



REGULAR MEETING AGENDA

1. **Approval of 11/14/18 Meeting Minutes (A)** **Anthony Holt**
GNRC President
2. **Public Comment**
3. **Action Items:**
 - a. **Approve Monthly Financial Report (A)** **Gayle Wilson**
Finance Director
 - b. **Res. GNRC-2019-05 Certifying the Revolving Loan Fund Plan (A)** **Laylah Smith**
Chief Legal Counsel

A routine action to self-certify that GNRC's U.S. EDA Revolving Loan Fund program is in compliance with relevant policies and procedures and consistent with regional economic development strategies.
 - c. **Res. GNRC-2019-06 Approving the AAAD Area Plan (A)** **Sarah Jane Glynn**
Director of Aging and Disability Services

Staff has coordinated with the Aging Advisory Council to draft an update to the federally-required Area Plan to guide GNRC's role as the Area Agency on Aging and Disability (AAAD).
 - d. **Res. GNRC-2019-07 Adopting Accounting Standards (A)** **Gayle Wilson**

The proposed action will align GNRC with standards established by the TN Dept of Finance and Administration requiring that machinery/equipment with an acquisition cost of \$5,000 or more and a useful life of 3 years or more to be capitalized. The prior GNRC standard was set at an acquisition cost of \$500.
4. **Informational Items:**
 - a. **New Expert Lenders Panel (A)** **Michael Skipper**
Executive Director

Staff recently convened experts to help align GNRC's small business lending (via the Mid Cumberland Area Development Corp or MADC) with its broader economic and community development efforts.
5. **Regular Reports:**
 - a. **Chair's Report** **Anthony Holt**
 - b. **Staff Report (A)** **Michael Skipper**
6. **Other Business**
7. **Adjourn for Lunch and Member Development Session (A)**

(A) Indicates an attachment is available in the packet

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Agenda Item 1.

Meeting Minutes - November 14, 2018

GNRC

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

GNRC Executive Committee Meeting
Wednesday, November 14, 2018 10:15 am
Bradley L. Barrett Training Center
Tennessee Bankers Association
211 Athens Way
Nashville, Tennessee

MINUTES

BOARD MEMBERS IN ATTENDANCE:

Rogers Anderson	Williamson County
Michael Barr	Millersville
Robin Brandon	Stewart County
David Briley	Metro Nashville
Paige Brown	Gallatin
Stephen Chambers	Trousdale County
Jamie Clary	Hendersonville
Jeff Duncan	Goodlettsville
Denise Geminden	Portland
Rick Graham	Spring Hill
Brian Hercules	Smyrna
Gerald Herman	White House
Anthony Holt	Sumner County
Randall Hutto	Wilson County
Jerry Kirkman	Westmoreland
Rene Llanos	Minority Rep., Montgomery County
Ken Moore	Franklin
Billy Vogle	Robertson County
Jessie Wallace	Humphreys County

CALL TO ORDER

Board President, Executive Anthony Holt, Sumner County, called the Executive Committee Meeting to order at 10:23 a.m. on Wednesday, November 14, 2018, at the Bradley L. Barrett Training Center, Tennessee Bankers Association, 211 Athens Way, Nashville, TN.

APPROVAL OF MINUTES

Executive Holt called for corrections or additions to the minutes of the September 26, 2018 GNRC Full Council meeting.

Westmoreland Mayor Jerry Kirkman made a motion to approve the September 26, 2018 minutes as presented. Spring Hill Mayor Rick Graham seconded the motion. There being no discussion, the minutes were unanimously approved.

PUBLIC COMMENT

There was no public comment.

GRANT PROJECT REVIEWS

Matt Von Lunen, Chief Economic and Community Development Officer, briefly went over the five projects for this reporting period. He said that they were all endorsed by the staff. The first project is for the purchase of a fire truck for Erin, TN using a USDA funds. The second project is for the City of Springfield using a community development block grant for sewer improvements. The third project is for TDOT to widen SR-141 in Wilson County. The fourth project is for TDOT to provide sidewalks along SR-10 in Rutherford County. For the fifth project, TDOT wants to install sidewalks along SR-100 in Fairview.

Robertson County Mayor Billy Vogle made a motion to approve the grants. Hendersonville Mayor Jamie Clary seconded the motion. There being no discussion or questions, the motion was unanimously approved.

FINANCIAL REPORT

Gayle Wilson, Finance Director, presented the financial report for the period of July 1st through October 31, 2018. Total expenditures as of October 31st are \$3,237,545.11. Total revenue is \$1,864,156.52, and the available cash balance is \$1,096,181.72 (which includes the dedicated TCAD advance).

Wilson County Mayor Randall Hutto moved to approve the financial report with Goodlettsville Mayor Jeff Duncan seconding. The motion was unanimously approved.

PRESENTATION ON UPDATE ON THE REGIONAL SOLID WASTE PLANNING

Ms. Becky Caldwell, Solid Waste Planning Manager, introduced Mr. Seth McCormick, TDEC Environmental Consultant, who discussed how the changes in the recycling market in China are impacting recycling in the U.S. and locally. With China cutting its acceptance of some types of recycled material, the price of mixed paper has plummeted, the price of plastics has remained strong and the processing price will rise. Solid waste planning is very important. He said that getting more end users in the U.S.

is critical. He said that in the Southeast there are many manufacturing plants which help recycle these items into usable goods. The Southeastern Recycling Development Council looks at everything in the southeast in terms of market and manufacturing development to know the demand and cost of recycling.

Ms. Caldwell said that no single waste management approach is suitable for all materials and waste streams in all circumstances. The hierarchy ranks the various management strategies from most to least environmentally preferred. The hierarchy places emphasis on reducing, reusing, and recycling as key to sustainable materials management.

Ms. Caldwell said that the GNRC in partnership with local solid waste departments and the TN Dept. of Environment and Conservation is currently drafting Middle Tennessee's first regional master plan for solid waste to build support and capacity for multi-jurisdictional coordination on a range of issues. Some of the top concerns among local leaders are 1) capacity and lifespan of current landfills, 2) practical limitations on meaningful recycling programs, 3) rising costs of solid waste management and disposal, and 4) compliance with state and federal requirements.

She said that some of the benefits of a regional plan are 1) improved effectiveness to plan, locate, permit and construct regional solid waste facilities as demand continues to outpace capacity, 2) more economical and streamlined recycling with consistent services offered across the region, and 3) better analytics to track performance and to forecast trends to inform local decision-making, budgeting and needs assessment.

Some of the persistent challenges without a coordinated effort are 1) recycling programs that do not provide consistent support for processing facilities, 2) ongoing confusion and frustration among the public about recycling, and 3) continued contamination of recyclables that make it difficult to move/sell material.

Mayor Ken Moore said that recycling needs to be top priority for the region. Mr. Michael Skipper agreed saying that a draft of the plan will be ready in the Spring. He said they are also talking with TDOT about using glass and plastic in roadways.

Mayor Rogers Anderson asked how to get smaller cities on board legislatively when the counties are charged with the 25% reduction the State requires. Ms. Caldwell said it must be looked at on a regional basis because small cities don't have the resources. Mr. Skipper said that the target is a regional number not per jurisdiction. Executive Anthony Holt asked if the state will look at it on a regional level or just each jurisdiction. Ms. Caldwell said that we are working with TDEC to go regionally. Mayor Clary said that he hopes the plan not only includes recycling but also more landfills.

EXECUTIVE DIRECTOR'S REPORT

Mr. Skipper said thanked Mayor Clary for bringing to our attention about the China aspect of recycling.

He said that the annual report shows the impact of the GNRC across Middle Tennessee.

He reminded the members that there will be a members' training on December 12th with an abbreviated GNRC business meeting.

He said that the membership dues invoices will go out the end of this week.

PRESIDENT'S REPORT

Mayor Holt announced the names of the retiring mayors: Rick Johnson of Ashland City, Dean Dickey of Columbia, Travis Brown of Eagleville, Patti Carroll of Fairview, Dennis Waldron of La Vergne, Kim McMillan of Clarksville, and Ken Wilber of Portland.

The new mayors are Steve Allen of Ashland City, Joe Pitts of Clarksville, Chaz Molder of Columbia, Chad Leeman of Eagleville, John Blade of Fairview, Jason Cole of La Vergne, and Mike Callis of Portland.

OTHER BUSINESS

With no further business, the meeting was adjourned at 11:08 a.m.

Respectfully submitted,

Lou Edwards

Recording Secretary

Agenda Item 3a.

Monthly Financial Report

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	GNRC Total Program and Administrative Expenses				GNRC Cash & Invoicing Balances	
Line Items	Budgeted	Expended		Balance	February 2019	
		July to Date	February 2019			
Personnel	\$ 6,186,519.81	\$ 3,409,808.51	\$ 438,758.67	\$ 2,776,711.30		
GNRC Salaries	\$ 4,449,133.27	\$ 2,173,527.68	\$ 281,516.51	\$ 2,275,605.59		
Contracted Personnel	\$ -	\$ 28,040.93	\$ 750.25	\$ (28,040.93)		
Fringe	\$ 1,737,386.54	\$ 1,208,239.90	\$ 156,491.91	\$ 529,146.64		
Office Space Leases and Assessments	\$ 430,367.60	\$ 315,135.84	\$ 47,802.29	\$ 115,231.76		
Office Cleaning Service	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		
Computer Lease and IT Support	\$ 226,800.00	\$ 125,816.06	\$ 17,657.16	\$ 100,983.94		
Payroll Services	\$ 8,100.00	\$ 6,180.44	\$ 739.19	\$ 1,919.56		
Interest Expense for Line of Credit	\$ 10,000.00	\$ 1,370.82	\$ -	\$ 8,629.18		
GNRC Auditing Services	\$ 40,000.00	\$ 33,850.00	\$ 4,400.00	\$ 6,150.00	Simmons Bank - Operating Account	\$ 237,025.83
GNRC Legal Fees	\$ 5,000.00	\$ 170.00	\$ -	\$ 4,830.00	LGIP - Reserve Account	\$ 809,476.89
GNRC Insurance	\$ 47,000.00	\$ 58,845.82	\$ 1,400.00	\$ (11,845.82)	Less TCAD Advance (Dedicated)	\$ 351,650.00
Employee Parking & Transit Passes	\$ 37,200.00	\$ 20,071.91	\$ 2,183.50	\$ 17,128.09	Available Cash in Accounts	\$ 694,852.72
Area Travel and Parking	\$ 143,287.00	\$ 57,856.42	\$ 883.89	\$ 85,430.58		
Workshops and Conference	\$ 152,960.00	\$ 74,825.32	\$ 9,131.83	\$ 78,134.68		
Printing & Publications	\$ 66,535.00	\$ 32,640.77	\$ 4,312.71	\$ 33,894.23		
Consumable Supplies	\$ 61,372.00	\$ 27,068.00	\$ 2,100.87	\$ 34,304.00	Revenue Received from Invoices	\$ 6,652,985.73
Postage	\$ 15,190.00	\$ 5,031.13	\$ 39.32	\$ 10,158.87	Payments Due from Invoices	\$ 663,754.00
Membership Fees & Professional Certifications	\$ 33,800.00	\$ 20,929.52	\$ 500.00	\$ 12,870.48	Amount to Invoice	\$ 207,679.12
Subscriptions	\$ 14,114.00	\$ 73,773.49	\$ 464.00	\$ (59,659.49)	Total Revenue from Invoices	\$ 7,524,418.85
Public Noticing/ Marketing	\$ 58,684.00	\$ 12,255.00	\$ -	\$ 46,429.00		
Software and Devices	\$ 91,380.00	\$ 38,962.44	\$ 29,774.45	\$ 52,417.56		
Communications	\$ 62,140.00	\$ 44,351.29	\$ 4,660.34	\$ 17,788.71		
Consultant Services	\$ 1,919,647.88	\$ 311,251.23	\$ 50,635.95	\$ 1,608,396.65		
Program Audit Fee	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
Program Legal Fees	\$ 48,000.00	\$ 17,694.00	\$ 2,205.00	\$ 30,306.00		
Program Insurance	\$ 12,500.00	\$ 12,416.75	\$ -	\$ 83.25		
Auto Repair & Maintenance	\$ 1,000.00	\$ 307.55	\$ 143.25	\$ 692.45		
Miscellaneous	\$ 19,761.88	\$ 57,632.53	\$ 8,731.85	\$ (37,870.65)		
Allocated Admin						
Pass Thru Grants	\$ 5,859,401.00	\$ 2,760,174.01	\$ 10,726.00	\$ 3,099,226.99		
Totals	\$ 15,568,760.17	\$ 7,524,418.85	\$ 643,250.27	\$ 8,044,341.32		

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	GNRC Program Expenses				GNRC Administrative Expenses			
	Budgeted	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			July to Date	February 2019	
Personnel	\$ 5,018,839.47	\$ 2,819,024.27	\$ 355,022.53	\$ 2,199,815.20	\$ 1,167,680.34	\$ 590,784.24	\$ 83,736.14	\$ 576,896.10
GNRC Salaries	\$ 3,609,377.54	\$ 1,796,485.11	\$ 227,697.66	\$ 1,812,892.43	\$ 839,755.73	\$ 377,042.57	\$ 53,818.85	\$ 462,713.16
Contracted Personnel	\$ -	\$ 23,893.04	\$ 750.25	\$ (23,893.04)	\$ -	\$ 4,147.89	\$ -	\$ (4,147.89)
Fringe	\$ 1,409,461.93	\$ 998,646.12	\$ 126,574.62	\$ 410,815.81	\$ 327,924.61	\$ 209,593.78	\$ 29,917.29	\$ 118,330.83
Office Space Leases and Assessments	\$ -	\$ -	\$ -	\$ -	\$ 430,367.60	\$ 315,135.84	\$ 47,802.29	\$ 115,231.76
Office Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Computer Lease and IT Support	\$ -	\$ -	\$ -	\$ -	\$ 226,800.00	\$ 125,816.06	\$ 17,657.16	\$ 100,983.94
Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 8,100.00	\$ 6,180.44	\$ 739.19	\$ 1,919.56
Interest Expense for Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 33,850.00	\$ 4,400.00	\$ 6,150.00
GNRC Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 170.00	\$ -	\$ 4,830.00
GNRC Insurance	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00	\$ 58,845.82	\$ 1,400.00	\$ (11,845.82)
Employee Parking & Transit Passes	\$ -	\$ -	\$ -	\$ -	\$ 37,200.00	\$ 20,071.91	\$ 2,183.50	\$ 17,128.09
Area Travel and Parking	\$ 133,287.00	\$ 54,483.57	\$ 883.89	\$ 78,803.43	\$ 10,000.00	\$ 3,372.85	\$ -	\$ 6,627.15
Workshops and Conference	\$ 92,960.00	\$ 41,549.20	\$ 3,607.97	\$ 51,410.80	\$ 60,000.00	\$ 20,287.69	\$ 5,401.10	\$ 39,712.31
Printing & Publications	\$ 36,535.00	\$ 11,958.94	\$ 2,501.95	\$ 24,576.06	\$ 30,000.00	\$ 13,729.83	\$ 1,810.76	\$ 16,270.17
Consumable Supplies	\$ 16,372.00	\$ 4,374.71	\$ 37.80	\$ 11,997.29	\$ 45,000.00	\$ 22,002.01	\$ 2,063.07	\$ 22,997.99
Postage	\$ 2,190.00	\$ 1,384.63	\$ 39.32	\$ 805.37	\$ 13,000.00	\$ 3,646.50	\$ -	\$ 9,353.50
Membership Fees & Professional Certifications	\$ 23,300.00	\$ 13,717.52	\$ 300.00	\$ 9,582.48	\$ 10,500.00	\$ 7,212.00	\$ 200.00	\$ 3,288.00
Subscriptions	\$ 2,114.00	\$ 63,877.81	\$ -	\$ (61,763.81)	\$ 12,000.00	\$ 9,895.68	\$ 464.00	\$ 2,104.32
Public Noticing/ Marketing	\$ 48,684.00	\$ 230.00	\$ -	\$ 48,454.00	\$ 10,000.00	\$ 25.00	\$ -	\$ 9,975.00
Software and Devices	\$ 84,880.00	\$ 38,757.45	\$ 29,774.45	\$ 46,122.55	\$ 6,500.00	\$ 204.99	\$ -	\$ 6,295.01
Communications	\$ 22,140.00	\$ 13,800.57	\$ 1,146.43	\$ 8,339.43	\$ 40,000.00	\$ 30,550.72	\$ 3,513.91	\$ 9,449.28
Consultant Services	\$ 1,744,647.88	\$ 219,751.23	\$ 44,385.95	\$ 1,524,896.65	\$ 25,000.00	\$ 41,500.00	\$ -	\$ (16,500.00)
Program Audit Fee	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ 48,000.00	\$ 17,694.00	\$ 2,205.00	\$ 30,306.00	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ 12,500.00	\$ 12,416.75	\$ -	\$ 83.25	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 307.55	\$ 143.25	\$ 692.45	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 14,604.00	\$ 40,989.18	\$ 5,385.53	\$ (26,385.18)	\$ 5,157.88	\$ 7,550.37	\$ 610.60	\$ (2,392.49)
Allocated Admin	\$ 2,251,953.27	\$ 1,332,461.26	\$ 168,608.35	\$ 919,492.01	\$ -	\$ -	\$ -	\$ -
Pass Thru Grants	\$ 5,859,401.00	\$ 2,760,174.01	\$ 10,726.00	\$ 3,099,226.99	\$ -	\$ -	\$ -	\$ -
Totals	\$ 15,425,407.62	\$ 7,452,952.65	\$ 630,768.42	\$ 7,972,454.97	\$ 2,235,305.82	\$ 1,310,831.95	\$ 171,981.72	\$ 924,473.87

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	GNRC Cash Account				MAYORS CAUCUS Govt Affairs			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			July to Date	February 2019	
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	\$ 10,000.00	\$ 1,370.82		\$ 8,629.18				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking				\$ -				\$ -
Workshops and Conference		\$ 12,988.43	\$ 122.76	\$ (12,988.43)				\$ -
Printing & Publications		\$ 6,952.00		\$ (6,952.00)				\$ -
Consumable Supplies		\$ 691.28		\$ (691.28)				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing		\$ 12,000.00		\$ (12,000.00)				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -				\$ -
Consultant Services	\$ 100,000.00			\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 6,250.00	\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous		\$ 9,092.98	\$ 2,735.72	\$ (9,092.98)				\$ -
Allocated Admin	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Pass Thru Grants								
Totals	\$ 110,000.00	\$ 43,095.51	\$ 2,858.48	\$ 66,904.49	\$ 50,000.00	\$ 50,000.00	\$ 6,250.00	\$ -

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	U.S. EDA Planning Assistance				USDA Local Capital Planning Assistance			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			July to Date	February 2019	
Personnel	\$ 77,322.26	\$ 52,614.31	\$ 6,333.26	\$ 24,707.95	\$ 37,101.52	\$ 3,304.73	\$ 579.10	\$ 33,796.79
GNRC Salaries	\$ 55,607.52	\$ 33,816.24	\$ 4,070.51	\$ 21,791.28	\$ 26,682.14	\$ 2,124.02	\$ 372.20	\$ 24,558.12
Contracted Personnel				\$ -				\$ -
Fringe	\$ 21,714.74	\$ 18,798.07	\$ 2,262.75	\$ 2,916.67	\$ 10,419.38	\$ 1,180.71	\$ 206.90	\$ 9,238.67
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	\$ 2,000.00	\$ 1,650.22		\$ 349.78	\$ 180.00			\$ 180.00
Workshops and Conference	\$ 1,500.00	\$ 1,470.40		\$ 29.60				\$ -
Printing & Publications	\$ 400.00	\$ 672.60		\$ (272.60)				\$ -
Consumable Supplies		\$ 20.36		\$ (20.36)	\$ 150.00			\$ 150.00
Postage				\$ -				\$ -
Membership Fees & Professional Certifications		\$ 250.00		\$ (250.00)				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -				\$ -
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous		\$ 50.00		\$ (50.00)			\$ 276.06	\$ -
Allocated Admin	\$ 34,694.50	\$ 25,081.66	\$ 3,019.12	\$ 9,612.84	\$ 16,647.45	\$ 1,575.39		\$ 15,072.06
Pass Thru Grants								
Totals	\$ 115,916.75	\$ 81,809.55	\$ 9,352.38	\$ 34,107.20	\$ 54,078.97	\$ 4,880.12	\$ 855.16	\$ 49,198.85

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	TN HOUSING DEVELOPMENT AGENCY Technical Assistance				TN HOUSING DEVELOPMENT AGENCY Emergency Repair			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			July to Date	February 2019	
Personnel	\$ 10,576.14	\$ 6,691.46	\$ 258.84	\$ 3,884.68	\$ 17,278.73	\$ 41,856.72	\$ 3,157.13	\$ (24,577.99)
GNRC Salaries	\$ 7,606.00	\$ 4,300.75	\$ 166.36	\$ 3,305.25	\$ 12,426.27	\$ 26,902.13	\$ 2,029.15	\$ (14,475.86)
Contracted Personnel				\$ -				\$ -
Fringe	\$ 2,970.14	\$ 2,390.71	\$ 92.48	\$ 579.43	\$ 4,852.46	\$ 14,954.59	\$ 1,127.98	\$ (10,102.13)
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			\$ 2,000.00	\$ 2,000.00	\$ 65.80		\$ 1,934.20
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				\$ -				\$ -
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 4,745.52	\$ 3,189.88	\$ 123.39	\$ 1,555.64	\$ 7,752.97	\$ 19,953.43	\$ 1,505.03	\$ (12,200.46)
Pass Thru Grants					\$ 270,000.00	\$ 98,547.16	\$ 10,676.00	\$ 171,452.84
Totals	\$ 17,721.66	\$ 9,881.34	\$ 382.23	\$ 7,840.32	\$ 297,031.69	\$ 160,423.11	\$ 15,338.16	\$ 136,608.58

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	GNRC FEE FOR SERVICE Home Grants				GNRC FEE FOR SERVICE Local Grant Admin			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			July to Date	February 2019	
Personnel	\$ 121,375.06	\$ 59,901.70	\$ 11,072.78	\$ 61,473.36	\$ 51,794.78	\$ 16,510.85	\$ 1,089.51	\$ 35,283.93
GNRC Salaries	\$ 87,288.79	\$ 38,499.98	\$ 7,116.69	\$ 48,788.81	\$ 37,249.03	\$ 10,611.86	\$ 700.25	\$ 26,637.17
Contracted Personnel				\$ -		\$ -	\$ -	\$ -
Fringe	\$ 34,086.27	\$ 21,401.72	\$ 3,956.09	\$ 12,684.55	\$ 14,545.75	\$ 5,898.99	\$ 389.26	\$ 8,646.76
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	\$ 503.08		\$ 1,496.92	\$ 4,500.00	\$ 484.10	\$ -	\$ 4,015.90
Workshops and Conference				\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00
Printing & Publications				\$ -		\$ -	\$ -	\$ -
Consumable Supplies				\$ -		\$ -	\$ -	\$ -
Postage				\$ -		\$ -	\$ -	\$ -
Membership Fees & Professional Certifications				\$ -		\$ -	\$ -	\$ -
Subscriptions				\$ -		\$ -	\$ -	\$ -
Public Noticing/ Marketing				\$ -		\$ -	\$ -	\$ -
Software and Devices				\$ -		\$ -	\$ -	\$ -
Communications				\$ -		\$ 135.00	\$ -	\$ (135.00)
Consultant Services				\$ -		\$ -	\$ -	\$ -
Program Audit Fee				\$ -		\$ -	\$ -	\$ -
Program Legal Fees				\$ -		\$ -	\$ -	\$ -
Program Insurance				\$ -		\$ -	\$ -	\$ -
Auto Repair & Maintenance				\$ -		\$ -	\$ -	\$ -
Miscellaneous				\$ -		\$ -	\$ -	\$ -
Allocated Admin	\$ 54,460.99	\$ 28,555.61	\$ 5,278.48	\$ 25,905.38	\$ 23,240.32	\$ 7,870.85	\$ 519.38	\$ 15,369.47
Pass Thru Grants		\$ 2,400.00	\$ 50.00	\$ (2,400.00)		\$ -	\$ -	\$ -
Totals	\$ 177,836.05	\$ 91,360.39	\$ 16,401.26	\$ 86,475.66	\$ 79,685.09	\$ 25,000.80	\$ 1,608.89	\$ 54,684.29

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	GNRC FEE FOR SERVICE FDIP/ECD ADMIN				TN DEPT OF TOURIST DEVELOPMENT Tourism			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			July to Date	February 2019	
Personnel	\$ 25,223.00	\$ 8,083.39	\$ 1,087.26	\$ 17,139.61	\$ 13,348.80	\$ 9,322.15	\$ 2,336.59	\$ 4,026.65
GNRC Salaries	\$ 18,139.52	\$ 5,195.35	\$ 698.80	\$ 12,944.17	\$ 9,600.00	\$ 5,991.52	\$ 1,501.77	\$ 3,608.48
Contracted Personnel				\$ -				\$ -
Fringe	\$ 7,083.48	\$ 2,888.04	\$ 388.46	\$ 4,195.44	\$ 3,748.80	\$ 3,330.63	\$ 834.82	\$ 418.17
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	\$ 83.66		\$ 416.34	\$ 450.00			\$ 450.00
Workshops and Conference				\$ -	\$ 4,000.00	\$ 335.00		\$ 3,665.00
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	\$ 11,317.56	\$ 3,853.42	\$ 518.30	\$ 7,464.14	\$ 5,989.61	\$ 4,443.93	\$ 1,113.87	\$ 1,545.68
Pass Thru Grants				\$ -	\$ 19,000.00			\$ 19,000.00
Totals	\$ 37,040.56	\$ 12,020.47	\$ 1,605.56	\$ 25,020.09	\$ 42,938.41	\$ 14,101.08	\$ 3,450.46	\$ 28,837.33

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	TN ARTS COMMISSION				TN DEPT OF TRANSPORTATION			
	ABC				TRTA			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			February 2019	July to Date			February 2019	
Personnel	\$ 6,278.83	\$ 7,047.83	\$ 792.76	\$ (769.00)	\$ 6,476.62	\$ 16,250.53	\$ 478.75	\$ (9,773.91)
GNRC Salaries	\$ 4,515.52	\$ 4,529.79	\$ 509.52	\$ (14.27)	\$ 4,657.76	\$ 10,444.53	\$ 307.70	\$ (5,786.77)
Contracted Personnel				\$ -		\$ -	\$ -	\$ -
Fringe	\$ 1,763.31	\$ 2,518.04	\$ 283.24	\$ (754.73)	\$ 1,818.86	\$ 5,806.00	\$ 171.05	\$ (3,987.14)
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				\$ -	\$ 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				\$ -		\$ 20.47	\$ 20.47	\$ (20.47)
Allocated Admin	\$ 2,817.31	\$ 3,359.76	\$ 377.91	\$ (542.45)	\$ 2,906.06	\$ 7,746.76	\$ 228.22	\$ (4,840.70)
Pass Thru Grants	\$ 34,000.00	\$ 15,690.00		\$ 18,310.00		\$ -		\$ -
Totals	\$ 43,096.14	\$ 26,097.59	\$ 1,170.67	\$ 16,998.55	\$ 9,882.67	\$ 24,017.76	\$ 727.44	\$ (14,135.09)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	TACIR Infrastructure Inventory				TN DEPT OF ENV & CONSERVATION Solid Waste Planning			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			July to Date	February 2019	
Personnel	\$ 75,753.61	\$ 30,141.93	\$ 5,605.22	\$ 45,611.68	\$ 66,744.00	\$ 73,869.24	\$ 8,491.45	\$ (7,125.24)
GNRC Salaries	\$ 54,479.40	\$ 19,372.79	\$ 3,602.58	\$ 35,106.61	\$ 48,000.00	\$ 47,477.20	\$ 5,457.62	\$ 522.80
Contracted Personnel				\$ -				\$ -
Fringe	\$ 21,274.21	\$ 10,769.14	\$ 2,002.64	\$ 10,505.07	\$ 18,744.00	\$ 26,392.04	\$ 3,033.83	\$ (7,648.04)
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	\$ 2,800.00	\$ 515.59		\$ 2,284.41	\$ 1,200.00	\$ 1,581.96		\$ (381.96)
Workshops and Conference	\$ 200.00	\$ 435.79	\$ 110.00	\$ (235.79)	\$ 588.00	\$ 1,655.50		\$ (1,067.50)
Printing & Publications	\$ 250.00			\$ 250.00				\$ -
Consumable Supplies				\$ -				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications		\$ 126.27		\$ (126.27)				\$ -
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 33,990.64	\$ 14,368.90	\$ 2,672.05	\$ 19,621.74	\$ 29,948.03	\$ 35,214.06	\$ 4,047.94	\$ (5,266.03)
Pass Thru Grants				\$ -				\$ -
Totals	\$ 112,994.25	\$ 45,588.48	\$ 8,387.27	\$ 67,405.77	\$ 98,480.03	\$ 112,320.76	\$ 12,539.39	\$ (13,840.73)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	TN DEPT OF ENV & CONSERVATION Historic Preservation				TN DEPT OF ENV & CONSERVATION Water Quality			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			July to Date	February 2019	
Personnel	\$ 26,065.49	\$ 19,908.03	\$ 3,974.85	\$ 6,157.46	\$ -	\$ 271.81	\$ 271.81	\$ (271.81)
GNRC Salaries	\$ 18,745.41	\$ 12,795.28	\$ 2,554.71	\$ 5,950.13		\$ 174.70	\$ 174.70	\$ (174.70)
Contracted Personnel				\$ -				\$ -
Fringe	\$ 7,320.08	\$ 7,112.75	\$ 1,420.14	\$ 207.33		\$ 97.11	\$ 97.11	\$ (97.11)
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	\$ 879.37	\$ 73.32	\$ 849.63				\$ -
Workshops and Conference		\$ 30.00		\$ (30.00)				\$ -
Printing & Publications				\$ -				\$ -
Consumable Supplies	\$ 417.00			\$ 417.00				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications		\$ 135.00		\$ (135.00)				\$ -
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 11,695.59	\$ 9,490.31	\$ 1,894.84	\$ 2,205.28		\$ 129.58	\$ 129.58	\$ (129.58)
Pass Thru Grants				\$ -				\$ -
Totals	\$ 39,907.08	\$ 30,442.71	\$ 5,943.01	\$ 9,464.37	\$ -	\$ 401.39	\$ 401.39	\$ (401.39)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	GNRC FEE FOR SERVICE Local Planning				GNRC FEE FOR SERVICE Cumberland Region Tomorrow			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			July to Date	February 2019	
Personnel	\$ 169,015.59	\$ 65,037.94	\$ 11,088.85	\$ 103,977.65	\$ -	\$ 4,819.44	\$ 3,877.88	\$ (4,819.44)
GNRC Salaries	\$ 121,550.23	\$ 41,801.16	\$ 7,127.02	\$ 79,749.07		\$ 3,097.55	\$ 2,492.39	\$ (3,097.55)
Contracted Personnel				\$ -				\$ -
Fringe	\$ 47,465.36	\$ 23,236.78	\$ 3,961.83	\$ 24,228.58		\$ 1,721.89	\$ 1,385.49	\$ (1,721.89)
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	\$ 2,830.08	\$ 212.44	\$ 1,169.92				\$ -
Workshops and Conference	\$ 6,000.00	\$ 519.87		\$ 5,480.13				\$ -
Printing & Publications				\$ -				\$ -
Consumable Supplies	\$ 400.00	\$ 1,220.00		\$ (820.00)				\$ -
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		\$ 135.00		\$ (135.00)				\$ -
Consultant Services	\$ 54,767.88	\$ 17,500.00		\$ 37,267.88				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 75,837.30	\$ 31,004.07	\$ 5,286.14	\$ 44,833.23		\$ 2,297.47	\$ 1,848.62	\$ (2,297.47)
Pass Thru Grants				\$ -				\$ -
Totals	\$ 310,675.77	\$ 118,281.96	\$ 16,587.43	\$ 192,393.81	\$ -	\$ 7,116.91	\$ 5,726.50	\$ (7,116.91)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	TN DEPT OF TRANSPORTATION				MADC RLF			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			July to Date	February 2019	
Line Items								
Personnel	\$ 1,410,020.48	\$ 804,102.94	\$ 91,417.23	\$ 605,917.54	\$ 35,423.86	\$ 19,097.71	\$ 2,194.63	\$ 16,326.15
GNRC Salaries	\$ 1,014,038.46	\$ 516,812.55	\$ 58,755.63	\$ 497,225.91	\$ 25,475.63	\$ 12,274.47	\$ 1,410.53	\$ 13,201.16
Contracted Personnel				\$ -				\$ -
Fringe	\$ 395,982.02	\$ 287,290.39	\$ 32,661.60	\$ 108,691.63	\$ 9,948.23	\$ 6,823.24	\$ 784.10	\$ 3,124.99
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	\$ 2,857.13	\$ 66.56	\$ 7,142.87	\$ 500.00			\$ 500.00
Workshops and Conference	\$ 30,000.00	\$ 16,244.45	\$ 2,293.00	\$ 13,755.55	\$ 50.00			\$ 50.00
Printing & Publications	\$ 30,000.00	\$ 10,866.34	\$ 2,501.95	\$ 19,133.66				\$ -
Consumable Supplies	\$ 5,000.00			\$ 5,000.00				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications	\$ 10,000.00	\$ 5,817.52		\$ 4,182.48				\$ -
Subscriptions	\$ -	\$ 61,611.50		\$ (61,611.50)				\$ -
Public Noticing/ Marketing	\$ 20,000.00			\$ 20,000.00				\$ -
Software and Devices	\$ 20,000.00	\$ 2,400.00		\$ 17,600.00				\$ -
Communications		\$ 135.00		\$ (135.00)				\$ -
Consultant Services	\$ 1,630,000.00	\$ 151,753.23	\$ 38,135.95	\$ 1,478,246.77	\$ 1,500.00			\$ 1,500.00
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -	\$ 2,000.00	\$ 39.00		\$ 1,961.00
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous		\$ 300.00		\$ (300.00)	\$ 100.00	\$ 29,381.40		\$ (29,281.40)
Allocated Admin	\$ 632,676.19	\$ 383,322.31	\$ 43,579.33	\$ 249,353.88	\$ 15,894.69	\$ 9,104.01	\$ 1,046.20	\$ 6,790.68
Pass Thru Grants	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00				\$ -
Totals	\$ 3,952,696.67	\$ 1,439,410.42	\$ 177,994.02	\$ 2,513,286.25	\$ 55,468.55	\$ 57,622.12	\$ 3,240.83	\$ (2,153.57)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	MADC				TN COMMISSION ON AGING & DISABILITY			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			Year to Date	February 2019	
Line Items								
Personnel	\$ 271,667.05	\$ 138,518.51	\$ 15,441.58	\$ 133,148.54	\$ 257,253.75	\$ 165,644.05	\$ 22,605.79	\$ 91,609.70
GNRC Salaries	\$ 195,373.64	\$ 89,028.53	\$ 9,924.60	\$ 106,345.11	\$ 185,008.09	\$ 106,462.64	\$ 14,529.18	\$ 78,545.45
Contracted Personnel				\$ -				\$ -
Fringe	\$ 76,293.41	\$ 49,489.98	\$ 5,516.98	\$ 26,803.43	\$ 72,245.66	\$ 59,181.41	\$ 8,076.61	\$ 13,064.25
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	\$ 2,666.24		\$ 7,333.76	\$ 4,900.00	\$ 3,210.70		\$ 1,689.30
Workshops and Conference	\$ 7,000.00	\$ 6,487.65	\$ 897.00	\$ 512.35	\$ 5,900.00	\$ 4,942.81	\$ 215.58	\$ 957.19
Printing & Publications	\$ 2,500.00			\$ 2,500.00	\$ 500.00	\$ 90.00		\$ 410.00
Consumable Supplies	\$ 3,000.00	\$ 1,624.13		\$ 1,375.87	\$ 700.00			\$ 700.00
Postage	\$ 1,000.00	\$ 204.63	\$ 39.32	\$ 795.37	\$ 105.00			\$ 105.00
Membership Fees & Professional Certifications	\$ 6,000.00	\$ 3,350.00		\$ 2,650.00	\$ 2,870.00	\$ 2,166.50	\$ 210.00	\$ 703.50
Subscriptions	\$ 1,000.00	\$ 2,112.00		\$ (1,112.00)	\$ 216.00	\$ 154.31		\$ 61.69
Public Noticing/ Marketing	\$ 5,000.00	\$ 230.00		\$ 4,770.00				\$ -
Software and Devices	\$ 10,000.00			\$ 10,000.00	\$ 14,867.00	\$ 17,013.43	\$ 11,422.53	\$ (2,146.43)
Communications	\$ 2,000.00			\$ 2,000.00	\$ 1,134.00	\$ 411.45	\$ 49.26	\$ 722.55
Consultant Services				\$ -				\$ -
Program Audit Fee	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00				\$ -
Program Legal Fees	\$ 1,000.00			\$ 1,000.00	\$ 45,000.00	\$ 17,655.00	\$ 2,205.00	\$ 27,345.00
Program Insurance	\$ 12,500.00	\$ 12,416.75		\$ 83.25				\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 307.55	\$ 143.25	\$ 692.45				\$ -
Miscellaneous	\$ 2,000.00	\$ 717.44	\$ 30.70	\$ 1,282.56	\$ 700.00	\$ 2.61		\$ 697.39
Allocated Admin	\$ 121,897.00	\$ 66,032.86	\$ 7,361.12	\$ 55,864.14	\$ 115,429.76	\$ 78,963.81	\$ 10,776.36	\$ 36,465.95
Pass Thru Grants				\$ -	\$ 5,381,401.00	\$ 2,643,536.85		\$ 2,737,864.15
Totals	\$ 469,564.05	\$ 240,667.76	\$ 29,912.97	\$ 228,896.29	\$ 5,830,976.51	\$ 2,933,791.52	\$ 47,484.52	\$ 2,897,184.99

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

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	February 2019			July to Date	February 2019	
Personnel	\$ 201,031.98	\$ 120,562.00	\$ 13,946.10	\$ 80,469.98	\$ 16,480.82	\$ 4,891.76	\$ 1,960.42	\$ 11,589.06
GNRC Salaries	\$ 144,575.32	\$ 77,487.54	\$ 8,963.43	\$ 67,087.78	\$ 11,852.44	\$ 3,144.03	\$ 1,260.00	\$ 8,708.41
Contracted Personnel				\$ -				\$ -
Fringe	\$ 56,456.66	\$ 43,074.46	\$ 4,982.67	\$ 13,382.20	\$ 4,628.38	\$ 1,747.73	\$ 700.42	\$ 2,880.65
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 15,000.00	\$ 6,877.00	\$ 531.57	\$ 8,123.00	\$ 1,000.00	\$ 401.56		\$ 598.44
Workshops and Conference	\$ 2,700.00	\$ 883.69		\$ 1,816.31		\$ 372.00		\$ (372.00)
Printing & Publications	\$ 150.00			\$ 150.00				\$ -
Consumable Supplies	\$ 1,000.00	\$ 1,089.54		\$ (89.54)				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications	\$ 900.00	\$ 570.00		\$ 330.00				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 11,390.00	\$ 5,065.82	\$ 286.73	\$ 6,324.18				\$ -
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 500.00	\$ 109.90		\$ 390.10	\$ 1,219.00			\$ 1,219.00
Allocated Admin	\$ 90,203.05	\$ 57,472.84	\$ 6,648.21	\$ 32,730.21	\$ 7,394.94	\$ 2,331.95	\$ 934.55	\$ 5,062.99
Pass Thru Grants				\$ -				\$ -
Totals	\$ 322,875.03	\$ 192,630.79	\$ 21,412.61	\$ 130,244.24	\$ 26,094.76	\$ 7,997.27	\$ 2,894.97	\$ 18,097.49

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	TN COMMISSION ON AGING & DISABILITY Info & Assistance				TN COMMISSION ON AGING & DISABILITY Service Coordination			
	Budget	Expended		Balance	Budget	Expended		Balance
		Year to Date	February 2019			July to Date	February 2019	
Personnel	\$ 173,033.75	\$ 102,880.85	\$ 14,472.69	\$ 70,152.90	\$ 688,943.62	\$ 384,805.92	\$ 48,800.16	\$ 304,137.70
GNRC Salaries	\$ 124,439.95	\$ 60,651.06	\$ 9,060.78	\$ 63,788.89	\$ 495,464.67	\$ 245,502.04	\$ 31,364.81	\$ 249,962.63
Contracted Personnel		\$ 8,514.53	\$ 375.12	\$ (8,514.53)		\$ 2,831.99		\$ (2,831.99)
Fringe	\$ 48,593.80	\$ 33,715.26	\$ 5,036.79	\$ 14,878.54	\$ 193,478.95	\$ 136,471.89	\$ 17,435.35	\$ 57,007.06
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	\$ 750.00	\$ 47.38		\$ 702.62	\$ 28,000.00	\$ 11,461.83		\$ 16,538.17
Workshops and Conference	\$ 2,850.00	\$ 247.50		\$ 2,602.50	\$ 14,950.00	\$ 779.92		\$ 14,170.08
Printing & Publications	\$ 250.00			\$ 250.00	\$ 300.00			\$ 300.00
Consumable Supplies	\$ 400.00			\$ 400.00	\$ 3,000.00			\$ 3,000.00
Postage	\$ 50.00			\$ 50.00	\$ 250.00			\$ 250.00
Membership Fees & Professional Certifications	\$ 300.00	\$ 267.50		\$ 32.50	\$ 600.00			\$ 600.00
Subscriptions	\$ 100.00			\$ 100.00				\$ -
Public Noticing/ Marketing				\$ -	\$ 20,000.00			\$ 20,000.00
Software and Devices	\$ 2,266.00	\$ 1,685.44	\$ 2,387.44	\$ 580.56	\$ 20,658.00	\$ 7,616.50	\$ 7,616.50	\$ 13,041.50
Communications	\$ 370.00	\$ 514.04	\$ 53.45	\$ (144.04)	\$ -	\$ 1,129.50		\$ (1,129.50)
Consultant Services	\$ 3,440.00			\$ 3,440.00				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 1,250.00	\$ 16.32		\$ 1,233.68	\$ 500.00	\$ 145.82	\$ 37.72	\$ 354.18
Allocated Admin	\$ 77,640.24	\$ 44,985.17	\$ 6,720.42	\$ 32,655.07	\$ 309,129.00	\$ 182,090.01	\$ 23,263.42	\$ 127,038.99
Pass Thru Grants				\$ -				\$ -
Totals	\$ 262,699.99	\$ 150,644.20	\$ 23,634.00	\$ 112,055.79	\$ 1,086,330.63	\$ 588,029.50	\$ 79,717.80	\$ 498,301.13

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	TN COMMISSION ON AGING & DISABILITY Aging Coordination				TennCare CHOICES			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			Year to Date	February 2019	
Personnel	\$ 50,295.96	\$ 12,671.51	\$ 876.71	\$ 37,624.45	\$ 820,259.54	\$ 437,474.88	\$ 54,723.25	\$ 382,784.66
GNRC Salaries	\$ 36,171.13	\$ 8,144.24	\$ 563.48	\$ 28,026.89	\$ 589,902.58	\$ 274,726.28	\$ 34,930.59	\$ 315,176.30
Contracted Personnel				\$ -		\$ 10,031.29	\$ 375.13	\$ (10,031.29)
Fringe	\$ 14,124.83	\$ 4,527.27	\$ 313.23	\$ 9,597.56	\$ 230,356.96	\$ 152,717.31	\$ 19,417.53	\$ 77,639.65
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 250.00			\$ 250.00	\$ 27,350.00	\$ 13,495.40		\$ 13,854.60
Workshops and Conference				\$ -	\$ 9,383.00	\$ 4,236.80	\$ 92.39	\$ 5,146.20
Printing & Publications				\$ -	\$ 615.00			\$ 615.00
Consumable Supplies				\$ -	\$ 1,100.00	\$ 217.86	\$ 37.80	\$ 882.14
Postage				\$ -	\$ 185.00	\$ 45.00		\$ 140.00
Membership Fees & Professional Certifications				\$ -	\$ 2,130.00	\$ 1,261.00	\$ 90.00	\$ 869.00
Subscriptions				\$ -	\$ 393.00			\$ 393.00
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -	\$ 16,666.00	\$ 9,498.04	\$ 7,803.94	\$ 7,167.96
Communications				\$ -	\$ 5,176.00	\$ 4,535.47	\$ 596.95	\$ 640.53
Consultant Services				\$ -	\$ 3,440.00			\$ 3,440.00
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	\$ 1,568.00	\$ 16.33		\$ 1,551.67
Allocated Admin	\$ 22,567.80	\$ 6,040.62	\$ 417.94	\$ 16,527.18	\$ 368,050.45	\$ 203,765.79	\$ 25,908.19	\$ 164,284.66
Pass Thru Grants				\$ -				\$ -
Totals	\$ 78,113.75	\$ 28,712.13	\$ 6,294.65	\$ 49,401.62	\$ 1,256,315.99	\$ 674,546.57	\$ 89,252.52	\$ 581,769.42

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	TN COMMISSION ON AGING & DISABILITY Quality Assurance				TN COMMISSION ON AGING & DISABILITY SHIP			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			July to Date	February 2019	
Personnel	\$ 193,693.72	\$ 119,404.75	\$ 15,356.48	\$ 74,288.97	\$ 66,474.49	\$ 43,954.57	\$ 9,402.81	\$ 22,519.92
GNRC Salaries	\$ 139,297.89	\$ 76,743.76	\$ 9,869.91	\$ 62,554.13	\$ 47,806.18	\$ 26,633.88	\$ 6,043.37	\$ 21,172.30
Contracted Personnel				\$ -		\$ 2,515.23		\$ (2,515.23)
Fringe	\$ 54,395.83	\$ 42,660.99	\$ 5,486.57	\$ 11,734.84	\$ 18,668.31	\$ 14,805.46	\$ 3,359.44	\$ 3,862.85
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	\$ 4,500.00	\$ 1,779.77		\$ 2,720.23	\$ 2,500.00	\$ 1,640.50		\$ 859.50
Workshops and Conference	\$ 2,700.00	\$ 990.86		\$ 1,709.14	\$ 2,139.00	\$ 1,579.69		\$ 559.31
Printing & Publications	\$ 100.00			\$ 100.00	\$ 1,220.00	\$ 330.00		\$ 890.00
Consumable Supplies	\$ 500.00	\$ 135.50		\$ 364.50		\$ 67.32		\$ (67.32)
Postage	\$ 150.00	\$ 400.00		\$ (250.00)		\$ 735.00		\$ (735.00)
Membership Fees & Professional Certifications	\$ 300.00			\$ 300.00	\$ 150.00			\$ 150.00
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -	\$ 3,684.00			\$ 3,684.00
Software and Devices	\$ 423.00	\$ 544.04	\$ 544.04	\$ (121.04)				\$ -
Communications	\$ 1,620.00	\$ 1,035.37	\$ 120.03	\$ 584.63	\$ 450.00	\$ 135.00		\$ 315.00
Consultant Services	\$ 1,500.00	\$ 150.00		\$ 1,350.00		\$ 348.00		\$ (348.00)
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ 528.00	\$ 151.81		\$ 376.19
Allocated Admin	\$ 86,910.37	\$ 56,921.20	\$ 7,320.56	\$ 29,989.17	\$ 29,827.11	\$ 19,754.45	\$ 4,482.39	\$ 10,072.66
Pass Thru Grants				\$ -				\$ -
Totals	\$ 292,897.09	\$ 181,361.49	\$ 23,341.11	\$ 111,535.60	\$ 106,972.60	\$ 68,696.34	\$ 13,885.20	\$ 38,276.26

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	TN COMMISSION ON AGING & DISABILITY SMPP				TN COMMISSION ON AGING & DISABILITY MIPPA			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			July to Date	February 2019	
Line Items								
Personnel	\$ 11,719.47	\$ 7,776.51	\$ -	\$ 3,942.96	\$ 49,801.33	\$ 25,999.39	\$ 3,170.09	\$ 23,801.94
GNRC Salaries	\$ 8,428.24	\$ 4,998.11		\$ 3,430.13	\$ 35,815.41	\$ 16,710.32	\$ 2,037.48	\$ 19,105.09
Contracted Personnel				\$ -				\$ -
Fringe	\$ 3,291.23	\$ 2,778.40		\$ 512.83	\$ 13,985.92	\$ 9,289.07	\$ 1,132.61	\$ 4,696.85
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				\$ -	\$ 1,000.00	\$ 908.46		\$ 91.54
Workshops and Conference				\$ -	\$ 1,000.00	\$ 337.27		\$ 662.73
Printing & Publications				\$ -	\$ 100.00			\$ 100.00
Consumable Supplies				\$ -	\$ 505.00			\$ 505.00
Postage				\$ -	\$ 200.00			\$ 200.00
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -		\$ 240.15	\$ 40.01	\$ (240.15)
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -	\$ 629.00			\$ 629.00
Allocated Admin	\$ 5,258.53	\$ 3,707.12		\$ 1,551.41	\$ 22,345.86	\$ 12,394.11	\$ 1,511.21	\$ 9,951.75
Pass Thru Grants				\$ -				\$ -
Totals	\$ 16,977.99	\$ 11,483.63	\$ -	\$ 5,494.36	\$ 75,581.18	\$ 39,879.38	\$ 4,721.31	\$ 35,701.80

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru February 28, 2019

Grantor Program	TN COMMISSION ON AGING & DISABILITY Veterans Self-Directed				TN COMMISSION ON AGING & DISABILITY Evidence Base			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2019			July to Date	February 2019	
Personnel	\$ 57,468.63	\$ 14,293.48	\$ -	\$ 43,175.15	\$ 10,916.61	\$ 1,313.38	\$ 158.55	\$ 9,603.23
GNRC Salaries	\$ 41,329.47	\$ 9,186.69		\$ 32,142.78	\$ 7,850.85	\$ 844.12	\$ 101.90	\$ 7,006.73
Contracted Personnel				\$ -				\$ -
Fringe	\$ 16,139.16	\$ 5,106.79		\$ 11,032.37	\$ 3,065.76	\$ 469.26	\$ 56.65	\$ 2,596.50
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	\$ 3,178.00	\$ 536.97		\$ 2,641.03	\$ 500.00	\$ 6.77		\$ 493.23
Workshops and Conference				\$ -	\$ 1,500.00			\$ 1,500.00
Printing & Publications				\$ -				\$ -
Consumable Supplies				\$ -	\$ 200.00			\$ 200.00
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -		\$ 67.50		\$ (67.50)
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous		\$ 77.08	\$ 20.58	\$ (77.08)	\$ 110.00			\$ 110.00
Allocated Admin	\$ 25,786.17	\$ 6,813.82		\$ 18,972.35	\$ 4,898.28	\$ 626.11	\$ 75.58	\$ 4,272.17
Pass Thru Grants				\$ -				\$ -
Totals	\$ 86,432.80	\$ 21,721.35	\$ 20.58	\$ 64,711.45	\$ 18,124.89	\$ 2,013.76	\$ 234.13	\$ 16,111.13

Agenda Item 3b.

Certification of the Revolving Loan Fund Program

RESOLUTION GNRC 2019-05

APPROVING THE SEMI-ANNUAL CERTIFICATION OF THE REVOLVING LOAN FUND PLAN

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

WHEREAS, the GNRC Executive Board serves as the Revolving Loan Fund Board for the Greater Nashville Regional Council Revolving Loan Fund Grant; and

WHEREAS, the GNRC 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 (MADC) administers the revolving loan fund for the Greater Nashville Regional Council.

NOW, THEREFORE, BE IT RESOLVED, the Executive Board 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 20th day of March, 2019 covering the period April 1, 2018 through December 31, 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
Chief Legal Counsel

Anthony Holt, President

ATTEST:

Michael Skipper
Executive Director and Secretary

Agenda Item 3c.

Approval of the Area Plan for Aging and Disability Services

The full version of the FY 2020 update to the Area Plan is available online at:

<https://www.gnrc.org/wp-content/uploads/2019/03/GNRC-Aging-Area-Plan-FY2020-Update.pdf>

or

<http://tinyurl.com/y3yl4reb>

RESOLUTION GNRC 2019-06

APPROVING THE FY 2020 AREA PLAN FOR AGING AND DISABILITY SERVICES, REQUEST FOR WAIVER, AND STATE AND FEDERAL ALLOCATIONS TO IMPLEMENT THE PLAN

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

WHEREAS, the GNRC is designated as the Area Agency on Aging and Disability (AAAD) for the purposes of the coordination and administration of state and federally-funded programs and services for older Middle Tennesseans in partnership with the Tennessee Commission on Aging and Disability (TCAD): and

WHEREAS, AAADs in Tennessee are required to develop and submit to TCAD an Area Plan which establishes strategies to deliver programming and services to older Americans; and

WHEREAS, TCAD has instructed the GNRC to develop a budget to expend federal funds in the amount of \$4,840,770 and state funds in the amount of \$2,350,900, each based on planning estimates of available funds for the coming fiscal year; and

WHEREAS, the Area Plan has been developed under the guidance of GNRC's Aging Advisory Council, which has recommended approval of the Plan, as well as the request for Waiver and allocation of available funds.

NOW, THEREFORE, BE IT RESOLVED, the GNRC Executive Board accepts the Aging Advisory's Council's recommendation and hereby approves the Area Plan, Request for Waiver, and the budget allocations.

RESOLVED, this 20th day of March, 2019, 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

Agenda Item 3d.

Adoption of Accounting Standards

RESOLUTION GNRC 2019-07

ADOPTING UP-TO-DATE ACCOUNTING STANDARDS FOR THE CAPITALIZATION OF MACHINERY AND EQUIPMENT

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

WHEREAS, the GNRC adheres to accounting standards established by the Governmental Accounting Standards Board (GASB) in the preparation and reporting of its financial statements; and

WHEREAS, the GNRC currently requires machinery and equipment with an acquisition cost greater than or equal to \$500.00 and a useful life of three years or more to be capitalized and tagged; and

WHEREAS, standards established by the GASB and the Tennessee Department of Finance and Administration require machinery and equipment with an acquisition cost greater than or equal to \$5,000.00 and a useful life of three years or more to be capitalized and tagged; and

WHEREAS, the GNRC desires to adopt up-to-date accounting standards as established by the GASB, and as provided in the Tennessee Department of Finance and Administration Capital Asset Guide, to require machinery and equipment with an acquisition cost greater than \$5,000.00 and a useful life of three years or more to be capitalized and tagged.

NOW, THEREFORE, BE IT RESOLVED, the GNRC Executive Board adopts up-to-date accounting standards as established by the GASB, and as provided in the Tennessee Department of Finance and Administration Capital Asset Guide, to require machinery and equipment with an acquisition cost greater than \$5,000.00 and a useful life of three years or more to be capitalized and tagged.

RESOLVED, this 20th day of March, 2019, 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

Agenda Item 4a.

Expert Lenders Panel



GREATER
NASHVILLE
REGIONAL
COUNCIL

Expert Lenders Panel

11:30 a.m., Friday, March 8, 2019
GNRC Main Office, Suite 200
220 Athens Way, Nashville, TN 37228

Expert Panelists

- Bruce Carter, MADC President; Retired Simmons Bank
- Howard Bradley, F&M Bank and MADC board member; former Robertson County Mayor
- Jim Schmitz, Elliott Davis; Retired Regions Bank
- Lethia Mann, First Tennessee Bank
- Pete Wooten, Pinnacle Bank

General Scope of Work

- Evaluate best practices at high performing SBA-designated Certified Development Company (CDC),
- Conduct a gap analysis between GNRC and high performing models,
- Establish performance measures and targets, and
- Develop recommendations to help GNRC meet those targets.

Role of Panelists

- Serve as a sounding board for staff to pitch ideas,
- Help identify the most appropriate performance measures and set meaningful targets,
- Offer suggestions on how to work better with banks and lenders,
- Help assess current practices for prospecting, triage, and servicing, and
- Offer advice on how to align GNRC programs and services with local and regional economic and community development initiatives.

Key Staff

- Angela Hubbard, Director of Economic & Community Development, ahubbard@gnrc.org
- Amanda Giner, Director of Small Business Lending, aginer@gnrc.org
- Gwen Schaeffer, Senior Credit Analyst, gschaeffer@gnrc.org
- Rhonda Smith, Credit Analyst, rsmith@gnrc.org
- Gayle Wilson, Finance Director, gwilson@gnrc.org
- Laylah Smith, Chief Legal Counsel, lsmith@gnrc.org
- Michelle Lacewell, Deputy Director and Chief Communications Officer, mlacewell@gnrc.org
- Michael Skipper, Executive Director, mkipper@gnrc.org

Online Resources

- GNRC.org
- MADC.us
- SBA.gov (Program info, SBA franchise directory, Resources for lenders and business)
- EDA.gov/rlf (Program info, Success stories, Resource directory, Lender network)
- NADCO.org (National Association of Development Companies)

Agenda Item 5b.

Staff Report

- **GNRC Membership Dues Estimates for FY 2020**
- **Project Reviews**

Greater Nashville Regional Council
Membership and MPO Program Dues Estimates for FY 2020

Member	Population Basis		FY 2020 Dues Estimates		
	GNRC Membership	MPO Program	GNRC Membership	MPO Program	Total Dues
City of Adams	726		\$ 225.06	\$ -	\$ 225.06
City of Ashland City	4,601		\$ 1,426.31	\$ -	\$ 1,426.31
City of Belle Meade	2,624		\$ 813.44	\$ -	\$ 813.44
City of Berry Hill	905		\$ 280.55	\$ -	\$ 280.55
City of Brentwood	42,841	42,841	\$ 13,280.71	\$ 11,138.66	\$ 24,419.37
Town of Burns	1,756		\$ 544.36	\$ -	\$ 544.36
City of Cedar Hill	374		\$ 115.94	\$ -	\$ 115.94
City of Charlotte	1,565		\$ 485.15	\$ -	\$ 485.15
City of Clarksville	149,829		\$ 46,446.99	\$ -	\$ 46,446.99
City of Columbia		37,464	\$ -	\$ 9,740.64	\$ 9,740.64
City of Coopertown	4,437		\$ 1,375.47	\$ -	\$ 1,375.47
City of Cross Plains	1,583		\$ 490.73	\$ -	\$ 490.73
City of Cumberland City	305		\$ 94.55	\$ -	\$ 94.55
City of Dickson	15,299		\$ 4,742.69	\$ -	\$ 4,742.69
City of Dover	2,002		\$ 620.62	\$ -	\$ 620.62
City of Eagleville	833		\$ 258.23	\$ -	\$ 258.23
City of Erin	1,229		\$ 380.99	\$ -	\$ 380.99
City of Fairview	8,710	8,710	\$ 2,700.10	\$ 2,264.60	\$ 4,964.70
City of Forest Hills	5,080		\$ 1,574.80	\$ -	\$ 1,574.80
City of Franklin	75,304	75,304	\$ 23,344.24	\$ 19,579.04	\$ 42,923.28
City of Gallatin	35,158	35,158	\$ 10,898.98	\$ 9,141.08	\$ 20,040.06
City of Goodlettsville	17,221	17,221	\$ 5,338.51	\$ 4,477.46	\$ 9,815.97
City of Greenbrier	6,779	6,779	\$ 2,101.49	\$ 1,762.54	\$ 3,864.03
City of Hendersonville	56,704	56,704	\$ 17,578.24	\$ 14,743.04	\$ 32,321.28
City of Kingston Springs	2,764		\$ 856.84	\$ -	\$ 856.84
City of Lavergne	35,984	35,984	\$ 11,155.04	\$ 9,355.84	\$ 20,510.88
City of Lebanon	31,046	31,046	\$ 9,624.26	\$ 8,071.96	\$ 17,696.22
City of McEwen	1,703		\$ 527.93	\$ -	\$ 527.93
City of Millersville	6,874	6,874	\$ 2,130.94	\$ 1,787.24	\$ 3,918.18
City of Mitchellville	173		\$ 53.63	\$ -	\$ 53.63
City of Mt. Juliet	32,264	32,264	\$ 10,001.84	\$ 8,388.64	\$ 18,390.48
City of Murfreesboro	130,089	130,089	\$ 40,327.59	\$ 33,823.14	\$ 74,150.73
City of New Johnsonville	1,974		\$ 611.94	\$ -	\$ 611.94
City of Nolensville	7,345	7,345	\$ 2,276.95	\$ 1,909.70	\$ 4,186.65
City of Oak Hill	4,754		\$ 1,473.74	\$ -	\$ 1,473.74
City of Orinda	1,110		\$ 344.10	\$ -	\$ 344.10
City of Pegram	2,572		\$ 797.32	\$ -	\$ 797.32
City of Pleasant View	4,279		\$ 1,326.49	\$ -	\$ 1,326.49
City of Portland	12,493	12,493	\$ 3,872.83	\$ 3,248.18	\$ 7,121.01
City of Ridgetop	2,251		\$ 697.81	\$ -	\$ 697.81
City of Slayden	113		\$ 35.03	\$ -	\$ 35.03
Town of Smyrna	48,334	48,334	\$ 14,983.54	\$ 12,566.84	\$ 27,550.38
City of Spring Hill	37,057	37,057	\$ 11,487.67	\$ 9,634.82	\$ 21,122.49
City of Springfield	16,839	16,839	\$ 5,220.09	\$ 4,378.14	\$ 9,598.23
City of Tennessee Ridge	1,449		\$ 449.19	\$ -	\$ 449.19
City of Thompsons Station	4,242		\$ 1,315.02	\$ -	\$ 1,315.02
City of Vanleer	302		\$ 93.62	\$ -	\$ 93.62
City of Watertown	1,447		\$ 448.57	\$ -	\$ 448.57
City of Waverly	4,092		\$ 1,268.52	\$ -	\$ 1,268.52
City of Westmoreland	2,367		\$ 733.77	\$ -	\$ 733.77
City of White Bluff	3,388		\$ 1,050.28	\$ -	\$ 1,050.28

Greater Nashville Regional Council
Membership and MPO Program Dues Estimates for FY 2020

Member	Population Basis		FY 2020 Dues Estimates		
	GNRC Membership	MPO Program	GNRC Membership	MPO Program	Total Dues
City of White House	11,265	11,265	\$ 3,492.15	\$ 2,928.90	\$ 6,421.05
Metro Hartsville-Trousdale County	9,950		\$ 3,084.50	\$ -	\$ 3,084.50
Metro Nashville-Davidson County	664,332	677,753	\$ 205,942.92	\$ 176,215.78	\$ 382,158.70
Cheatham County	25,513		\$ 7,909.03	\$ -	\$ 7,909.03
Dickson County	29,499		\$ 9,144.69	\$ -	\$ 9,144.69
Houston County	5,440		\$ 1,686.40	\$ -	\$ 1,686.40
Humphreys County	10,612		\$ 3,289.72	\$ -	\$ 3,289.72
Maury County		43,221	\$ -	\$ 11,237.46	\$ 11,237.46
Montgomery County	44,966		\$ 13,939.46	\$ -	\$ 13,939.46
Robertson County	28,123	28,123	\$ 8,718.13	\$ 7,311.98	\$ 16,030.11
Rutherford County	92,442	92,442	\$ 28,657.02	\$ 24,034.92	\$ 52,691.94
Stewart County	10,867		\$ 3,368.77	\$ -	\$ 3,368.77
Sumner County	55,014	55,014	\$ 17,054.34	\$ 14,303.64	\$ 31,357.98
Williamson County	52,292	52,292	\$ 16,210.52	\$ 13,595.92	\$ 29,806.44
Wilson County	67,676	67,676	\$ 20,979.56	\$ 17,595.76	\$ 38,575.32
Regional Totals	1,941,161	1,666,292	\$ 601,759.91	\$ 433,235.92	\$ 1,034,995.83

GNRC Population Basis Notes:

Derived from U.S. Census, 2017 Estimates.
Columbia and Maury County are not members of the GNRC.

MPO Population Basis Notes:

Derived from U.S. Census, 2017 Estimates.
County Government populations include all municipalities of 5,000 or less in population as of 2010 Census.

Dues Calculations

GNRC membership dues are set at 31 cents per capita.
MPO program dues are set at 26 cents per capita.
Excludes Mayors Caucus dues provided by Caucus executive committee members.

GNRC

Greater Nashville Regional Council

Project Review FY 2019

March

Three (3) projects were reviewed during this reporting period for a total of \$0.00.
For Fiscal Year 2019, a total of 13 projects have been reviewed totalling \$53,930,800.00.

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

AGENCY	March	FY 2019
DOA/Corps Eng		
DOE		
DOT		
EDA		
EPA		3
FHWA		
FTA		
HUD/ECD		1
Interior		
Other/THDA		1
TDEC		
TDE&C		
TDOT		2
TVA		
USDA	3	6
USPS		
TOTAL	3	13

Staff recommends approval.

Respectfully submitted,

Matt Von Lunen

Matt Von Lunen
Research, Planning & Development Division Administrator

MVL/adh

PROJECT NO.

Page 1 of 1

AREA AGENCY APPLICATION/APPLICANT

March

2019 - 12 Project: MIDDLE TN 2019 WAGES & BENEFIT SURVEY
Multi-County USDA (ALL MIDDLE TN COUNTIES)

**Type of
Application**

Applicant: MTIDA
Funding: F: \$0.00 S: \$0.00 O: \$0.00
 L: \$0.00 A: \$0.00 TOTAL: \$0.00

March

2019 - 13 Project: TOWN MCEWEN, TN - NEW SERVICE TRUCK -
Humphreys USDA USDA RD CF GRANT

**Type of
Application**

Applicant: TOWN OF MCEWEN
Funding: F: \$0.00 S: \$0.00 O: \$0.00
 L: \$0.00 A: \$0.00 TOTAL: \$0.00

March

2019 - 14 Project: BETHESDA COMMUNITY MISSION, INC. -
Houston USDA WALK-IN COOLER - USDA RD CF GRANT

**Type of
Application**

Applicant: BETHESDA COMMUNITY MISSION, INC.
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



GREATER
NASHVILLE
REGIONAL
COUNCIL

Board Member Work Session

10:15 A.M., Wednesday, February 20, 2019
Baker Donelson Building
211 Commerce Street, Nashville, TN 37201

MEMBER DEVELOPMENT PROGRAM SCHEDULE

All mayors and members of the Greater Nashville Regional Council or any other regional board are encouraged to attend board member work sessions to learn more about the role of GNRC and how to benefit from its programs and services.

January 16 – 11:00 to 12:30 – Kickoff and Orientation

Lunch Provided, Downtown Nashville Public Library, immediately following the RTA and MPO Transportation Policy Board meeting. This work session will take place instead of the regular GNRC Executive Board meeting.

February 20 – 10:15 to 11:45 – Overview of the Regional Council, Purpose and Mission, Governance, and Programs/Services

Immediately following the RTA meeting. This work session will take place instead of the regular GNRC Executive Board and Transportation Policy Board (MPO) meetings.

May 15 – 11:00 to 12:30 – Deep Dive into Regional Transportation Planning Process and MPO/RPO Responsibilities

Immediately following the RTA and GNRC Executive Board meetings. This work session will take place instead of the regular Transportation Policy Board (MPO) meeting.

September 18 – 10:15 to 11:45 – Deep Dive into Regional Economic and Community Development Services

Immediately following the RTA meeting. This work session will take place instead of the regular GNRC Executive Board and Transportation Policy Board (MPO) meetings.

November 20 – 10:15 to 11:45 – Deep Dive into Aging and Disability Services

Immediately following the RTA meeting. This work session will take place instead of the regular GNRC Executive Board and Transportation Policy Board (MPO) meetings.

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.