.88	\$ 48,413.30	\$ 78,266.98	\$ 82,492.87	\$ 10,359.44	\$ (4,225.89)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	TN DEPT OF ENV & CONSERVATION				GNRC FEE FOR SERVICE			
	Historic Preservation				Local Planning			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			March 2020	July to Date			March 2020	
Personnel	\$ 27,093.15	\$ 23,803.27	\$ 3,631.31	\$ 3,289.88	\$ 220,853.46	\$ 223,379.17	\$ 23,672.80	\$ (2,525.71)
GNRC Salaries	\$ 19,215.00	\$ 14,859.43	\$ 2,266.88	\$ 4,355.57	\$ 156,633.66	\$ 139,447.23	\$ 14,777.98	\$ 17,186.43
Contracted Personnel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ 7,878.15	\$ 8,943.84	\$ 1,364.43	\$ (1,065.69)	\$ 64,219.80	\$ 83,931.94	\$ 8,894.82	\$ (19,712.14)
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	\$ 722.86	\$ 92.12	\$ 477.14	\$ 6,000.00	\$ 4,753.57	\$ 240.64	\$ 1,246.43
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	\$ 273.79	\$ 227.09	\$ 126.21
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	\$ -	\$ 32,937.50
Program Audit Fee	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -			\$ -	\$ -	\$ 20.47	\$ -	\$ (20.47)
Allocated Admin	\$ 12,013.10	\$ 10,847.06	\$ 1,654.77	\$ 1,166.04	\$ 97,926.42	\$ 101,793.79	\$ 10,787.60	\$ (3,867.37)
Pass Thru Grants	\$ -			\$ -	0	\$ -		\$ -
Totals	\$ 41,106.25	\$ 35,608.19	\$ 5,378.20	\$ 5,498.06	\$ 379,879.89	\$ 346,625.73	\$ 34,928.13	\$ 33,254.16

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	TN DEPT OF TRANSPORTATION				MADC RLF			
	Budget	MPO		Balance	Budget	MADC RLF		Balance
		Expended				Expended		
Line Items		July to Date	March 2020			July to Date	March 2020	
Personnel	\$ 1,537,120.26	\$ 888,984.08	\$ 111,427.49	\$ 648,136.18	\$ 37,100.63	\$ 18,068.61	\$ 1,616.41	\$ 19,032.02
GNRC Salaries	\$ 1,090,156.21	\$ 554,957.13	\$ 69,559.72	\$ 535,199.08	\$ 26,312.50	\$ 11,279.50	\$ 1,009.06	\$ 15,033.00
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 446,964.05	\$ 334,026.95	\$ 41,867.77	\$ 112,937.10	\$ 10,788.13	\$ 6,789.11	\$ 607.35	\$ 3,999.02
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	\$ 10,000.00	\$ 4,515.08	\$ 2,878.75	\$ 5,484.92	\$ 500.00	\$ 568.00		\$ (68.00)
Workshops and Conference	\$ 60,000.00	\$ 24,684.27	\$ 644.00	\$ 35,315.73	\$ 50.00	\$ 2,364.22		\$ (2,314.22)
Printing & Publications	\$ 40,000.00	\$ 8,678.47	\$ 1,567.50	\$ 31,321.53	\$ -			\$ -
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	\$ -	\$ 120,000.00		\$ (120,000.00)	\$ -			\$ -
Public Noticing/ Marketing	\$ 20,000.00			\$ 20,000.00	\$ -			\$ -
Software and Devices	\$ 20,000.00	\$ 7,550.00		\$ 12,450.00	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ 1,000,000.00	\$ 894,813.09	\$ 203,289.10	\$ 105,186.91	\$ 1,500.00			\$ 1,500.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ 2,000.00			\$ 2,000.00
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -	\$ 1,477.50	\$ 143.50	\$ (1,477.50)	\$ 100.00			\$ 100.00
Allocated Admin	\$ 681,559.12	\$ 405,106.48	\$ 50,777.05	\$ 276,452.64	\$ 16,450.42	\$ 8,233.79	\$ 736.59	\$ 8,216.63
Pass Thru Grants	\$ 155,000.00			\$ 155,000.00	\$ -			\$ -
Totals	\$ 3,544,679.38	\$ 2,358,356.86	\$ 370,727.39	\$ 1,186,322.52	\$ 57,701.04	\$ 29,234.62	\$ 2,353.00	\$ 28,466.42

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	MADC				TN COMMISSION ON AGING & DISABILITY			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	March 2020			July to Date	March 2020	
Personnel	\$ 241,547.10	\$ 120,426.13	\$ 12,448.26	\$ 121,120.97	\$ 281,748.02	\$ 165,866.73	\$ 21,737.39	\$ 115,881.29
GNRC Salaries	\$ 171,310.00	\$ 75,177.20	\$ 7,770.95	\$ 96,132.80	\$ 199,821.29	\$ 103,543.94	\$ 13,569.78	\$ 96,277.35
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 70,237.10	\$ 45,248.93	\$ 4,677.31	\$ 24,988.17	\$ 81,926.73	\$ 62,322.79	\$ 8,167.61	\$ 19,603.94
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	\$ 1,405.96	\$ 323.28	\$ 8,594.04	\$ 4,900.00	\$ 1,818.87	\$ 393.14	\$ 3,081.13
Workshops and Conference	\$ 7,000.00	\$ 2,688.00		\$ 4,312.00	\$ 9,660.00	\$ 2,515.24	\$ 219.07	\$ 7,144.76
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		\$ 2,650.00	\$ 2,800.00	\$ 3,433.75		\$ (633.75)
Subscriptions	\$ 1,000.00	\$ 2,298.00		\$ (1,298.00)	\$ 260.00	\$ 247.54	\$ 25.56	\$ 12.46
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	\$ 444.67	\$ 105.27	\$ 815.33
Consultant Services	\$ 40,000.00			\$ 40,000.00	\$ -			\$ -
Program Audit Fee	\$ 12,000.00	\$ 4,000.00		\$ 8,000.00	\$ -			\$ -
Program Legal Fees	\$ 1,000.00			\$ 1,000.00	\$ 45,000.00	\$ 31,420.75	\$ 7,237.75	\$ 13,579.25
Program Insurance	\$ 12,500.00	\$ 9,636.14		\$ 2,863.86	\$ -			\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 1,484.74		\$ (484.74)	\$ -			\$ -
Miscellaneous	\$ 2,000.00	\$ 1,325.54	\$ 320.50	\$ 674.46	\$ 700.00	\$ 273.70	\$ 7.70	\$ 426.30
Allocated Admin	\$ 107,101.98	\$ 54,877.69	\$ 5,672.62	\$ 52,224.29	\$ 124,927.07	\$ 75,584.81	\$ 9,905.64	\$ 49,342.26
Pass Thru Grants	\$ -			\$ -	\$ 5,004,968.00	\$ 3,726,421.31	\$ 586,928.98	\$ 1,278,546.69
Totals	\$ 474,649.08	\$ 202,806.07	\$ 18,764.66	\$ 271,843.01	\$ 5,489,008.09	\$ 4,008,027.37	\$ 626,560.50	\$ 1,480,980.72

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 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	March 2020			July to Date	March 2020	
Line Items								
Personnel	\$ 269,143.18	\$ 172,359.79	\$ 20,867.54	\$ 96,783.39	\$ 8,881.05	\$ 3,243.51	\$ 1,328.49	\$ 5,637.54
GNRC Salaries	\$ 190,881.69	\$ 107,597.31	\$ 13,026.77	\$ 83,284.38	\$ 6,298.62	\$ 2,024.79	\$ 829.32	\$ 4,273.83
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 78,261.49	\$ 64,762.48	\$ 7,840.77	\$ 13,499.01	\$ 2,582.43	\$ 1,218.72	\$ 499.17	\$ 1,363.71
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	\$ 9,600.34	\$ 1,255.61	\$ 4,899.66	\$ 763.00	\$ 117.93	\$ 27.68	\$ 645.07
Workshops and Conference	\$ 2,700.00	\$ 1,105.74	\$ 120.00	\$ 1,594.26	\$ 500.00			\$ 500.00
Printing & Publications	\$ 150.00			\$ 150.00	\$ -			\$ -
Consumable Supplies	\$ 1,500.00	\$ 77.83		\$ 1,422.17	\$ -	\$ 646.09	\$ 491.72	\$ (646.09)
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ 1,200.00	\$ 730.00	\$ 480.00	\$ 470.00	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ 11,390.00	\$ 6,274.71	\$ 1,801.05	\$ 5,115.29	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00	\$ 14.10		\$ 485.90	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)
Allocated Admin	\$ 119,338.09	\$ 78,543.66	\$ 9,509.25	\$ 40,794.43	\$ 3,937.86	\$ 1,478.06	\$ 605.39	\$ 2,459.80
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 420,421.27	\$ 268,706.17	\$ 34,033.45	\$ 151,715.10	\$ 14,081.91	\$ 5,510.59	\$ 2,478.28	\$ 8,571.32

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 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	March 2020			July to Date	March 2020	
Line Items								
Personnel	\$ 188,335.19	\$ 117,127.92	\$ 13,771.27	\$ 71,207.27	\$ 726,627.85	\$ 468,492.60	\$ 52,092.04	\$ 258,135.25
GNRC Salaries	\$ 133,571.06	\$ 73,118.25	\$ 8,596.85	\$ 60,452.81	\$ 515,338.90	\$ 292,461.10	\$ 32,518.97	\$ 222,877.80
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 54,764.13	\$ 44,009.67	\$ 5,174.42	\$ 10,754.46	\$ 211,288.95	\$ 176,031.50	\$ 19,573.07	\$ 35,257.45
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	\$ 14,554.56	\$ 716.30	\$ 7,445.44
Workshops and Conference	\$ 3,000.00	\$ 911.00		\$ 2,089.00	\$ 6,000.00	\$ 2,658.00		\$ 3,342.00
Printing & Publications	\$ 250.00			\$ 250.00	\$ 300.00			\$ 300.00
Consumable Supplies	\$ 300.00	\$ 20.99		\$ 279.01	\$ 1,000.00	\$ 169.42	\$ 126.27	\$ 830.58
Postage	\$ 50.00			\$ 50.00	\$ 250.00			\$ 250.00
Membership Fees & Professional Certifications	\$ 400.00	\$ 242.50		\$ 157.50	\$ 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	\$ 500.66	\$ 134.76	\$ 99.34	\$ -			\$ -
Consultant Services				\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ 1,000.00	\$ 427.30	\$ 42.80	\$ 572.70
Allocated Admin	\$ 83,507.83	\$ 53,374.73	\$ 6,275.51	\$ 30,133.10	\$ 322,186.79	\$ 213,490.24	\$ 23,738.13	\$ 108,696.55
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 280,293.02	\$ 172,309.78	\$ 20,181.54	\$ 107,983.24	\$ 1,110,164.64	\$ 699,792.12	\$ 76,715.54	\$ 410,372.52

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY				TennCare CHOICES			
	Budget	Aging Coordination		Balance	Budget	Expended		Balance
		July to Date	March 2020			July to Date	March 2020	
Personnel	\$ 55,607.45	\$ 6,597.67	\$ 411.25	\$ 49,009.78	\$ 845,802.30	\$ 510,198.87	\$ 60,583.81	\$ 335,603.43
GNRC Salaries	\$ 39,437.91	\$ 4,118.67	\$ 256.73	\$ 35,319.24	\$ 599,859.79	\$ 318,496.67	\$ 37,820.04	\$ 281,363.12
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 16,169.54	\$ 2,479.00	\$ 154.52	\$ 13,690.54	\$ 245,942.51	\$ 191,702.20	\$ 22,763.77	\$ 54,240.31
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	\$ 14,668.47	\$ 174.57	\$ 12,431.53
Workshops and Conference	\$ -	\$ 35.00		\$ (35.00)	\$ 11,140.00	\$ 2,489.82	\$ 93.89	\$ 8,650.18
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	\$ 1,599.25		\$ 500.75
Subscriptions	\$ -			\$ -		\$ 17.50		\$ (17.50)
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ 13,950.00			\$ 13,950.00
Communications	\$ -			\$ -	\$ 6,080.00	\$ 5,910.29	\$ 50.77	\$ 169.71
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	\$ 3,006.52	\$ 187.40	\$ 21,649.82	\$ 375,028.74	\$ 232,495.59	\$ 27,607.80	\$ 142,533.15
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 86,513.80	\$ 9,639.19	\$ 598.65	\$ 76,874.61	\$ 1,295,222.99	\$ 767,493.79	\$ 88,510.84	\$ 527,729.20

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 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	March 2020			July to Date	March 2020	
Personnel	\$ 204,231.93	\$ 144,658.60	\$ 17,073.08	\$ 59,573.33	\$ 67,204.97	\$ 59,324.39	\$ 15,106.64	\$ 7,880.58
GNRC Salaries	\$ 144,845.34	\$ 90,304.56	\$ 10,658.04	\$ 54,540.78	\$ 47,663.10	\$ 37,033.85	\$ 9,430.47	\$ 10,629.25
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 59,386.59	\$ 54,354.04	\$ 6,415.04	\$ 5,032.55	\$ 19,541.87	\$ 22,290.54	\$ 5,676.17	\$ (2,748.67)
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	\$ 4,500.00	\$ 1,684.46	\$ 250.13	\$ 2,815.54	\$ 2,500.00	\$ 969.90		\$ 1,530.10
Workshops and Conference	\$ 2,700.00	\$ 650.00		\$ 2,050.00	\$ 2,642.00	\$ 358.68	\$ 100.00	\$ 2,283.32
Printing & Publications	\$ 100.00			\$ 100.00	\$ 1,000.00	\$ 8.00		\$ 992.00
Consumable Supplies	\$ 500.00	\$ 778.91		\$ (278.91)	\$ 850.00	\$ 3,694.31	\$ 3,153.02	\$ (2,844.31)
Postage	\$ 200.00	\$ 250.42		\$ (50.42)	\$ 350.00	\$ 1,603.25	\$ 1,603.25	\$ (1,253.25)
Membership Fees & Professional Certifications	\$ 300.00			\$ 300.00		\$ 200.00		\$ (200.00)
Subscriptions	\$ -	\$ 19.95		\$ (19.95)	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -				\$ -
Software and Devices	\$ 550.00			\$ 550.00	\$ -			\$ -
Communications	\$ 1,620.00	\$ 1,080.35	\$ 360.11	\$ 539.65	\$ 240.00	\$ 360.09	\$ 120.03	\$ (120.09)
Consultant Services	\$ 1,500.00	\$ 225.00	\$ 75.00	\$ 1,275.00	\$ 200.00			\$ 200.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ 1,972.00	\$ 163.50	\$ 19.80	\$ 1,808.50
Allocated Admin	\$ 90,556.44	\$ 65,920.35	\$ 7,780.14	\$ 24,636.09	\$ 29,798.68	\$ 27,033.89	\$ 6,884.04	\$ 2,764.79
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 307,258.37	\$ 215,268.04	\$ 25,538.46	\$ 91,990.33	\$ 106,757.66	\$ 93,716.01	\$ 26,986.78	\$ 13,041.65

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY SMPP				TN COMMISSION ON AGING & DISABILITY MIPPA			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	March 2020			July to Date	March 2020	
Personnel	\$ 11,248.43	\$ 2,860.70	\$ -	\$ 8,387.73	\$ 65,887.68	\$ 49,832.59	\$ 37.56	\$ 16,055.09
GNRC Salaries	\$ 7,977.61	\$ 1,785.82		\$ 6,191.79	\$ 46,728.85	\$ 31,108.49	\$ 23.45	\$ 15,620.36
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 3,270.82	\$ 1,074.88		\$ 2,195.94	\$ 19,158.83	\$ 18,724.10	\$ 14.11	\$ 434.73
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	\$ -			\$ -	\$ -	\$ 250.00		\$ (250.00)
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		\$ 3,683.94	\$ 29,214.60	\$ 22,708.53	\$ 17.12	\$ 6,506.07
Pass Thru Grants	\$ -			\$ -				\$ -
Totals	\$ 17,032.98	\$ 4,164.31	\$ -	\$ 12,868.67	\$ 105,402.22	\$ 77,245.91	\$ 54.68	\$ 28,156.31

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru February 29, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY Veterans Self-Directed				TN COMMISSION ON AGING & DISABILITY Evidence Base				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	March 2020			July to Date	March 2020	
Personnel	\$ 31,596.18	\$ 33,064.85	\$ 4,326.19	\$ (1,468.67)	\$ 10,855.73	\$ 8,087.48	\$ 343.75	\$ 2,768.25	
GNRC Salaries	\$ 22,408.64	\$ 20,641.06	\$ 2,700.67	\$ 1,767.58	\$ 7,699.10	\$ 5,048.69	\$ 214.59	\$ 2,650.41	
Contracted Personnel	\$ -			\$ -	\$ -			\$ -	
Fringe	\$ 9,187.54	\$ 12,423.79	\$ 1,625.52	\$ (3,236.25)	\$ 3,156.63	\$ 3,038.79	\$ 129.16	\$ 117.84	
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		\$ 2,742.11	\$ 260.38	\$ (2,742.11)	\$ 500.00			\$ 500.00	
Workshops and Conference	\$ -			\$ -	\$ 1,366.00	\$ 1,492.54		\$ (126.54)	
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	\$ -	\$ 237.60	\$ 56.60	\$ (237.60)				\$ -	
Allocated Admin	\$ 14,009.75	\$ 15,067.53	\$ 1,971.43	\$ (1,057.78)	\$ 4,813.43	\$ 3,685.45	\$ 156.65	\$ 1,127.98	
Pass Thru Grants	\$ -			\$ -				\$ -	
Totals	\$ 45,605.93	\$ 51,155.24	\$ 6,614.60	\$ (5,549.31)	\$ 20,812.16	\$ 14,112.59	\$ 500.40	\$ 6,699.57	

Agenda Item 3b.

Resolutions GNRC-2020-08, GNRC-2020-09, and GNRC-2020-10 related to Joint Activities with the Mid-Cumberland Area Development Corporation

The Mid-Cumberland Area Development Corporation (MADC) was established by GNRC in 1983 as a non-profit corporation to serve the capital needs of small businesses in Middle Tennessee. *The 27-member Board is appointed by county mayors and is comprised of bankers and industry experts who convene monthly to oversee the business development and lending decisions of the organization.* Since inception, MADC in partnership with local lenders has brought over \$100 million to small businesses in Middle Tennessee and facilitated the creation of over 5,000 jobs.

**GNRC RESOLUTION 2020-08
MADC RESOLUTION 2020-02**

A RESOLUTION AUTHORIZING STAFF TO MODIFY RLF LOAN TERMS IN THE EVENT OF A NATIONAL OR TENNESSEE STATE OF EMERGENCY AND UNDER NON-EMERGENCY TEMPORARY CIRCUMSTANCES IN ACCORDANCE WITH APPROVED PROCEDURES BY THE MID-CUMBERLAND AREA DEVELOPMENT CORPORATION BOARD OF DIRECTORS

WHEREAS, Greater Nashville Regional Council (GNRC) is the regional planning and economic development organization for the 13 counties and 52 cities of the Greater Nashville Region, a public body corporate and politic created under State Statute. GNRC worked with area banks and the federal Small Business Administration (SBA) to create the Mid-Cumberland Area Development Corporation (MADC) for the purpose of creating new small business jobs and enhancing overall economic development by making longer-term, lower-interest loans more accessible to area small businesses; and

WHEREAS, the Revolving Loan Fund (RLF) Program is administered by the MADC through a Professional Services Contract with GNRC; and

WHEREAS, the current RLF Plan provides that the terms of existing loans may be modified or extended to enhance the capability of the RLF in achieving program objectives; and

WHEREAS, the current RLF Plan provides that Staff are responsible for administration, monitoring, and servicing of loans from loan disbursement through full payment; and

WHEREAS, the current RLF plan does not contemplate the procedures to address hardship caused by a declaration of a national or Tennessee state emergency or under non-emergency temporary circumstances for RLF borrowers who are not delinquent.

NOW THEREFORE, BE IT RESOLVED, by the Greater Nashville Regional Council Executive Board and Mid-Cumberland Development Corporation Board of Directors that Staff has the authority to modify terms of the existing RLF loans in accordance with MADC board approved procedures.

RESOLVED, by the MADC Board of Directors on May 7, 2020 and the GNRC Executive Board on May 20, 2020 the public health, safety, order, prosperity, and general welfare of this region requiring it.

APPROVED AS TO FORM AND LEGALITY:

APPROVED:

Laylah Smith, Legal Counsel, MADC
Chief Legal Counsel
Greater Nashville Regional Council

Anthony Holt, President
Greater Nashville Regional Council

Michael Skipper, Executive Director and
Secretary
Greater Nashville Regional Council



Bruce Carter, President
Mid-Cumberland Development Corporation

**GNRC RESOLUTION 2020-09
MADC RESOLUTION 2020-03**

**A RESOLUTION APPROVING THE PROCEDURES TO MODIFY EDA RLF LOAN TERMS UPON DECLARATION
OF A NATIONAL OR TENNESSEE STATE EMERGENCY OR UNDER NON-EMERGENCY TEMPORARY
CIRCUMSTANCES**

WHEREAS, Greater Nashville Regional Council (GNRC) is the regional planning and economic development organization for the 13 counties and 52 cities of the Greater Nashville Region, a public body corporate and politic created under State Statute. GNRC worked with area banks and the federal Small Business Administration (SBA) to create the Mid-Cumberland Area Development Corporation (MADC) for the purpose of creating new small business jobs and enhancing overall economic development by making longer-term, lower-interest loans more accessible to area small businesses; and

WHEREAS, the Revolving Loan Fund (RLF) Program is administered by the MADC through a Professional Services Contract with GNRC; and

WHEREAS, the current RLF Plan provides that the terms of existing loans may be modified or extended to enhance the capability of the RLF in achieving program objectives, but does not contemplate procedures to address hardship caused by the declaration of a national or Tennessee state emergency or under non-emergency temporary circumstances; and

WHEREAS, GNRC Resolution 2020-08 and MADC Resolution 2020-03 authorized Staff to modify RLF Loan Terms in the event of national or Tennessee state of emergency or under non-emergency temporary circumstances; and

WHEREAS, the procedures address potential hardships on RLF borrowers while maintaining the objectives of the program and prudent management of RLF funds.

NOW THEREFORE, BE IT RESOLVED, the Greater Nashville Regional Council Executive Board and Mid-Cumberland Development Corporation Board of Directors approve the procedures for modifying RLF loans in the event of hardship caused by the declaration of a national or Tennessee state of emergency or under non-emergency temporary circumstances.

RESOLVED, by the MADC Board of Directors on May 7, 2020 and the GNRC Executive Board on May 20, 2020 the public health, safety, order, prosperity, and general welfare of this region requiring it.

APPROVED AS TO FORM AND LEGALITY:

APPROVED:

Laylah Smith, Legal Counsel, MADC
Chief Legal Counsel,
Greater Nashville Regional Council

Anthony Holt, President
Greater Nashville Regional Council

Michael Skipper, Executive Director and
Secretary
Greater Nashville Regional Council



Bruce Carter, President
Mid-Cumberland Development Corporation

MADC / GNRC PROCEDURES FOR LOAN MODIFICATIONS FOLLOWING THE DECLARATION OF A NATIONAL EMERGENCY OR STATE EMERGENCY

MADC / GNRC may grant a deferral of EDA RLF loan payments meeting all of following criteria.

The borrower:

1. Requests the deferral.
2. The request follows the declaration of a national emergency under the National Emergencies Act, or the declaration of a state of emergency by the governor of the State of Tennessee which results in the mandated closure or a significant disruption to a business' operations lasting a minimum of 21 days.
3. The borrower is no more than 30-days past due on their payment.
4. The borrower provides MADC / GNRC with a letter stating the impact of the emergency on the business and whether it is closed or disrupted; last two years tax returns and quarterly interim financial statements; and an updated personal financial statement dated within 30-days of the deferment.
5. The borrower signs an agreement stating the terms of the deferral and catch-up payment plan.

The deferral agreement provides for:

1. The resumption of principal and interest payments at the end of the deferral period via ACH.
2. The deferment is for the principal portion of the payment.
3. The deferral period is a maximum of 90-days.
4. A catch-up plan for deferred payments, which may include the extension of the loan maturity date.
5. Continued adherence to existing loan agreement provisions including the maintenance of required insurance, timely payment of property taxes and required financial reporting.
6. The agreement may be signed with an electronic signature.

MADC /GNRC staff must report to the MADC Board of Directors the names of borrowers in deferral status and the financial impact to the GNRC RLF program and MADC. The report to the Board must be made at the next regular meeting of the MADC Board.

MADC / GNRC PROCEDURES FOR RLF LOAN DEFERRALS UNDER NON-EMERGENCY TEMPORARY CIRCUMSTANCES

MADC / GNRC may grant a deferral of EDA RLF loan payments meeting all of following criteria.

The borrower:

1. Requests the deferral
2. The borrower is less than 30 days past due on their loan payment.
3. The borrower provides MADDC / GNRC with a letter stating the reason for the needed deferral, statement documenting why the disruption will be temporary; last two years business and personal tax returns and quarterly interim financial statements; and an updated personal financial statement current within 30-days of the deferment
4. The borrower signs an agreement stating the terms of the deferral and catch-up payment plan

The deferral agreement provides for:

1. The resumption of principal and interest payments at the end of the deferral period via ACH.
2. The deferment is only for the principal portion of the payment.
3. The deferral period is a maximum of 90-days.
4. A catch-up plan for the deferred payments, which may include the extension of the loan maturity date.
5. Adherence to existing loan agreement provisions including the maintenance of required insurance, timely payment of property taxes and required financial reporting.
6. The agreement may be signed with an electronic signature.

MADC /GNRC staff must report to the MADDC Board of Directors the names of borrowers in deferral status and the financial impact to the GNRC RLF program and MADDC. The report to the Board must be made at the next regular meeting of the MADDC Board.

RESOLUTION GNRC 2020-10

A RESOLUTION FOR THE REVOLVING LOAN FUND PLAN SEMI-ANNUAL CERTIFICATION

WHEREAS, the Greater Nashville Regional Council (GNRC) was established in 1965 by the Tennessee General Assembly as a public body politic to service 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 is the Revolving Loan Fund Board for the Greater Nashville Regional Council Revolving Loan Fund Grant; and

WHEREAS, the Greater Nashville Regional Council is responsible for making and servicing revolving loans in accordance with the Revolving Loan Plan as approved by the Economic Development Administration as the Federal Grant No. 04-39-03309.02; and

WHEREAS, by agreement, the Mid-Cumberland Area Development Corporation administers the Revolving Loan Fund for the Greater Nashville Regional Council.

NOW, THEREFORE, BE IT RESOLVED, that the Executive Board of the Greater Nashville Regional Council certifies that:

1. The Revolving Loan Fund Plan is consistent with and supportive of the Greater Nashville Regional Council's current economic adjustment strategy and the Comprehensive Economic Development Strategy, and
2. The Revolving Loan Fund Plan is being operated in accordance with the policies and procedures contained in the Revolving Loan Fund Plan, and the loan portfolio meets the standards contained therein.
3. In the past this review/certification was required annually by EDA. According to current EDA rules, this is now a semi-annual review and certification process as is reflected by the dates indicated below.

RESOLVED, this 20th day of May, 2020 covering the period November 1, 2019 through April 30, 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

Anthony Holt
President

ATTEST:

Michael Skipper
Executive Director and Secretary