



Executive Board

May 16, 2018

10:15 a.m.

Bradley L. Barrett Training Center
Tennessee Bankers Association
211 Athens Way, Nashville, TN 37228

The GNRC Executive Board will convene at 10:15 a.m. and be followed immediately by the Transportation Policy Board of the Nashville MPO at 11:00. Members are encouraged to attend and participate in both meetings.

1. **Call to Order** **Ken Moore**, City of Franklin, President
2. **Approval of 04/18/18 Meeting Minutes** *(attachment)* **Ken Moore**, City of Franklin, President
3. **Business Items:**
 - a. **Grant Project Reviews** **Matt Von Lunen**, Principal Economic & Community Development Administrator
 - b. **Monthly Financial Report** *(attachment)* **Gayle Wilson**, Finance Director
 - c. **Resolution 2018-14 Certifying the Revolving Loan Fund Plan administered by the MADC** *(attachment)* **Laylah Smith**, Chief Legal Counsel
4. **Presentation/ Informational Items:**
 - a. **Report on Regional Open Space Analysis –** Cumberland Region Tomorrow (CRT) – a regional quality growth advocacy organization – will share results from a recent Farms & Natural Lands Study. CRT is interested in finding ways to partner with GNRC to preserve valuable land as the area grows. **Carol Hudler**, Executive Director, Cumberland Region Tomorrow
 - b. **South Corridor Transit Study –** On behalf of the Nashville MPO and RTA, GNRC is launching a study to develop an investment strategy to deliver rapid transit between Nashville and communities along the I-65/ US 31 corridors in Williamson and Maury counties. **Mary Connelly**, Transportation Planning Manager
5. **Regular Reports:**
 - a. **Executive Director’s Report** **Michael Skipper**, Executive Director
 - b. **President’s Report** **Ken Moore**, City of Franklin, President
 - Appointment of taskforce to formulate proposed updates to Bylaws and Executive Board membership.
 - Recognition of Rep. Susan Lynn as GNRC Legislator of the Year.
6. **Other Business**
7. **Adjourn for Short Recess Prior to Transportation Policy Board Meeting**

GNRC does not discriminate on the basis of race, color, national origin, limited English proficiency, gender, gender identity, sexual orientation, age, religion, creed or disability in admission to, access to, or operations of its programs, services, or activities. This policy applies to applicants for employment and current employees as well as sub-recipients and subcontractors of the GNRC that receive federal funding. Complaints should be directed to Laylah Smith, Non-Discrimination Coordinator, 220 Athens Way, Suite 200, Nashville, TN 37228, phone number 615-862-8863. GNRC meetings may be audio and video recorded.

Agenda Item 2.

Meeting Minutes - April 18, 2018

GNRC

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

GNRC Executive Committee Meeting
Wednesday, April 18, 2018 10:15 am
Music City Central Station
400 Charlotte Avenue
Nashville, Tennessee

MINUTES

THOSE IN ATTENDANCE:

Rogers Anderson	Williamson County
Bernie Ash	Lebanon
Andy Barlow	Mt. Juliet
Howard Bradley	Robertson County
David Briley	Metro Nashville
Paige Brown	Gallatin
Dennis Buchanan	Mt. Juliet
Ernest Burgess	Rutherford County
Carroll Carman	Trousdale County
Jamie Clary	Hendersonville
Jeff Duncan	Goodlettsville
Rick Graham	Spring Hill
Gerald Herman	White House
Anthony Holt	Sumner County
Eddie Hood	Williamson County Road Superintendent
Randall Hutto	Wilson County
Jimmy Johnston	Forward Sumner
Jerry Kirkman	Westmoreland
Jim Kerr	Murfreesboro
Rene Llanos	Montgomery County
Kenny Martin	Mt. Juliet
Kerry McCarver	Cheatham County
Ken Moore	Franklin
Mary Esther Reed	Smyrna
Bob Rial	Dickson County
Jonathan Russell	TDOT
Sean Santalla	FHWA
Nancy Sartor	Wiser Co.
Ann Schneider	Springfield
Carolyn Stonecipher	Wiser Co.
Kevin Teagarden	TDOT
Bill Terry	TACIR
Jessie Wallace	Humphreys County
Ken Wilber	Portland

Mary Connelly	GNRC
Becky Caldwell	GNRC
Lou Edwards	GNRC
Anna Emerson	GNRC
Amanda Evilcizer	GNRC
Angie Hutchison	GNRC
Jovia King	GNRC
Michelle Lacewell	GNRC
Shannon Lewallen	GNRC
Sean Pfalzer	GNRC
Kristen Scuderi	GNRC
Michael Skipper	GNRC
Laylah Smith	GNRC
Matt Von Lunen	GNRC
Peter Westerholm	GNRC
Marilyn Wade	GNRC
Gayle Wilson	GNRC

CALL TO ORDER

President Ken Moore called the Executive Committee Meeting to order at 10:30 a.m. on Wednesday, April 18, 2018, at the Music City Central Station, 400 Charlotte Avenue, Nashville, Tennessee.

ACTION ITEMS

APPROVAL OF MINUTES

Ken Moore, City of Franklin, President called for corrections or additions to the minutes of the March 21, 2018 GNRC Executive Committee meeting.

Williamson County Mayor Rogers Anderson made a motion to approve the March 21, 2018 minutes as presented. Portland Mayor Ken Wilber seconded the motion. There being no discussion, a vote was taken and the minutes were unanimously approved.

GRANT PROJECT REVIEWS

Matt Von Lunen, Division Administrator of Planning, Research and Development briefly went over the three projects for April 2018. He said that they are all endorsed by the staff. These are all USDA community facilities grants. Two are for Houston County and one is for Dover.

Sumner County Mayor Anthony Holt, made a motion to approve the grants. Robertson County Mayor Howard Bradley seconded the motion. There being no discussion or questions, a vote was taken and the motion was unanimously approved.

Mr. Van Lunen said that there will be free workshops for Arts Build Communities Grant Applicants from Rutherford, Sumner, Trousdale, Williamson and Wilson Counties on April 24th from 1-3 p.m. at the GNRC large conference room at 220

Athens Way, Suite 200, Nashville and May 10th from 10 am to 12 noon at the Wilson County Expo Center 945 East Baddour Parkway, Lebanon. He said that the awards range from \$500 to \$2,500. Ms. Rasheedah Pardue is the contact person and can be reached by email at rpardue@gnrc.org. Mayor Holt asked if there has been any response to this and Mr. Van Lunen said yes there has.

FINANCIAL REPORT

Gayle Wilson, Finance Director, presented the financial report for the period of July 1st through March 31, 2018. Total expenditures as of March 31st are \$7,185,140.69 and total revenue received was \$6,618,185.24. Available cash balance is \$374,342.39.

PRESENTATION OF REVISED OPEN RECORDS POLICY

Ms. Laylah Smith, GNRC Chief Legal Counsel, said that all government agencies must have written Open Records procedures. She explained that some minor changes needed to be made to the current policy. One change was updating the contact information for the Open Records Coordinator who Grant Kehler. Mr. Kehler is a member of the legal team. Another change was including a procedure for redacting personal information. The new GNRC Open Records policy is modeled after the state's policy.

Dickson County Mayor Bob Rial moved to endorse the GNRC Resolution 2018-12: A resolution adopting revisions to the public records policy. Portland Mayor Ken Wilber seconded and the motion passed unanimously with no discussion.

PRESENTATION OF REVISED RECORDS MANAGEMENT POLICY

Ms. Smith explained that the revised policy provides a procedure and schedule for the retention and destruction of records for the GNRC.

Robertson County Howard Bradley moved to endorse the GNRC Resolution 2018-13: A Resolution Adopting revisions to the Records Management Policy. Portland Mayor Ken Wilber seconded and with no discussion it passed unanimously.

EXECUTIVE DIRECTOR'S REPORT

Michael Skipper, Executive Director, explained that the Governor has a bill providing changes to the GNRC statute which will give the GNRC the ability to make sure that our Board is an accurate representation of its members. He said that a task force will be formed to expand the Executive Committee which has been renamed the Executive Board.

Mr. Skipper also explained that the Music City Central meeting space will be undergoing renovations beginning at the end of April. GNRC is in negotiations with a training facility on Athens Way in Metro Center where GNRC plans to hold meetings for the remainder of the year. Information about the meeting place will be sent out prior to the May meeting. Mr. Skipper said that in the long-term, GNRC wants to build an office facility with large meeting rooms.

Mr. Skipper announced the following new staffing positions:

- Ms. Laylah Smith as new Chief Legal Counsel
- Ms. Becky Caldwell as the new Solid Waste Planner for the region
- Mr. Craig Casper as the new Planning Director
- Ms. Mary Connelly as the new MPO Coordinator and Transportation Planning Manager

PRESIDENT'S REPORT

Mayor Moore congratulated all of the new hires.

Mayor Moore thanked Mayor Wilber for bringing the tasty strawberry shortcake

Mayor Moore announced the sudden passing of Ms. Diane Thorne of The TMA Group. He said that she was a leader in transportation in many different roles in Middle Tennessee.

OTHER BUSINESS

With no further business, the meeting was adjourned at 10:50 a.m.

Respectfully submitted,

Lou Edwards

Recording Secretary

Agenda Item 3a.

Grant Project Reviews

GNRC

Greater Nashville Regional Council

Project Review FY 2018

May

One (1) project was reviewed during this reporting period for a total of \$0.00.
For Fiscal Year 2018, a total of 29 projects have been reviewed totalling \$72,636.00.

The major agency breakdown for the month and the fiscal year is listed below:

AGENCY	May	FY 2018
DOA/Corps Eng		
DOE		
DOT		
EDA		
EPA		
FHWA		
FTA		
HUD/ECD		2
Interior		
Other/THDA		3
TDEC		
TDE&C		
TDOT		
TVA		
USDA	1	24
USPS		
TOTAL	1	29

Staff recommends approval.

Respectfully submitted,

Matt Von Lunen

Matt Von Lunen
Research, Planning & Development Division Administrator

MVL/adh

Greater Nashville Regional Council

Project Review FY 2018

PROJECT NO.

Page 1 of 1

AREA AGENCY APPLICATION/APPLICANT

May

2018 - 29 Project: USDA RD CF LOAN, HOPE FAMILY HEALTH, WESTMORELAND, TN
Sumner USDA

Type of Application

Applicant: VANCE HAMILTON

Funding: F: \$0.00 S: \$0.00 O: \$0.00

 L: \$0.00 A: \$0.00

TOTAL: \$0.00

TOTAL FUNDING FOR ALL PROJECTS:

\$0.00

Agenda Item 3b.

Monthly Financial Report

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	GNRC Total Program and Administrative Expenses				GNRC Cash & Invoicing Balances	
Line Items	Budgeted	Expended		Balance	April 2018	
		July to Date	April 2018			
Personnel	\$ 5,978,007.42	\$ 3,633,476.02	\$ 406,581.12	\$ 2,343,712.71		
GNRC Salaries	\$ 4,161,527.40	\$ 2,143,361.14	\$ 241,620.72	\$ 2,018,166.26		
Contracted Personnel	\$ -	\$ 103,960.11	\$ 5,464.41	\$ (103,960.11)		
Fringe	\$ 1,816,480.02	\$ 1,386,154.77	\$ 159,495.99	\$ 429,506.56		
Office Space Leases and Assessments	\$ 414,000.00	\$ 379,373.57	\$ 57,319.99	\$ 34,626.43		
Office Cleaning Service	\$ 8,000.00	\$ 2,931.00	\$ -	\$ 5,069.00		
Computer Lease and IT Support	\$ 205,970.00	\$ 129,067.51	\$ 17,384.30	\$ 76,902.49		
Payroll Services	\$ 6,458.60	\$ 6,629.49	\$ 602.30	\$ (170.89)		
Interest Expense for Line of Credit	\$ 15,000.00	\$ 2,506.25	\$ -	\$ 9,987.50	Cash Balances	
GNRC Auditing Services	\$ 35,000.00	\$ 33,200.00	\$ 1,000.00	\$ 1,800.00	Simmons Bank - Operating Account	\$ 393,823.91
GNRC Legal Fees	\$ 5,000.00	\$ 220.00	\$ -	\$ 4,780.00	LGIP - Reserve Account	\$ 796,136.73
GNRC Insurance	\$ 45,000.00	\$ 42,323.12	\$ 2,800.00	\$ 2,676.88	Less TCAD Advance (Dedicated)	\$ 384,708.00
Employee Parking & Transit Passes	\$ 37,200.00	\$ 23,169.21	\$ -	\$ 14,030.79	Available Cash in Accounts	\$ 805,252.64
Area Travel and Parking	\$ 147,533.00	\$ 78,359.63	\$ 457.66	\$ 69,173.37		
Workshops and Conference	\$ 137,040.00	\$ 67,160.94	\$ 4,896.23	\$ 68,333.04		
Printing & Publications	\$ 47,315.00	\$ 32,456.87	\$ 2,300.17	\$ 14,858.13	Invoicing Balances	
Consumable Supplies	\$ 51,567.00	\$ 47,440.47	\$ 3,629.56	\$ 3,987.53	Revenue Received from Invoices	\$ 7,752,121.17
Postage	\$ 14,465.00	\$ 8,789.28	\$ 37.04	\$ 5,675.72	Payments Due from Invoices	\$ 424,473.00
Membership Fees & Professional Certifications	\$ 28,700.00	\$ 31,976.13	\$ 3,625.00	\$ (3,276.13)	Amount to Invoice	\$ 76,877.22
Subscriptions	\$ 16,810.00	\$ 10,489.09	\$ 870.71	\$ 6,320.91	Total Revenue from Invoices	\$ 8,253,471.39
Public Noticing/ Marketing	\$ 37,000.00	\$ 108.00	\$ -	\$ 36,892.00		
Software and Devices	\$ 71,953.00	\$ -	\$ -	\$ 71,953.00		
Communications	\$ 92,790.00	\$ 72,704.36	\$ 6,494.19	\$ 20,085.64		
Consultant Services	\$ 1,038,090.61	\$ 115,575.61	\$ 15,000.00	\$ 922,515.00		
Program Audit Fee	\$ 11,000.00	\$ 11,400.00	\$ 2,500.00	\$ (400.00)		
Program Legal Fees	\$ 48,000.00	\$ 36,770.50	\$ 7,148.00	\$ 11,229.50		
Program Insurance	\$ 12,000.00	\$ 12,242.75	\$ -	\$ (242.75)		
Auto Repair & Maintenance	\$ 1,000.00	\$ 1,561.45	\$ 9.00	\$ (561.45)		
Miscellaneous	\$ 48,096.00	\$ 147,329.16	\$ 44,978.14	\$ (199,090.99)		
Allocated Admin						
Pass Thru Grants	\$ 5,070,633.00	\$ 3,326,210.98	\$ 14,522.66	\$ 1,746,327.35		
Totals	\$ 13,623,628.63	\$ 8,253,471.39	\$ 592,156.07	\$ 5,267,194.78		

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	GNRC Program Expenses				GNRC Administrative Expenses			
	Budgeted	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2018			July to Date	April 2018	
Personnel	\$ 4,850,433.83	\$ 2,956,395.26	\$ 345,949.93	\$ 1,893,219.88	\$ 1,127,573.59	\$ 677,080.76	\$ 60,631.19	\$ 450,492.83
GNRC Salaries	\$ 3,376,563.75	\$ 1,774,431.36	\$ 206,624.44	\$ 1,602,132.39	\$ 784,963.65	\$ 368,929.78	\$ 34,996.28	\$ 416,033.87
Contracted Personnel	\$ -	\$ 39,342.99	\$ 2,930.86	\$ (39,342.99)	\$ -	\$ 64,617.12	\$ 2,533.55	\$ (64,617.12)
Fringe	\$ 1,473,870.08	\$ 1,142,620.91	\$ 136,394.63	\$ 330,430.48	\$ 342,609.94	\$ 243,533.86	\$ 23,101.36	\$ 99,076.08
Office Space Leases and Assessments	\$ -	\$ -	\$ -	\$ -	\$ 414,000.00	\$ 379,373.57	\$ 57,319.99	\$ 34,626.43
Office Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 2,931.00	\$ -	\$ 5,069.00
Computer Lease and IT Support	\$ -	\$ -	\$ -	\$ -	\$ 205,970.00	\$ 129,067.51	\$ 17,384.30	\$ 76,902.49
Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 6,458.60	\$ 6,629.49	\$ 602.30	\$ (170.89)
Interest Expense for Line of Credit	\$ -	\$ -	\$ -	\$ (2,506.25)	\$ 15,000.00	\$ 2,506.25	\$ -	\$ 12,493.75
GNRC Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 33,200.00	\$ 1,000.00	\$ 1,800.00
GNRC Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 220.00	\$ -	\$ 4,780.00
GNRC Insurance	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 42,323.12	\$ 2,800.00	\$ 2,676.88
Employee Parking & Transit Passes	\$ -	\$ -	\$ -	\$ -	\$ 37,200.00	\$ 23,169.21	\$ -	\$ 14,030.79
Area Travel and Parking	\$ 142,533.00	\$ 71,302.18	\$ 154.16	\$ 71,230.82	\$ 5,000.00	\$ 7,057.45	\$ 303.50	\$ (2,057.45)
Workshops and Conference	\$ 77,040.00	\$ 44,540.27	\$ 4,396.23	\$ 30,953.71	\$ 60,000.00	\$ 22,620.67	\$ 500.00	\$ 37,379.33
Printing & Publications	\$ 36,315.00	\$ 12,658.91	\$ 700.23	\$ 23,656.09	\$ 11,000.00	\$ 19,797.96	\$ 1,599.94	\$ (8,797.96)
Consumable Supplies	\$ 21,567.00	\$ 5,856.36	\$ 31.70	\$ 15,571.64	\$ 30,000.00	\$ 41,584.11	\$ 3,597.86	\$ (11,584.11)
Postage	\$ 4,465.00	\$ 471.23	\$ 37.04	\$ 3,993.77	\$ 10,000.00	\$ 8,318.05	\$ -	\$ 1,681.95
Membership Fees & Professional Certifications	\$ 18,200.00	\$ 23,228.13	\$ 3,625.00	\$ (5,028.13)	\$ 10,500.00	\$ 8,748.00	\$ -	\$ 1,752.00
Subscriptions	\$ 1,810.00	\$ 731.75	\$ -	\$ 1,078.25	\$ 15,000.00	\$ 9,757.34	\$ 870.71	\$ 5,242.66
Public Noticing/ Marketing	\$ 27,000.00	\$ 108.00	\$ -	\$ 26,892.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Software and Devices	\$ 65,453.00	\$ -	\$ -	\$ 65,453.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
Communications	\$ 52,790.00	\$ 26,328.32	\$ 1,759.69	\$ 26,461.68	\$ 40,000.00	\$ 46,376.04	\$ 4,734.50	\$ (6,376.04)
Consultant Services	\$ 1,013,090.61	\$ 115,575.61	\$ 15,000.00	\$ 897,515.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Program Audit Fee	\$ 11,000.00	\$ 11,400.00	\$ 2,500.00	\$ (400.00)	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ 48,000.00	\$ 36,770.50	\$ 7,148.00	\$ 11,229.50	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ 12,000.00	\$ 12,242.75	\$ -	\$ (242.75)	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 1,561.45	\$ 9.00	\$ (561.45)	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 38,096.00	\$ 5,584.43	\$ 40.00	\$ (67,346.26)	\$ 10,000.00	\$ 141,744.73	\$ 44,938.14	\$ (131,744.73)
Allocated Admin	\$ 2,132,250.71	\$ 1,294,726.61	\$ 150,765.40	\$ 837,524.10	\$ -	\$ -	\$ -	\$ -
Pass Thru Grants	\$ 5,070,633.00	\$ 3,326,210.98	\$ 14,522.66	\$ 1,746,327.35	\$ -	\$ -	\$ -	\$ -
Totals	\$ 13,623,677.15	\$ 7,945,692.74	\$ 546,639.04	\$ 5,575,021.95	\$ 2,132,202.19	\$ 1,602,505.26	\$ 196,282.43	\$ 529,696.93

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	MAYORS CAUCUS Govt Affairs				U.S. EDA Planning Assistance			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2018			July to Date	April 2018	
Line Items								
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 137,606.14	\$ 56,165.79	\$ 9,233.66	\$ 80,621.66
GNRC Salaries				\$ -	\$ 95,792.65	\$ 33,832.60	\$ 5,562.08	\$ 61,960.05
Contracted Personnel				\$ -				\$ -
Fringe	\$ -			\$ -	\$ 41,813.49	\$ 22,333.19	\$ 3,671.58	\$ 18,661.61
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	\$ 2,090.08		\$ (90.08)
Workshops and Conference				\$ -	\$ 1,500.00	\$ 2,494.00	\$ 150.00	\$ (994.00)
Printing & Publications				\$ -	\$ 400.00	\$ 240.00		\$ 160.00
Consumable Supplies				\$ -				\$ -
Postage				\$ -	\$ 200.00			\$ 200.00
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -	\$ 850.00			\$ 850.00
Consultant Services	\$ 75,000.00	\$ 62,500.00	\$ 6,250.00	\$ 12,500.00				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ -			\$ -	\$ 60,491.66	\$ 24,686.25	\$ 4,058.42	\$ 35,805.41
Pass Thru Grants								
Totals	\$ 75,000.00	\$ 62,500.00	\$ 6,250.00	\$ 12,500.00	\$ 203,047.80	\$ 85,676.12	\$ 13,442.08	\$ 116,552.99

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	TN HOUSING DEVELOPMENT AGENCY Technical Assistance				TN HOUSING DEVELOPMENT AGENCY Emergency Repair			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2018			July to Date	April 2018	
Personnel	\$ 10,251.37	\$ 3,770.39	\$ 334.08	\$ 6,480.98	\$ 19,246.82	\$ 22,078.14	\$ 1,661.37	\$ (2,831.32)
GNRC Salaries	\$ 7,136.35	\$ 2,271.16	\$ 201.24	\$ 4,865.19	\$ 13,398.41	\$ 13,299.24	\$ 1,000.76	\$ 99.17
Contracted Personnel				\$ -				\$ -
Fringe	\$ 3,115.02	\$ 1,499.23	\$ 132.84	\$ 1,615.79	\$ 5,848.41	\$ 8,778.90	\$ 660.61	\$ (2,930.49)
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	\$ 31.02		\$ 1,968.98	\$ 2,000.00	\$ 299.86		\$ 1,700.14
Workshops and Conference	\$ 350.00			\$ 350.00				\$ -
Printing & Publications				\$ -				\$ -
Consumable Supplies				\$ -				\$ -
Postage	\$ 50.00			\$ 50.00				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 70.00			\$ 70.00	\$ 140.00			\$ 140.00
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 4,506.50	\$ 1,657.17	\$ 146.84	\$ 2,849.33	\$ 8,460.90	\$ 9,703.91	\$ 730.21	\$ (1,243.01)
Pass Thru Grants					\$ 270,000.00	\$ 136,678.38	\$ 12,172.66	\$ 133,321.62
Totals	\$ 17,227.87	\$ 5,458.58	\$ 480.92	\$ 11,769.29	\$ 299,847.72	\$ 168,760.29	\$ 14,564.24	\$ 131,087.43

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

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	April 2018			July to Date	April 2018	
Personnel	\$ 107,473.27	\$ 75,903.68	\$ 5,961.53	\$ 31,569.59	\$ 118,662.89	\$ 25,608.63	\$ 909.95	\$ 93,054.26	
GNRC Salaries	\$ 74,816.06	\$ 45,722.12	\$ 3,591.05	\$ 29,093.94	\$ 82,605.56	\$ 15,427.87	\$ 548.13	\$ 67,177.69	
Contracted Personnel				\$ -		\$ -	\$ -	\$ -	
Fringe	\$ 32,657.21	\$ 30,181.56	\$ 2,370.48	\$ 2,475.65	\$ 36,057.33	\$ 10,180.76	\$ 361.82	\$ 25,876.57	
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	\$ 2,000.00	\$ 2,434.77		\$ (434.77)	\$ 4,500.00	\$ 1,489.07	\$ -	\$ 3,010.93	
Workshops and Conference		\$ 425.00	\$ 150.00	\$ (425.00)	\$ 150.00	\$ 922.90	\$ -	\$ (772.90)	
Printing & Publications				\$ -		\$ -	\$ -	\$ -	
Consumable Supplies				\$ -		\$ -	\$ -	\$ -	
Postage				\$ -		\$ 31.11	\$ -	\$ (31.11)	
Membership Fees & Professional Certifications				\$ -		\$ -	\$ -	\$ -	
Subscriptions				\$ -		\$ -	\$ -	\$ -	
Public Noticing/ Marketing				\$ -		\$ -	\$ -	\$ -	
Software and Devices				\$ -		\$ -	\$ -	\$ -	
Communications	\$ 650.00	\$ 90.00		\$ 560.00	\$ 780.00	\$ 540.00	\$ -	\$ 240.00	
Consultant Services				\$ -		\$ -	\$ -	\$ -	
Program Audit Fee				\$ -		\$ -	\$ -	\$ -	
Program Legal Fees				\$ -		\$ -	\$ -	\$ -	
Program Insurance				\$ -		\$ -	\$ -	\$ -	
Auto Repair & Maintenance				\$ -		\$ -	\$ -	\$ -	
Miscellaneous		\$ 22.00		\$ (22.00)		\$ -	\$ -	\$ -	
Allocated Admin	\$ 47,245.25	\$ 33,361.55	\$ 2,620.24	\$ 13,883.70	\$ 52,164.21	\$ 11,253.44	\$ 399.95	\$ 40,910.77	
Pass Thru Grants		\$ 1,905.33				\$ -	\$ -		
Totals	\$ 157,368.52	\$ 114,142.33	\$ 8,731.77	\$ 45,131.52	\$ 176,257.09	\$ 39,845.15	\$ 1,309.90	\$ 136,411.94	

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	GNRC FEE FOR SERVICE FDIP/ECD ADMIN				TN DEPT OF TOURIST DEVELOPMENT Toursim			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2018			July to Date	April 2018	
Line Items								
Personnel	\$ 20,446.80	\$ 9,080.44	\$ 1,098.56	\$ 11,366.36	\$ 7,541.63	\$ 13,641.83	\$ 440.59	\$ (6,100.21)
GNRC Salaries	\$ 14,233.76	\$ 5,469.78	\$ 661.74	\$ 8,763.98	\$ 5,250.00	\$ 8,217.42	\$ 265.40	\$ (2,967.42)
Contracted Personnel				\$ -				\$ -
Fringe	\$ 6,213.04	\$ 3,610.66	\$ 436.82	\$ 2,602.38	\$ 2,291.63	\$ 5,424.41	\$ 175.19	\$ (3,132.79)
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	\$ 92.12		\$ 407.88	\$ 300.00	\$ 128.29		\$ 171.71
Workshops and Conference				\$ -	\$ 265.00	\$ 2,291.15		\$ (2,026.15)
Printing & Publications				\$ -	\$ 25.00			\$ 25.00
Consumable Supplies				\$ -				\$ -
Postage				\$ -	\$ 25.00			\$ 25.00
Membership Fees & Professional Certifications				\$ -	\$ 150.00	\$ 150.00		\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 140.00			\$ 140.00	\$ 30.00			\$ 30.00
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 8,988.41	\$ 3,991.08	\$ 482.84	\$ 4,997.33	\$ 3,315.30	\$ 5,995.93	\$ 193.65	\$ (2,680.63)
Pass Thru Grants					\$ 44,000.00	\$ 2,350.00	\$ 2,350.00	\$ 41,650.00
Totals	\$ 30,075.21	\$ 13,163.64	\$ 1,581.40	\$ 16,911.57	\$ 55,651.92	\$ 24,557.20	\$ 2,984.24	\$ 31,094.72

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	TN ARTS COMMISSION				TN DEPT OF TRANSPORTATION			
	ABC				TRTA			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			April 2018	July to Date			April 2018	
Personnel	\$ -	\$ 5,153.26	\$ -	\$ (5,153.26)	\$ 2,561.32	\$ 2,601.11	\$ -	\$ (39.79)
GNRC Salaries		\$ 3,104.16		\$ (3,104.16)	\$ 1,783.03	\$ 1,566.84	\$ -	\$ 216.19
Contracted Personnel				\$ -		\$ -	\$ -	\$ -
Fringe	\$ -	\$ 2,049.10		\$ (2,049.10)	\$ 778.29	\$ 1,034.27	\$ -	\$ (255.98)
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				\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Workshops and Conference				\$ -	\$ 925.00	\$ -	\$ -	\$ 925.00
Printing & Publications				\$ -		\$ -	\$ -	\$ -
Consumable Supplies		\$ 115.51		\$ (115.51)		\$ -	\$ -	\$ -
Postage				\$ -		\$ -	\$ -	\$ -
Membership Fees & Professional Certifications				\$ -		\$ -	\$ -	\$ -
Subscriptions				\$ -		\$ -	\$ -	\$ -
Public Noticing/ Marketing				\$ -		\$ -	\$ -	\$ -
Software and Devices				\$ -		\$ -	\$ -	\$ -
Communications				\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00
Consultant Services				\$ -	\$ 26,825.61	\$ 26,825.61	\$ -	\$ -
Program Audit Fee				\$ -		\$ -	\$ -	\$ -
Program Legal Fees				\$ -		\$ -	\$ -	\$ -
Program Insurance				\$ -		\$ -	\$ -	\$ -
Auto Repair & Maintenance				\$ -		\$ -	\$ -	\$ -
Miscellaneous				\$ -		\$ 40.94	\$ -	\$ (40.94)
Allocated Admin	\$ -	\$ 2,264.98		\$ (2,264.98)	\$ 1,125.96	\$ 1,143.26	\$ -	\$ (17.30)
Pass Thru Grants	\$ 34,000.00	\$ 16,238.00		\$ 17,762.00		\$ -	\$ -	
Totals	\$ 34,000.00	\$ 23,771.75	\$ -	\$ 10,228.25	\$ 35,467.89	\$ 30,610.92	\$ -	\$ 4,856.97

NOTE Consultant exp for TRTA is carryover from FY 2017

26825.61

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	TACIR Infrastructure Inventory				TN DEPT OF ENV & CONSERVATION Solid Waste Planning			
Line Items	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2018			July to Date	April 2018	
Personnel	\$ 68,277.81	\$ 72,161.86	\$ 4,774.34	\$ (3,884.05)	\$ 48,654.38	\$ 29,211.04	\$ 6,035.84	\$ 19,443.34
GNRC Salaries	\$ 47,530.67	\$ 43,468.17	\$ 2,875.92	\$ 4,062.50	\$ 33,870.09	\$ 17,595.87	\$ 3,635.81	\$ 16,274.22
Contracted Personnel		\$ 28,693.69		\$ (28,693.69)				\$ -
Fringe	\$ 20,747.14		\$ 1,898.42	\$ 20,747.14	\$ 14,784.29	\$ 11,615.17	\$ 2,400.03	\$ 3,169.12
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	\$ 3,000.00	\$ 1,369.85		\$ 1,630.15	\$ 1,200.00	\$ 665.08		\$ 534.92
Workshops and Conference	\$ 200.00	\$ 78.71		\$ 121.29	\$ 500.00	\$ 50.00		\$ 450.00
Printing & Publications	\$ 1,000.00			\$ 1,000.00				\$ -
Consumable Supplies				\$ -				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 430.00	\$ 360.00		\$ 70.00	\$ 350.00	\$ 225.00		\$ 125.00
Consultant Services				\$ -	\$ 25,000.00			\$ 25,000.00
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 30,014.92	\$ 31,716.93	\$ 2,098.44	\$ (1,702.01)	\$ 21,388.47	\$ 12,838.97	\$ 2,652.90	\$ 8,549.50
Pass Thru Grants								
Totals	\$ 102,922.73	\$ 105,687.35	\$ 6,872.78	\$ (2,764.62)	\$ 97,092.85	\$ 42,990.09	\$ 8,688.74	\$ 54,102.76

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	TN DEPT OF ENV & CONSERVATION Historic Preservation				GNRC FEE FOR SERVICE Local Planning			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2018			July to Date	April 2018	
Personnel	\$ 26,616.06	\$ 16,152.79	\$ 4,259.31	\$ 10,463.27	\$ 200,588.69	\$ 102,597.95	\$ 9,550.28	\$ 97,990.74
GNRC Salaries	\$ 18,528.41	\$ 9,729.96	\$ 2,565.68	\$ 8,798.45	\$ 139,637.10	\$ 61,801.96	\$ 5,752.81	\$ 77,835.14
Contracted Personnel				\$ -				\$ -
Fringe	\$ 8,087.65	\$ 6,422.83	\$ 1,693.63	\$ 1,664.82	\$ 60,951.59	\$ 40,795.99	\$ 3,797.47	\$ 20,155.60
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	\$ 1,729.00	\$ 465.26		\$ 1,263.74	\$ 2,500.00	\$ 2,651.25		\$ (151.25)
Workshops and Conference		\$ 150.00		\$ (150.00)	\$ 2,000.00	\$ 5,579.50	\$ 150.00	\$ (3,579.50)
Printing & Publications				\$ -				\$ -
Consumable Supplies	\$ 417.00			\$ 417.00		\$ 368.38		\$ (368.38)
Postage				\$ -	\$ 200.00			\$ 200.00
Membership Fees & Professional Certifications				\$ -	\$ 50.00	\$ 35.00		\$ 15.00
Subscriptions				\$ -	\$ 405.00			\$ 405.00
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 200.00	\$ 270.00		\$ (70.00)	\$ 1,100.00	\$ 405.00		\$ 695.00
Consultant Services				\$ -	\$ 60,000.00	\$ 26,250.00	\$ 8,750.00	\$ 33,750.00
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 11,700.42	\$ 7,099.56	\$ 1,872.07	\$ 4,600.86	\$ 88,178.79	\$ 45,094.37	\$ 4,197.59	\$ 43,084.42
Pass Thru Grants								\$ -
Totals	\$ 40,662.48	\$ 24,137.61	\$ 6,131.38	\$ 16,524.87	\$ 355,022.48	\$ 182,981.45	\$ 22,647.87	\$ 172,041.03

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	TN DEPT OF TRANSPORTATION							
	MPO				MADC RLF			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			April 2018	July to Date			April 2018	
Personnel	\$ 1,233,266.92	\$ 602,737.65	\$ 92,516.40	\$ 630,529.27	\$ 39,227.41	\$ 12,816.30	\$ 801.90	\$ 26,411.11
GNRC Salaries	\$ 858,522.05	\$ 363,071.13	\$ 55,729.11	\$ 495,450.92	\$ 27,307.63	\$ 7,720.15	\$ 483.04	\$ 19,587.48
Contracted Personnel		\$ -	\$ -	\$ -				\$ -
Fringe	\$ 374,744.87	\$ 239,666.52	\$ 36,787.29	\$ 135,078.35	\$ 11,919.78	\$ 5,096.15	\$ 318.86	\$ 6,823.63
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	\$ 6,072.89	\$ -	\$ 3,927.11	\$ 500.00			\$ 500.00
Workshops and Conference	\$ 30,000.00	\$ 15,439.96	\$ 3,150.00	\$ 14,560.04	\$ 50.00			\$ 50.00
Printing & Publications	\$ 30,000.00	\$ 11,211.51	\$ 346.33	\$ 18,788.49				\$ -
Consumable Supplies	\$ 5,000.00	\$ 181.11	\$ -	\$ 4,818.89				\$ -
Postage		\$ 50.36	\$ -	\$ (50.36)				\$ -
Membership Fees & Professional Certifications	\$ 10,000.00	\$ 11,615.00	\$ 3,400.00	\$ (1,615.00)				\$ -
Subscriptions	\$ -	\$ -	\$ -	\$ -				\$ -
Public Noticing/ Marketing	\$ 20,000.00	\$ 108.00	\$ -	\$ 19,892.00				\$ -
Software and Devices	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00				\$ -
Communications	\$ 7,100.00	\$ 135.00	\$ -	\$ 6,965.00				\$ -
Consultant Services	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	\$ 1,500.00			\$ 1,500.00
Program Audit Fee		\$ -	\$ -	\$ -				\$ -
Program Legal Fees		\$ -	\$ -	\$ -	\$ 2,000.00			\$ 2,000.00
Program Insurance		\$ -	\$ -	\$ -				\$ -
Auto Repair & Maintenance		\$ -	\$ -	\$ -				\$ -
Miscellaneous		\$ -	\$ -	\$ -	\$ 100.00	\$ 26.25		\$ 73.75
Allocated Admin	\$ 542,144.14	\$ 264,918.20	\$ 40,663.25	\$ 277,225.94	\$ 17,244.37	\$ 5,633.08	\$ 352.45	\$ 11,611.29
Pass Thru Grants	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00				
Totals	\$ 2,862,511.06	\$ 912,469.68	\$ 140,075.98	\$ 1,950,041.38	\$ 60,621.78	\$ 18,475.63	\$ 1,154.35	\$ 42,146.15

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	MADC				TN COMMISSION ON AGING & DISABILITY			
Line Items	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2018			Year to Date	April 2018	
Personnel	\$ 321,888.75	\$ 140,956.59	\$ 14,690.94	\$ 180,932.16	\$ 207,965.04	\$ 158,948.53	\$ 20,339.78	\$ 49,016.51
GNRC Salaries	\$ 224,078.49	\$ 84,908.04	\$ 8,849.38	\$ 139,170.45	\$ 144,772.04	\$ 95,745.85	\$ 12,252.08	\$ 49,026.19
Contracted Personnel				\$ -				\$ -
Fringe	\$ 97,810.26	\$ 56,048.55	\$ 5,841.56	\$ 41,761.71	\$ 63,193.00	\$ 63,202.68	\$ 8,087.70	\$ (9.68)
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	\$ 4,123.72	\$ 154.16	\$ 5,876.28	\$ 5,600.00	\$ 3,017.67		\$ 2,582.33
Workshops and Conference	\$ 7,000.00	\$ 2,202.13		\$ 4,797.87	\$ 7,000.00	\$ 2,558.42	\$ 105.00	\$ 4,441.58
Printing & Publications	\$ 2,500.00			\$ 2,500.00	\$ 140.00	\$ 665.10	\$ 353.90	\$ (525.10)
Consumable Supplies	\$ 3,000.00			\$ 3,000.00	\$ 700.00			\$ 700.00
Postage	\$ 1,000.00	\$ 120.16	\$ 37.04	\$ 879.84	\$ 140.00	\$ 49.00		\$ 91.00
Membership Fees & Professional Certifications	\$ 500.00	\$ 5,800.00		\$ (5,300.00)	\$ 2,450.00	\$ 2,751.00		\$ (301.00)
Subscriptions	\$ 1,000.00	\$ 500.00		\$ 500.00	\$ 105.00	\$ 231.75		\$ (126.75)
Public Noticing/ Marketing	\$ 5,000.00			\$ 5,000.00				\$ -
Software and Devices	\$ 5,000.00			\$ 5,000.00	\$ 14,000.00			\$ 14,000.00
Communications	\$ 2,000.00			\$ 2,000.00	\$ 2,478.00	\$ 1,028.41	\$ 99.18	\$ 1,449.59
Consultant Services				\$ -				\$ -
Program Audit Fee	\$ 11,000.00	\$ 11,400.00	\$ 2,500.00	\$ (400.00)				\$ -
Program Legal Fees	\$ 1,000.00			\$ 1,000.00	\$ 45,000.00	\$ 36,770.50	\$ 7,148.00	\$ 8,229.50
Program Insurance	\$ 12,000.00	\$ 12,242.75		\$ (242.75)				\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 1,561.45	\$ 9.00	\$ (561.45)				\$ -
Miscellaneous	\$ 2,000.00	\$ 1,157.24	\$ 40.00	\$ 842.76	\$ 700.00	\$ 582.75		\$ 117.25
Allocated Admin	\$ 141,502.29	\$ 61,953.93	\$ 6,457.03	\$ 79,548.36	\$ 91,421.43	\$ 69,861.85	\$ 8,939.84	\$ 21,559.58
Pass Thru Grants					\$ 4,567,633.00	\$ 3,169,039.27		\$ 1,398,593.73
Totals	\$ 527,391.05	\$ 242,017.97	\$ 23,888.17	\$ 285,373.08	\$ 4,945,332.47	\$ 3,445,504.25	\$ 36,985.70	\$ 1,499,828.22

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Public Guardianship				TN COMMISSION ON AGING & DISABILITY Elder Abuse				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	April 2018			July to Date	April 2018	
Personnel	\$ 215,017.19	\$ 165,078.12	\$ 17,757.46	\$ 49,939.07	\$ 8,956.20	\$ 2,383.14	\$ 438.27	\$ 6,573.06	
GNRC Salaries	\$ 149,681.30	\$ 99,438.14	\$ 10,696.56	\$ 50,243.16	\$ 6,234.74	\$ 1,435.53	\$ 264.00	\$ 4,799.21	
Contracted Personnel				\$ -				\$ -	
Fringe	\$ 65,335.89	\$ 65,639.98	\$ 7,060.90	\$ (304.09)	\$ 2,721.46	\$ 947.61	\$ 174.27	\$ 1,773.85	
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	\$ 15,000.00	\$ 9,508.20		\$ 5,491.80	\$ 238.00	\$ 429.20		\$ (191.20)	
Workshops and Conference	\$ 1,800.00	\$ 1,695.62		\$ 104.38		\$ 50.00		\$ (50.00)	
Printing & Publications	\$ 150.00			\$ 150.00				\$ -	
Consumable Supplies	\$ 2,000.00	\$ 657.63		\$ 1,342.37		\$ 2,909.61		\$ (2,909.61)	
Postage	\$ 100.00			\$ 100.00				\$ -	
Membership Fees & Professional Certifications	\$ 900.00	\$ 770.00	\$ 225.00	\$ 130.00				\$ -	
Subscriptions				\$ -				\$ -	
Public Noticing/ Marketing				\$ -				\$ -	
Software and Devices	\$ 408.00			\$ 408.00				\$ -	
Communications	\$ 7,900.00	\$ 5,379.13	\$ 632.60	\$ 2,520.87				\$ -	
Consultant Services				\$ -				\$ -	
Program Audit Fee				\$ -				\$ -	
Program Legal Fees				\$ -				\$ -	
Program Insurance				\$ -				\$ -	
Auto Repair & Maintenance				\$ -				\$ -	
Miscellaneous	\$ 500.00			\$ 500.00	\$ 68.00			\$ 68.00	
Allocated Admin	\$ 94,521.56	\$ 72,555.97	\$ 7,804.85	\$ 21,965.59	\$ 3,937.15	\$ 1,047.46	\$ 192.63	\$ 2,889.69	
Pass Thru Grants									
Totals	\$ 338,296.74	\$ 255,644.67	\$ 26,419.91	\$ 82,652.07	\$ 13,199.35	\$ 6,819.41	\$ 630.90	\$ 6,379.94	

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Info & Assistance				TN COMMISSION ON AGING & DISABILITY Service Coordination				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			Year to Date	April 2018			July to Date	April 2018	
Personnel	\$ 175,469.71	\$ 123,347.77	\$ 13,359.41	\$ 52,121.94	\$ 722,707.16	\$ 511,045.08	\$ 52,007.51	\$ 211,662.08	
GNRC Salaries	\$ 122,150.86	\$ 71,093.59	\$ 7,164.57	\$ 51,057.27	\$ 503,102.79	\$ 307,838.26	\$ 31,327.77	\$ 195,264.53	
Contracted Personnel		\$ 5,324.66	\$ 1,465.44	\$ (5,324.66)				\$ -	
Fringe	\$ 53,318.85	\$ 46,929.52	\$ 4,729.40	\$ 6,389.33	\$ 219,604.37	\$ 203,206.82	\$ 20,679.74	\$ 16,397.55	
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	\$ 1,250.00	\$ 271.78		\$ 978.22	\$ 30,000.00	\$ 14,880.71		\$ 15,119.29	
Workshops and Conference	\$ 1,000.00	\$ 222.90	\$ 150.00	\$ 777.10	\$ 12,000.00	\$ 2,987.84		\$ 9,012.16	
Printing & Publications	\$ 100.00			\$ 100.00	\$ 500.00			\$ 500.00	
Consumable Supplies	\$ 600.00	\$ 282.51		\$ 317.49	\$ 3,500.00			\$ 3,500.00	
Postage	\$ 50.00			\$ 50.00	\$ 100.00	\$ 49.00		\$ 51.00	
Membership Fees & Professional Certifications	\$ 400.00	\$ 320.00		\$ 80.00	\$ 800.00	\$ 230.00		\$ 570.00	
Subscriptions	\$ 100.00			\$ 100.00				\$ -	
Public Noticing/ Marketing				\$ -				\$ -	
Software and Devices	\$ 5,000.00			\$ 5,000.00	\$ 7,094.00			\$ 7,094.00	
Communications	\$ 2,500.00	\$ 2,185.16	\$ 204.29	\$ 314.84	\$ 7,020.00	\$ 3,910.50		\$ 3,109.50	
Consultant Services				\$ -				\$ -	
Program Audit Fee				\$ -				\$ -	
Program Legal Fees				\$ -				\$ -	
Program Insurance				\$ -				\$ -	
Auto Repair & Maintenance				\$ -				\$ -	
Miscellaneous	\$ 250.00			\$ 250.00	\$ 1,000.00			\$ 1,000.00	
Allocated Admin	\$ 77,136.48	\$ 51,874.10	\$ 5,227.69	\$ 25,262.38	\$ 317,702.07	\$ 224,617.08	\$ 22,858.60	\$ 93,084.99	
Pass Thru Grants									
Totals	\$ 263,856.20	\$ 178,504.22	\$ 18,941.39	\$ 85,351.98	\$ 1,102,423.22	\$ 757,720.21	\$ 74,866.11	\$ 344,703.01	

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Aging Coordination				TennCare CHOICES			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2018			Year to Date	April 2018	
Personnel	\$ 47,629.23	\$ 18,041.63	\$ 1,451.80	\$ 29,587.60	\$ 764,960.80	\$ 567,342.73	\$ 61,729.19	\$ 197,618.07
GNRC Salaries	\$ 33,156.44	\$ 10,867.74	\$ 874.52	\$ 22,288.70	\$ 532,517.09	\$ 338,542.87	\$ 36,301.09	\$ 193,974.22
Contracted Personnel				\$ -		\$ 5,324.64	\$ 1,465.42	\$ (5,324.64)
Fringe	\$ 14,472.79	\$ 7,173.89	\$ 577.28	\$ 7,298.90	\$ 232,443.71	\$ 223,475.22	\$ 23,962.68	\$ 8,968.49
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	\$ 136.74		\$ 113.26	\$ 29,150.00	\$ 16,212.34		\$ 12,937.66
Workshops and Conference				\$ -	\$ 6,800.00	\$ 3,296.20	\$ 195.00	\$ 3,503.80
Printing & Publications	\$ 100.00			\$ 100.00	\$ 200.00	\$ 542.30		\$ (342.30)
Consumable Supplies	\$ 250.00			\$ 250.00	\$ 3,000.00	\$ 282.02	\$ 31.70	\$ 2,717.98
Postage	\$ 100.00			\$ 100.00	\$ 200.00	\$ 73.95		\$ 126.05
Membership Fees & Professional Certifications				\$ -	\$ 2,650.00	\$ 1,194.00		\$ 1,456.00
Subscriptions				\$ -	\$ 200.00			\$ 200.00
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -	\$ 12,171.00			\$ 12,171.00
Communications				\$ -	\$ 11,242.00	\$ 7,466.77	\$ 703.59	\$ 3,775.23
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 7,000.00	\$ 2,000.00		\$ 5,000.00	\$ 1,550.00	\$ 259.65		\$ 1,290.35
Allocated Admin	\$ 20,937.81	\$ 7,929.73	\$ 638.10	\$ 13,008.08	\$ 336,276.77	\$ 247,021.01	\$ 26,487.43	\$ 89,255.76
Pass Thru Grants								
Totals	\$ 76,267.03	\$ 28,108.10	\$ 2,089.90	\$ 48,158.93	\$ 1,168,400.57	\$ 843,690.97	\$ 89,146.91	\$ 324,709.60

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Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Quality Assurance				TN COMMISSION ON AGING & DISABILITY SHIP				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	April 2018			July to Date	April 2018	
Personnel	\$ 195,102.10	\$ 113,820.02	\$ 13,847.04	\$ 81,282.08	\$ 80,220.02	\$ 52,717.38	\$ -	\$ 27,502.64	
GNRC Salaries	\$ 135,817.68	\$ 68,561.78	\$ 8,341.04	\$ 67,255.90	\$ 55,844.08	\$ 31,755.37		\$ 24,088.71	
Contracted Personnel				\$ -				\$ -	
Fringe	\$ 59,284.42	\$ 45,258.24	\$ 5,506.00	\$ 14,026.18	\$ 24,375.94	\$ 20,962.01		\$ 3,413.93	
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	\$ 5,000.00	\$ 2,984.74		\$ 2,015.26	\$ 6,100.00	\$ 590.14		\$ 5,509.86	
Workshops and Conference	\$ 1,000.00	\$ 1,367.23	\$ 150.00	\$ (367.23)	\$ 3,000.00	\$ 2,272.48		\$ 727.52	
Printing & Publications	\$ 100.00			\$ 100.00	\$ 1,000.00			\$ 1,000.00	
Consumable Supplies	\$ 500.00	\$ 236.92		\$ 263.08	\$ 1,000.00	\$ 226.45		\$ 773.55	
Postage	\$ 300.00	\$ 41.65		\$ 258.35	\$ 2,000.00			\$ 2,000.00	
Membership Fees & Professional Certifications	\$ 300.00			\$ 300.00		\$ 135.31		\$ (135.31)	
Subscriptions				\$ -				\$ -	
Public Noticing/ Marketing				\$ -	\$ 2,000.00			\$ 2,000.00	
Software and Devices				\$ -	\$ 1,780.00			\$ 1,780.00	
Communications	\$ 1,160.00	\$ 1,375.32	\$ 80.02	\$ (215.32)	\$ 1,620.00	\$ 765.09		\$ 854.91	
Consultant Services	\$ 1,500.00			\$ 1,500.00				\$ -	
Program Audit Fee				\$ -				\$ -	
Program Legal Fees				\$ -				\$ -	
Program Insurance				\$ -				\$ -	
Auto Repair & Maintenance				\$ -				\$ -	
Miscellaneous	\$ 500.00	\$ 23.80		\$ 476.20	\$ 200.00			\$ 200.00	
Allocated Admin	\$ 85,766.88	\$ 50,026.75	\$ 6,086.12	\$ 35,740.13	\$ 35,264.72	\$ 23,170.56		\$ 12,094.16	
Pass Thru Grants									
Totals	\$ 291,228.98	\$ 169,876.43	\$ 20,163.18	\$ 121,352.55	\$ 134,184.74	\$ 79,877.41	\$ -	\$ 54,307.33	

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Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY SMPP				TN COMMISSION ON AGING & DISABILITY MIPPA			
	Budget	Expended		Balance	Budget	Expended		Balance
		Year to Date	April 2018			July to Date	April 2018	
Line Items								
Personnel	\$ 11,709.76	\$ 2,378.01	\$ -	\$ 9,331.75	\$ 39,981.60	\$ 38,114.21	\$ 9,247.92	\$ 1,867.39
GNRC Salaries	\$ 8,151.59	\$ 1,432.44		\$ 6,719.15	\$ 27,832.65	\$ 22,958.87	\$ 5,570.67	\$ 4,873.78
Contracted Personnel				\$ -				\$ -
Fringe	\$ 3,558.17	\$ 945.57		\$ 2,612.60	\$ 12,148.95	\$ 15,155.34	\$ 3,677.25	\$ (3,006.39)
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				\$ -	\$ 1,837.00	\$ 1,183.64	\$ 196.23	\$ 653.36
Workshops and Conference				\$ -		\$ 456.23		\$ (456.23)
Printing & Publications				\$ -	\$ 100.00			\$ 100.00
Consumable Supplies				\$ -	\$ 100.00	\$ 494.81		\$ (394.81)
Postage				\$ -		\$ 56.00		\$ (56.00)
Membership Fees & Professional Certifications				\$ -		\$ 227.82		\$ (227.82)
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -		\$ 295.04	\$ 40.01	\$ (295.04)
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -	\$ 100.00			\$ 100.00
Allocated Admin	\$ 5,147.61	\$ 1,045.19		\$ 4,102.42	\$ 17,575.91	\$ 16,752.15	\$ 4,064.69	\$ 823.76
Pass Thru Grants								
Totals	\$ 16,857.37	\$ 3,423.20	\$ -	\$ 13,434.17	\$ 59,694.51	\$ 57,579.90	\$ 13,548.85	\$ 2,114.61

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Veterans Self-Directed				TN COMMISSION ON AGING & DISABILITY ADRC				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	April 2018			July to Date	April 2018	
Personnel	\$ 9,579.19	\$ 8,159.20	\$ 1,039.54	\$ 1,419.99	\$ -	\$ -	\$ -	\$ -	
GNRC Salaries	\$ 6,668.42	\$ 4,914.87	\$ 626.19	\$ 1,753.55				\$ -	
Contracted Personnel				\$ -				\$ -	
Fringe	\$ 2,910.77	\$ 3,244.33	\$ 413.35	\$ (333.56)	\$ -			\$ -	
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	\$ 379.00			\$ 379.00				\$ -	
Workshops and Conference				\$ -				\$ -	
Printing & Publications				\$ -				\$ -	
Consumable Supplies				\$ -				\$ -	
Postage				\$ -				\$ -	
Membership Fees & Professional Certifications				\$ -				\$ -	
Subscriptions				\$ -				\$ -	
Public Noticing/ Marketing				\$ -				\$ -	
Software and Devices				\$ -				\$ -	
Communications				\$ -	\$ 5,000.00	\$ 1,695.40		\$ 3,304.60	
Consultant Services	\$ 23,265.00			\$ 23,265.00				\$ -	
Program Audit Fee				\$ -				\$ -	
Program Legal Fees				\$ -				\$ -	
Program Insurance				\$ -				\$ -	
Auto Repair & Maintenance				\$ -				\$ -	
Miscellaneous	\$ 509.00	\$ 46.80		\$ 462.20	\$ 1,425.00	\$ 1,425.00		\$ -	
Allocated Admin	\$ 4,211.01	\$ 3,586.16	\$ 456.90	\$ 624.85	\$ -			\$ -	
Pass Thru Grants									
Totals	\$ 37,943.20	\$ 11,792.16	\$ 1,496.44	\$ 26,151.04	\$ 6,425.00	\$ 3,120.40	\$ -	\$ 3,304.60	

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru April 30, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY				GNRC Local			
	Evidence Base				GNRC			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			April 2018	Year to Date			April 2018	
Personnel	\$ 8,825.58	\$ 4,381.99	\$ 2,463.26	\$ 4,443.59	\$ -	\$ -	\$ -	\$ -
GNRC Salaries	\$ 6,143.81	\$ 2,639.58	\$ 1,483.80	\$ 3,504.23				\$ -
Contracted Personnel				\$ -				\$ -
Fringe	\$ 2,681.77	\$ 1,742.41	\$ 979.46	\$ 939.36	\$ -			\$ -
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -		\$ 2,506.25		\$ (2,506.25)
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 1,500.00	\$ 173.76		\$ 1,326.24				\$ -
Workshops and Conference	\$ 1,500.00			\$ 1,500.00		\$ 1,546.02		\$ (1,546.02)
Printing & Publications				\$ -				\$ -
Consumable Supplies	\$ 1,500.00	\$ 101.41		\$ 1,398.59		\$ 139.00		\$ (139.00)
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications		\$ 202.50		\$ (202.50)				\$ -
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 22,194.00			\$ 22,194.00		\$ 99,857.83	\$ 39,546.84	\$ (99,857.83)
Allocated Admin	\$ 3,879.73	\$ 1,925.99	\$ 1,082.67	\$ 1,953.74				\$ -
Pass Thru Grants								
Totals	\$ 39,399.31	\$ 6,785.65	\$ 3,545.93	\$ 32,613.66	\$ -	\$ 104,049.10	\$ 39,546.84	\$ (104,049.10)

*\$26,826 in budgeted revenue and expenditures carried over from FY 2017 for TRTA consultant services.

Agenda Item 3c.

**GNRC Resolution 2018-14 Certifying the Revolving Loan Fund
Plan administered by the MADC**

RESOLUTION GNRC 2018-14

**REVOLVING LOAN FUND PLAN
SEMI-ANNUAL CERTIFICATION**

WHEREAS, the Greater Nashville Regional Council 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 Committee of the Greater Nashville Regional Council does certify 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 16th day of May, 2018 covering the period October 1, 2017 through March 30, 2018, 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
Legal Counsel

The Honorable Ken Moore
President

ATTEST:

Michael Skipper
Executive Director and Secretary