



GREATER
NASHVILLE
REGIONAL
COUNCIL

11:00 A.M., Wednesday, June 19, 2019
Tennessee Bankers Association
211 Athens Way, Nashville, TN 37228

REGULAR MEETING AGENDA

1. Approval of 05/15/19 Meeting Minutes (A)

Anthony Holt
GNRC President

2. Public Comment

3. Action Items:

a. Endorse Grant Project Reviews (A)

Matt Von Lunen
Chief Economic Dev. Officer

b. Approve Monthly Financial Report (A)

Gayle Wilson
Finance Director

c. Res. GNRC 2019-09 Approving a Continuation Budget thru September 2019 (A)

Bob Rial
GNRC Treasurer

GNRC's annual budget is adopted each September at the annual meeting of the full Council membership. Staff is requesting the Executive Board's approval of a continuation budget for July thru September until such time the new budget is in place. Dickson County Mayor Bob Rial will report on the Finance and Personnel Committee's recommendation.

d. Endorse Solid Waste Master Plan for Middle Tennessee (A)

Rebecca Caldwell
Director of Community and Regional Planning

Staff will present highlights from Middle Tennessee's Solid Waste Master Plan developed in conjunction with local solid waste directors, areawide city and county mayors, and the TN Dept of Environment and Conservation.

4. Regular Reports:

a. Chair's Report

Anthony Holt

b. Staff Report

Michelle Lacewell
Deputy Director

5. Other Business

6. Adjourn

(A) Indicates an attachment is available in the packet

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Agenda Item 1.

Meeting Minutes - May 15, 2019

GNRC

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

GNRC Executive Board Meeting
Wednesday, May 15, 2019 10:15 am
Clarion Hotel Nashville-Downtown Stadium
211 North First Street
Nashville, Tennessee

MINUTES

BOARD MEMBERS IN ATTENDANCE:

Rogers Anderson	Williamson County
Bernie Ash	Lebanon
Michael Barr	Millersville
Paige Brown	Gallatin
Mike Callis	Portland
Stephen Chambers	Trousdale County
Jamie Clary	Hendersonville
Glen Guyor	Coopertown
Mike Harris	Brentwood
Gerald Herman	White House
Anthony Holt	Sumner County
Randall Hutto	Wilson County
Jimmy Johnston	Forward Sumner
Jim Kerr	Murfreesboro
Bill Ketron	Rutherford County
Jerry Kirkman	Westmoreland
Kenny Martin	Mt. Juliet
Kerry McCarver	Cheatham County
Ken Moore	Franklin
Bob Rial	Dickson County

CALL TO ORDER

Board President, Executive Anthony Holt, Sumner County, called the Executive Board Meeting to order at 10:25 a.m. on Wednesday, May 15, 2019 at the Clarion Hotel Nashville-Downtown Stadium, 211 North First Street, Nashville, TN.

APPROVAL OF MINUTES

Executive Holt called for corrections or additions to the minutes of the March 20, 2019 Executive Board meeting.

Franklin Mayor Ken Moore made a motion to approve the March 20, 2019 minutes as presented. Williamson County Mayor Rogers Anderson seconded the motion. There being no discussion, the minutes were unanimously approved.

PUBLIC COMMENT

There was no public comment.

GRANT PROJECT REVIEWS

Mr. Matt Von Lunen, GNRC Chief Economic Development Officer, stated that there were three projects that were reviewed. He said that they were all endorsed by the staff. Two are USDA funded. One is for system improvements for the Pleasant View Utility District Sewer. One is for the Houston County for the purchase of new solid waste equipment. The third is a Community Development Block Grant for an ECD project for 2018 Sumner County Rural Water Line Extensions.

Rutherford County Mayor Bill Ketron moved to approve the grants. Gallatin Mayor Paige Brown seconded. The motion was unanimously approved.

FINANCIAL REPORT

Ms. Jovia King, GNRC Finance Manager, presented the financial report for the period of July 1st through April 30, 2019. Total expenditures as of April 30th are \$9,733,338.00. Total Revenue of \$8,225,036.00 and available cash on hand of \$754,782.00.

Portland Mayor Mike Callis moved to approve the financial report with Franklin Mayor Ken Moore seconding. The motion was unanimously approved.

Informational Items:

a) FY 2018 Independent Audit

Mr. Michael Skipper, GNRC Executive Director, introduced Ms. Jennifer Manternach with Crosslin Certified Public Accountants shared the results of the annual audit for FY 2018. GNRC is required to submit an independent audit to the Office of the Comptroller and that GNRC has met reporting deadlines for Federal data collection form.

Ms. Manternach said that the audit was unmodified or clean. She said that the State has oversight responsibilities of our audit. She said that in order to perform the audit they are required to be independent with respect to GNRC and must

follow the U.S. Generally Accepted Auditing Standards and Uniform Guidance standards. There are management judgements and accounting estimates. In Footnote A in the financial statement the significant financial policies are noted and they have been reviewed and find that they are both appropriate and comprehensive. There were some audit adjustments which are included in Appendix A. No fraud was found.

Williamson County Mayor Rogers Anderson asked what was the amount that GNRC pays into the TN Consolidated Pension Plan. Ms. Manternach said that amount details were on page 40 of the audit report. The contributions as a percentage of covered payroll for 2018 was 5.13%.

Mayor Anderson asked if at the end of 2019 if the pension plan under the Gadsby Rule be reported differently and how will that affect GNRC. Ms. Manternach said that changes to the pension going forward would have no significant impact on financial statements.

Wilson County Mayor Randall Hutto moved to accept the audit as presented. Westmoreland Mayor Jerry Kirkman seconded. The motion passed unanimously.

Regular Reports:

a) Chair's Report

Executive Anthony Holt asked Mayor Ken Moore to report on the Mayors Caucus meeting at the Bi County Landfill in Clarksville.

Mayor Moore said that the Mayor's Caucus noted that this landfill has a significant impact due to recycling. He said that recyclables need to be cleaner for them to be accepted. We also observed the encapsulating of the landfill and selling the gas back for energy purposes. He said it was a good first start for us to understand more about the operations of a landfill. He said that it is important for everyone to be engaged, including the Legislature and the Department of Environment and Conservation. He said that we need to be pushing this hard at the State level.

Executive Holt said that this is a regional issue. Mayor Moore said that the solid waste directors in each jurisdiction are very engaged with each other. He said that they lead but we must support. Mayor Moore said that Becky Caldwell, GNRC Solid Waste Program Planner, is doing an excellent job. Mayor Ketron said that if Metro is not able to come up with a plan, the region will have to come up with a plan.

Executive Holt said that he was pleased with the clean audit. He thanked Michael Skipper for all he has done for GNRC and for the professionalism of the entire staff and said that this group is the most dynamic in the state. He said that we operate so many programs as we grow and we need to stay engaged and continue to connect the dots. Round of applause for Mr. Skipper and the GNRC staff.

b) Staff Report:

- a. Mr. Skipper said thanked Ms. Gayle Wilson, Finance Director and Ms. Jovia King, Finance Manager, for looking into better software improvements.
- b. Mr. Skipper said that 501 Union litigation which started in 2017 is not complete due to a dispute with one condo owner. Ms. Laylah Smith, Chief Legal Counsel, said that the litigation has been going on for 1½ years. She said that we prevailed in the trial in June 2018 but the court hasn't issued a final order yet. They are trying to calculate the final distributions of the sales proceeds. She said that outside counsel is working to move this forward. She said that she anticipates the case to continue on appeal. She said that as of today we should receive \$2,046,000.
- c. Mr. Skipper said that Mr. Max Baker will assist any jurisdiction with changes to the census geography. He said that we are coordinating with the census bureau. If you are interested in learning more about this opportunity, please contact Max Baker, GNRC Director of Research and Analytics, at mbaker@gnrc.org. In the meantime, please feel free to explore the new web tool developed by Max and his team to support the work at

<https://gnrc.maps.arcgis.com/apps/MapSeries/index.html?appid=98961ad74e674f96a2f26f9928c30acd>

- d. Mr. Skipper said that Ms. Rasheedah Pardue is coordinating the Tennessee Arts Commission grant (ABC Grant). Applications are due July 1, 2019. If you are interested in learning more about this opportunity, please contact Rasheedah Pardue, GNRC Economic and Community Development Administrator, at rpardue@gnrc.org. More information can be found here: <http://tnartscommission.org/grants/arts-build-communities-grant-2/> He said that Grant guidelines can be found here: <http://tnartscommission.org/grants/arts-build-communities-grant-2/view-abc-grant-guidelines/>
- e. Mr. Skipper said that Ms. Becky Caldwell has been working closely with county directors on a draft regional master plan. This will be presented at the June meeting.
- f. Mr. Skipper thanked Ms. Gayle Wilson and Ms. Jovia King for the hard work during the audit.

Executive Holt reminded the members of the development meeting/lunch immediately following this meeting.

OTHER BUSINESS

With no further business, the meeting was adjourned at 10:57 a.m.

Respectfully submitted,

Lon Edwards

Recording Secretary

Agenda Item 3a.

Grant Project Reviews

No project reviews received at the time of packet distribution.

Agenda Item 3b.

Monthly Financial Report

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	GNRC Total Program and Administrative Expenses				GNRC Cash & Invoicing Balances	
Line Items	Budgeted	Expended		Balance	May 2019	
		July to Date	May 2019			
Personnel	\$ 6,186,519.81	\$ 4,943,576.98	\$ 631,795.60	\$ 1,242,942.83		
GNRC Salaries	\$ 4,449,133.27	\$ 3,159,310.41	\$ 406,067.29	\$ 1,289,822.86		
Contracted Personnel	\$ -	\$ 28,040.93	\$ -	\$ (28,040.93)		
Fringe	\$ 1,737,386.54	\$ 1,756,225.64	\$ 225,728.31	\$ (18,839.10)		
Office Space Leases and Assessments	\$ 430,367.60	\$ 411,552.26	\$ 35,702.96	\$ 18,815.34		
Office Cleaning Service	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		
Computer Lease and IT Support	\$ 226,800.00	\$ 178,430.34	\$ 17,299.96	\$ 48,369.66		
Payroll Services	\$ 8,100.00	\$ 8,605.19	\$ 842.90	\$ (505.19)		
Interest Expense for Line of Credit	\$ 10,000.00	\$ 1,370.82	\$ -	\$ 8,629.18		
GNRC Auditing Services	\$ 40,000.00	\$ 38,850.00	\$ -	\$ 1,150.00		
GNRC Legal Fees	\$ 5,000.00	\$ 170.00	\$ -	\$ 4,830.00		
GNRC Insurance	\$ 47,000.00	\$ 67,245.82	\$ 1,400.00	\$ (20,245.82)		
Employee Parking & Transit Passes	\$ 37,200.00	\$ 25,224.71	\$ 315.00	\$ 11,975.29		
Area Travel and Parking	\$ 143,287.00	\$ 85,013.92	\$ 964.93	\$ 58,273.08		
Workshops and Conference	\$ 152,960.00	\$ 105,163.95	\$ 2,440.20	\$ 47,796.05		
Printing & Publications	\$ 66,535.00	\$ 45,773.43	\$ 6,004.66	\$ 20,761.57		
Consumable Supplies	\$ 61,372.00	\$ 53,354.95	\$ 3,270.81	\$ 8,017.05		
Postage	\$ 15,190.00	\$ 10,784.05	\$ 172.42	\$ 4,405.95		
Membership Fees & Professional Certifications	\$ 33,800.00	\$ 21,192.02	\$ -	\$ 12,607.98		
Subscriptions	\$ 14,114.00	\$ 8,786.83	\$ 2,134.39	\$ 5,327.17		
Public Noticing/ Marketing	\$ 58,684.00	\$ 43,355.00	\$ 100.00	\$ 15,329.00		
Software and Devices	\$ 88,814.45	\$ 175,140.09	\$ -	\$ (86,325.64)		
Communications	\$ 62,140.00	\$ 60,343.82	\$ 4,174.46	\$ 1,796.18		
Consultant Services	\$ 1,919,647.88	\$ 501,831.44	\$ 19,394.20	\$ 1,417,816.44		
Program Audit Fee	\$ 12,000.00	\$ 8,500.00	\$ -	\$ 3,500.00		
Program Legal Fees	\$ 48,000.00	\$ 33,314.00	\$ 13,795.00	\$ 14,686.00		
Program Insurance	\$ 12,500.00	\$ 12,416.75	\$ -	\$ 83.25		
Auto Repair & Maintenance	\$ 1,000.00	\$ 950.05	\$ -	\$ 49.95		
Miscellaneous	\$ 19,761.88	\$ 62,691.83	\$ 3,202.11	\$ (42,929.95)		
Allocated Admin						
Pass Thru Grants	\$ 5,859,401.00	\$ 3,978,532.15	\$ 13,143.80	\$ 1,880,868.85		
Totals	\$ 15,566,194.62	\$ 10,882,170.40	\$ 756,153.40	\$ 4,684,024.22		
					Cash Balances	
					Simmons Bank - Operating Account	\$ 408,176.33
					LGIP - Reserve Account	\$ 812,733.59
					Less TCAD Advance (Dedicated)	\$ 175,823.00
					Available Cash in Accounts	\$ 1,045,086.92
					Invoicing Balances	
					Revenue Received from Invoices	\$ 8,947,827.68
					Payments Due from Invoices	\$ 1,150,378.00
					Amount to Invoice	\$ 783,964.72
					Total Revenue from Invoices	\$ 10,882,170.40

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	GNRC Program Expenses				GNRC Administrative Expenses 500			
	Budgeted	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			July to Date	May 2019	
Personnel	\$ 5,018,839.47	\$ 4,051,902.39	\$ 504,869.45	\$ 966,937.08	\$ 1,167,680.34	\$ 891,674.59	\$ 126,926.15	\$ 276,005.75
GNRC Salaries	\$ 3,609,377.54	\$ 2,588,879.78	\$ 324,489.39	\$ 1,020,497.76	\$ 839,755.73	\$ 570,430.63	\$ 81,577.90	\$ 269,325.10
Contracted Personnel	\$ -	\$ 23,893.04	\$ -	\$ (23,893.04)		\$ 4,147.89		\$ (4,147.89)
Fringe	\$ 1,409,461.93	\$ 1,439,129.57	\$ 180,380.06	\$ (29,667.64)	\$ 327,924.61	\$ 317,096.07	\$ 45,348.25	\$ 10,828.54
Office Space Leases and Assessments	\$ -	\$ -	\$ -	\$ -	\$ 430,367.60	\$ 411,552.26	\$ 35,702.96	\$ 18,815.34
Office Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00			\$ 6,000.00
Computer Lease and IT Support	\$ -	\$ -	\$ -	\$ -	\$ 226,800.00	\$ 178,430.34	\$ 17,299.96	\$ 48,369.66
Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 8,100.00	\$ 8,605.19	\$ 842.90	\$ (505.19)
Interest Expense for Line of Credit	\$ -	\$ -	\$ -	\$ -				\$ -
GNRC Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 38,850.00		\$ 1,150.00
GNRC Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 170.00		\$ 4,830.00
GNRC Insurance	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00	\$ 67,245.82	\$ 1,400.00	\$ (20,245.82)
Employee Parking & Transit Passes	\$ -	\$ -	\$ -	\$ -	\$ 37,200.00	\$ 25,224.71	\$ 315.00	\$ 11,975.29
Area Travel and Parking	\$ 133,287.00	\$ 78,849.36	\$ 850.23	\$ 54,437.64	\$ 10,000.00	\$ 6,164.56	\$ 114.70	\$ 3,835.44
Workshops and Conference	\$ 92,960.00	\$ 63,320.60	\$ 1,732.39	\$ 29,639.40	\$ 60,000.00	\$ 24,796.37	\$ 707.81	\$ 35,203.63
Printing & Publications	\$ 36,535.00	\$ 14,680.74	\$ 680.00	\$ 21,854.26	\$ 30,000.00	\$ 24,140.69	\$ 5,324.66	\$ 5,859.31
Consumable Supplies	\$ 16,372.00	\$ 14,913.47	\$ 362.94	\$ 1,458.53	\$ 45,000.00	\$ 37,598.26	\$ 2,907.87	\$ 7,401.74
Postage	\$ 2,190.00	\$ 3,486.60	\$ 25.92	\$ (1,296.60)	\$ 13,000.00	\$ 7,297.45	\$ 146.50	\$ 5,702.55
Membership Fees & Professional Certifications	\$ 23,300.00	\$ 13,867.52	\$ -	\$ 9,432.48	\$ 10,500.00	\$ 7,267.00		\$ 3,233.00
Subscriptions	\$ 2,114.00	\$ 105.00	\$ -	\$ 2,009.00	\$ 12,000.00	\$ 8,681.83	\$ 2,134.39	\$ 3,318.17
Public Noticing/ Marketing	\$ 48,684.00	\$ 3,330.00	\$ 100.00	\$ 45,354.00	\$ 10,000.00	\$ 28,025.00		\$ (18,025.00)
Software and Devices	\$ 82,314.45	\$ 146,712.93	\$ -	\$ (64,398.48)	\$ 6,500.00	\$ 28,427.16		\$ (21,927.16)
Communications	\$ 22,140.00	\$ 17,652.93	\$ 1,757.64	\$ 4,487.07	\$ 40,000.00	\$ 42,690.89	\$ 2,416.82	\$ (2,690.89)
Consultant Services	\$ 1,744,647.88	\$ 391,415.59	\$ 12,978.35	\$ 1,353,232.29	\$ 25,000.00	\$ 41,500.00		\$ (16,500.00)
Program Audit Fee	\$ 12,000.00	\$ 8,500.00	\$ -	\$ 3,500.00				\$ -
Program Legal Fees	\$ 48,000.00	\$ 33,314.00	\$ 13,795.00	\$ 14,686.00				\$ -
Program Insurance	\$ 12,500.00	\$ 12,416.75	\$ -	\$ 83.25				\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 950.05	\$ -	\$ 49.95				\$ -
Miscellaneous	\$ 14,604.00	\$ 41,623.98	\$ 2,139.42	\$ (27,019.98)	\$ 5,157.88	\$ 11,262.97	\$ 1,062.69	\$ (6,105.09)
Allocated Admin	\$ 2,251,953.27	\$ 1,920,184.03	\$ 238,566.51	\$ 331,769.24				\$ -
Pass Thru Grants	\$ 5,859,401.00	\$ 3,978,532.15	\$ 13,143.80	\$ 1,880,868.85				
Totals	\$ 15,422,842.07	\$ 10,795,758.09	\$ 791,001.65	\$ 4,627,083.98	\$ 2,235,305.82	\$ 1,889,605.09	\$ 197,302.41	\$ 345,700.73

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	GNRC Cash Account 501				MAYORS CAUCUS Govt Affairs 511			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			July to Date	May 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		\$ 17,046.98		\$ (17,046.98)				\$ -
Printing & Publications		\$ 6,952.00		\$ (6,952.00)				\$ -
Consumable Supplies		\$ 843.22		\$ (843.22)				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications		\$ 57.50		\$ (57.50)				\$ -
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	\$ 68,915.85	\$ 6,415.85	\$ (18,915.85)
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous		\$ 9,804.88		\$ (9,804.88)				\$ -
Allocated Admin	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Pass Thru Grants								
Totals	\$ 110,000.00	\$ 48,075.40	\$ -	\$ 61,924.60	\$ 50,000.00	\$ 68,915.85	\$ 6,415.85	\$ (18,915.85)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	U.S. EDA Planning Assistance 200				USDA Local Capital Planning Assistance 209			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			July to Date	May 2019	
Personnel	\$ 77,322.26	\$ 82,811.22	\$ 12,848.90	\$ (5,488.96)	\$ 37,101.52	\$ 7,230.51	\$ 715.01	\$ 29,871.01
GNRC Salaries	\$ 55,607.52	\$ 53,224.38	\$ 8,258.24	\$ 2,383.14	\$ 26,682.14	\$ 4,647.20	\$ 459.55	\$ 22,034.94
Contracted Personnel				\$ -				\$ -
Fringe	\$ 21,714.74	\$ 29,586.84	\$ 4,590.66	\$ (7,872.10)	\$ 10,419.38	\$ 2,583.31	\$ 255.46	\$ 7,836.07
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	\$ 2,314.30		\$ (314.30)	\$ 180.00	\$ 44.65		\$ 135.35
Workshops and Conference	\$ 1,500.00	\$ 2,745.40		\$ (1,245.40)				\$ -
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)				\$ -
Allocated Admin	\$ 34,694.50	\$ 39,476.77	\$ 6,125.18	\$ (4,782.27)	\$ 16,647.45	\$ 3,446.85	\$ 340.85	\$ 13,200.60
Pass Thru Grants								
Totals	\$ 115,916.75	\$ 128,340.65	\$ 18,974.08	\$ (12,423.90)	\$ 54,078.97	\$ 10,722.01	\$ 1,055.86	\$ 43,356.96

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	TN HOUSING DEVELOPMENT AGENCY Technical Assistance 207				TN HOUSING DEVELOPMENT AGENCY Emergency Repair 202			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			July to Date	May 2019	
Line Items								
Personnel	\$ 10,576.14	\$ 11,099.99	\$ 202.70	\$ (523.85)	\$ 17,278.73	\$ 50,353.65	\$ 3,644.24	\$ (33,074.92)
GNRC Salaries	\$ 7,606.00	\$ 7,134.20	\$ 130.28	\$ 471.80	\$ 12,426.27	\$ 32,363.27	\$ 2,342.22	\$ (19,937.00)
Contracted Personnel				\$ -				\$ -
Fringe	\$ 2,970.14	\$ 3,965.79	\$ 72.42	\$ (995.65)	\$ 4,852.46	\$ 17,990.38	\$ 1,302.02	\$ (13,137.92)
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	\$ 158.39		\$ 1,841.61
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	\$ 5,291.46	\$ 96.63	\$ (545.94)	\$ 7,752.97	\$ 24,003.99	\$ 1,737.24	\$ (16,251.02)
Pass Thru Grants					\$ 270,000.00	\$ 140,065.16	\$ 7,546.00	\$ 129,934.84
Totals	\$ 17,721.66	\$ 16,391.45	\$ 299.33	\$ 1,330.21	\$ 297,031.69	\$ 214,581.19	\$ 12,927.48	\$ 82,450.50

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	GNRC FEE FOR SERVICE Home Grants 201				GNRC FEE FOR SERVICE Local Grant Admin 203, 208, 401, 413, 415			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			July to Date	May 2019	
Personnel	\$ 121,375.06	\$ 99,075.42	\$ 16,768.61	\$ 22,299.64	\$ 51,794.78	\$ 24,845.60	\$ 3,218.46	\$ 26,949.18
GNRC Salaries	\$ 87,288.79	\$ 63,677.69	\$ 10,777.51	\$ 23,611.10	\$ 37,249.03	\$ 15,968.77	\$ 2,068.57	\$ 21,280.26
Contracted Personnel				\$ -		\$ -	\$ -	\$ -
Fringe	\$ 34,086.27	\$ 35,397.73	\$ 5,991.10	\$ (1,311.46)	\$ 14,545.75	\$ 8,876.83	\$ 1,149.89	\$ 5,668.92
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	\$ 1,363.27		\$ 636.73	\$ 4,500.00	\$ 610.15	\$ -	\$ 3,889.85
Workshops and Conference		\$ 920.00		\$ (920.00)	\$ 150.00	\$ 165.00	\$ -	\$ (15.00)
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	\$ 47,230.03	\$ 7,993.73	\$ 7,230.96	\$ 23,240.32	\$ 11,844.09	\$ 1,534.26	\$ 11,396.23
Pass Thru Grants		\$ 2,975.00	\$ 575.00	\$ (2,975.00)		\$ -	\$ -	\$ -
Totals	\$ 177,836.05	\$ 151,563.72	\$ 25,337.34	\$ 26,272.33	\$ 79,685.09	\$ 37,599.84	\$ 4,752.72	\$ 42,085.25

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	GNRC FEE FOR SERVICE FDIP/ECD ADMIN 204				TN DEPT OF TOURIST DEVELOPMENT Tourism 300			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			July to Date	May 2019	
Personnel	\$ 25,223.00	\$ 12,133.41	\$ 2,065.78	\$ 13,089.59	\$ 13,348.80	\$ 10,565.33	\$ 684.65	\$ 2,783.47
GNRC Salaries	\$ 18,139.52	\$ 7,798.38	\$ 1,327.72	\$ 10,341.14	\$ 9,600.00	\$ 6,790.54	\$ 440.04	\$ 2,809.46
Contracted Personnel				\$ -				\$ -
Fringe	\$ 7,083.48	\$ 4,335.03	\$ 738.06	\$ 2,748.45	\$ 3,748.80	\$ 3,774.79	\$ 244.61	\$ (25.99)
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	\$ 500.00	\$ 301.27		\$ 198.73	\$ 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	\$ 5,784.10	\$ 984.78	\$ 5,533.46	\$ 5,989.61	\$ 5,036.57	\$ 326.38	\$ 953.04
Pass Thru Grants				\$ -	\$ 19,000.00	\$ 3,195.00	\$ 3,695.00	\$ 15,805.00
Totals	\$ 37,040.56	\$ 18,218.78	\$ 3,050.56	\$ 18,821.78	\$ 42,938.41	\$ 19,131.90	\$ 4,706.03	\$ 23,806.51

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	TN ARTS COMMISSION				TN DEPT OF TRANSPORTATION				
	ABC				TRTA				
	306				303, 304				
Line Items	Budget	Expended		Balance	Budget	Expended		Balance	
		July to Date	May 2019			July to Date	May 2019		
Personnel	\$ 6,278.83	\$ 9,408.09	\$ 1,621.55	\$ (3,129.26)	\$ 6,476.62	\$ 16,250.53	\$ -	\$ (9,773.91)	
GNRC Salaries	\$ 4,515.52	\$ 6,046.77	\$ 1,042.20	\$ (1,531.25)	\$ 4,657.76	\$ 10,444.53	\$ -	\$ (5,786.77)	
Contracted Personnel				\$ -		\$ -	\$ -	\$ -	
Fringe	\$ 1,763.31	\$ 3,361.32	\$ 579.35	\$ (1,598.01)	\$ 1,818.86	\$ 5,806.00	\$ -	\$ (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)	
Allocated Admin	\$ 2,817.31	\$ 4,484.90	\$ 773.00	\$ (1,667.59)	\$ 2,906.06	\$ 7,746.76	\$ -	\$ (4,840.70)	
Pass Thru Grants	\$ 34,000.00	\$ 17,017.80	\$ 1,327.80	\$ 16,982.20		\$ -		\$ -	
Totals	\$ 43,096.14	\$ 30,910.79	\$ 3,722.35	\$ 12,185.35	\$ 9,882.67	\$ 24,017.76	\$ -	\$ (14,135.09)	

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	TACIR Infrastructure Inventory 400				TN DEPT OF ENV & CONSERVATION Solid Waste Planning 402			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			July to Date	May 2019	
Personnel	\$ 75,753.61	\$ 44,388.12	\$ 3,467.66	\$ 31,365.49	\$ 66,744.00	\$ 88,028.86	\$ 4,423.62	\$ (21,284.86)
GNRC Salaries	\$ 54,479.40	\$ 28,529.09	\$ 2,228.73	\$ 25,950.31	\$ 48,000.00	\$ 56,577.87	\$ 2,843.15	\$ (8,577.87)
Contracted Personnel				\$ -				\$ -
Fringe	\$ 21,274.21	\$ 15,859.03	\$ 1,238.93	\$ 5,415.18	\$ 18,744.00	\$ 31,450.99	\$ 1,580.47	\$ (12,706.99)
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	\$ 2,800.00	\$ 775.50		\$ 2,024.50	\$ 1,200.00	\$ 2,474.52		\$ (1,274.52)
Workshops and Conference	\$ 200.00	\$ 655.79	\$ 110.00	\$ (455.79)	\$ 588.00	\$ 2,680.88		\$ (2,092.88)
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				\$ -			\$ 2,108.77	\$ -
Allocated Admin	\$ 33,990.64	\$ 21,160.17	\$ 1,653.06	\$ 12,830.47	\$ 29,948.03	\$ 41,964.06		\$ (12,016.03)
Pass Thru Grants				\$ -				\$ -
Totals	\$ 112,994.25	\$ 67,105.85	\$ 5,230.72	\$ 45,888.40	\$ 98,480.03	\$ 135,148.32	\$ 6,532.39	\$ (36,668.29)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	TN DEPT OF ENV & CONSERVATION Historic Preservation 403				GNRC FEE FOR SERVICE Local Planning 410, 416, 417,418			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			July to Date	May 2019	
Personnel	\$ 26,065.49	\$ 27,280.74	\$ 4,423.62	\$ (1,215.25)	\$ 169,015.59	\$ 142,698.25	\$ 24,798.46	\$ 26,317.34
GNRC Salaries	\$ 18,745.41	\$ 17,533.87	\$ 2,843.15	\$ 1,211.54	\$ 121,550.23	\$ 91,714.94	\$ 15,938.45	\$ 29,835.29
Contracted Personnel				\$ -		\$ -	\$ -	\$ -
Fringe	\$ 7,320.08	\$ 9,746.87	\$ 1,580.47	\$ (2,426.79)	\$ 47,465.36	\$ 50,983.31	\$ 8,860.01	\$ (3,517.95)
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	\$ 954.24		\$ 774.76	\$ 4,000.00	\$ 3,621.47	\$ -	\$ 378.53
Workshops and Conference		\$ 430.00		\$ (430.00)	\$ 6,000.00	\$ 629.63	\$ -	\$ 5,370.37
Printing & Publications				\$ -		\$ -	\$ -	\$ -
Consumable Supplies	\$ 417.00			\$ 417.00	\$ 400.00	\$ 1,313.93	\$ -	\$ (913.93)
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)		\$ 135.00	\$ -	\$ (135.00)
Consultant Services				\$ -	\$ 54,767.88	\$ 24,062.50	\$ 6,562.50	\$ 30,705.38
Program Audit Fee				\$ -		\$ -	\$ -	\$ -
Program Legal Fees				\$ -		\$ -	\$ -	\$ -
Program Insurance				\$ -		\$ -	\$ -	\$ -
Auto Repair & Maintenance				\$ -		\$ -	\$ -	\$ -
Miscellaneous				\$ -		\$ -	\$ -	\$ -
Allocated Admin	\$ 11,695.59	\$ 13,004.93	\$ 2,108.77	\$ (1,309.34)	\$ 75,837.30	\$ 68,025.35	\$ 11,821.62	\$ 7,811.95
Pass Thru Grants				\$ -		\$ 1,320.43		\$ (1,320.43)
Totals	\$ 39,907.08	\$ 41,804.91	\$ 6,532.39	\$ (1,897.83)	\$ 310,675.77	\$ 241,841.56	\$ 43,182.58	\$ 68,834.21

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	TN DEPT OF TRANSPORTATION				MADC RLF			
	MPO				801			
	701							
Line Items	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			July to Date	May 2019	
Personnel	\$ 1,410,020.48	\$ 1,120,338.95	\$ 123,215.18	\$ 289,681.53	\$ 35,423.86	\$ 26,331.80	\$ 3,494.22	\$ 9,092.06
GNRC Salaries	\$ 1,014,038.46	\$ 720,063.57	\$ 79,192.79	\$ 293,974.89	\$ 25,475.63	\$ 16,923.96	\$ 2,245.80	\$ 8,551.67
Contracted Personnel				\$ -				\$ -
Fringe	\$ 395,982.02	\$ 400,275.38	\$ 44,022.39	\$ (4,293.36)	\$ 9,948.23	\$ 9,407.84	\$ 1,248.42	\$ 540.39
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	\$ 10,000.00	\$ 4,141.58	\$ 13.16	\$ 5,858.42	\$ 500.00			\$ 500.00
Workshops and Conference	\$ 30,000.00	\$ 26,581.57	\$ 934.59	\$ 3,418.43	\$ 50.00			\$ 50.00
Printing & Publications	\$ 30,000.00	\$ 13,248.14	\$ 680.00	\$ 16,751.86				\$ -
Consumable Supplies	\$ 5,000.00			\$ 5,000.00				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications	\$ 10,000.00	\$ 5,817.52		\$ 4,182.48				\$ -
Subscriptions	\$ -			\$ -				\$ -
Public Noticing/ Marketing	\$ 20,000.00			\$ 20,000.00				\$ -
Software and Devices	\$ 20,000.00	\$ 104,951.50		\$ (84,951.50)				\$ -
Communications		\$ 135.00		\$ (135.00)				\$ -
Consultant Services	\$ 1,630,000.00	\$ 297,939.24		\$ 1,332,060.76	\$ 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	\$ 29,396.75		\$ (29,296.75)
Allocated Admin	\$ 632,676.19	\$ 534,074.52	\$ 58,737.65	\$ 98,601.67	\$ 15,894.69	\$ 12,552.56	\$ 1,665.72	\$ 3,342.13
Pass Thru Grants	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00				\$ -
Totals	\$ 3,952,696.67	\$ 2,107,528.02	\$ 183,580.58	\$ 1,845,168.65	\$ 55,468.55	\$ 68,320.11	\$ 5,159.94	\$ (12,851.56)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	MADC 800				TN COMMISSION ON AGING & DISABILITY Aging Planning 100			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			Year to Date	May 2019	
Personnel	\$ 271,667.05	\$ 199,717.94	\$ 25,533.18	\$ 71,949.11	\$ 257,253.75	\$ 228,274.82	\$ 25,248.64	\$ 28,978.93
GNRC Salaries	\$ 195,373.64	\$ 128,362.59	\$ 16,410.67	\$ 67,011.05	\$ 185,008.09	\$ 146,716.65	\$ 16,227.79	\$ 38,291.44
Contracted Personnel				\$ -				\$ -
Fringe	\$ 76,293.41	\$ 71,355.35	\$ 9,122.51	\$ 4,938.06	\$ 72,245.66	\$ 81,558.17	\$ 9,020.85	\$ (9,312.51)
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	\$ 3,090.80	\$ 181.80	\$ 6,909.20	\$ 4,900.00	\$ 5,251.23	\$ 201.22	\$ (351.23)
Workshops and Conference	\$ 7,000.00	\$ 6,487.65		\$ 512.35	\$ 5,900.00	\$ 7,553.40	\$ 245.00	\$ (1,653.40)
Printing & Publications	\$ 2,500.00			\$ 2,500.00	\$ 500.00	\$ 90.00		\$ 410.00
Consumable Supplies	\$ 3,000.00	\$ 1,649.30	\$ 25.17	\$ 1,350.70	\$ 700.00	\$ 38.61		\$ 661.39
Postage	\$ 1,000.00	\$ 1,704.63		\$ (704.63)	\$ 105.00	\$ 18.14	\$ 18.14	\$ 86.86
Membership Fees & Professional Certifications	\$ 6,000.00	\$ 3,350.00		\$ 2,650.00	\$ 2,870.00	\$ 2,166.50		\$ 703.50
Subscriptions	\$ 1,000.00	\$ 105.00		\$ 895.00	\$ 216.00			\$ 216.00
Public Noticing/ Marketing	\$ 5,000.00	\$ 230.00		\$ 4,770.00				\$ -
Software and Devices	\$ 10,000.00	\$ 3,101.00		\$ 6,899.00	\$ 12,769.45	\$ 19,316.41		\$ (6,546.96)
Communications	\$ 2,000.00	\$ 9.90	\$ 9.90	\$ 1,990.10	\$ 1,134.00	\$ 622.20	\$ 49.26	\$ 511.80
Consultant Services				\$ -				\$ -
Program Audit Fee	\$ 12,000.00	\$ 8,500.00		\$ 3,500.00				\$ -
Program Legal Fees	\$ 1,000.00			\$ 1,000.00	\$ 45,000.00	\$ 33,275.00	\$ 13,795.00	\$ 11,725.00
Program Insurance	\$ 12,500.00	\$ 12,416.75		\$ 83.25				\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 950.05		\$ 49.95				\$ -
Miscellaneous	\$ 2,000.00	\$ 1,007.79		\$ 992.21	\$ 700.00	\$ 2.61		\$ 697.39
Allocated Admin	\$ 121,897.00	\$ 95,207.12	\$ 12,171.87	\$ 26,689.88	\$ 115,429.76	\$ 108,820.40	\$ 12,036.23	\$ 6,609.36
Pass Thru Grants				\$ -	\$ 5,381,401.00	\$ 3,813,958.76		\$ 1,567,442.24
Totals	\$ 469,564.05	\$ 337,527.93	\$ 37,921.92	\$ 132,036.12	\$ 5,828,878.96	\$ 4,219,388.08	\$ 51,593.49	\$ 1,609,490.88

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	TN COMMISSION ON AGING & DISABILITY Public Guardianship 102				TN COMMISSION ON AGING & DISABILITY Elder Abuse 135				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	May 2019			July to Date	May 2019	
Personnel	\$ 201,031.98	\$ 166,886.84	\$ 20,290.66	\$ 34,145.14	\$ 16,480.82	\$ 13,993.71	\$ 4,901.05	\$ 2,487.11	
GNRC Salaries	\$ 144,575.32	\$ 107,261.41	\$ 13,041.20	\$ 37,313.91	\$ 11,852.44	\$ 8,994.03	\$ 3,150.00	\$ 2,858.41	
Contracted Personnel				\$ -				\$ -	
Fringe	\$ 56,456.66	\$ 59,625.43	\$ 7,249.46	\$ (3,168.77)	\$ 4,628.38	\$ 4,999.68	\$ 1,751.05	\$ (371.30)	
Office Space Leases and Assessments				\$ -				\$ -	
Office Cleaning Service				\$ -				\$ -	
Computer Lease and IT Support				\$ -				\$ -	
Payroll Services				\$ -				\$ -	
Interest Expense for Line of Credit				\$ -				\$ -	
GNRC Auditing Services				\$ -				\$ -	
GNRC Legal Fees				\$ -				\$ -	
GNRC Insurance				\$ -				\$ -	
Employee Parking & Transit Passes				\$ -				\$ -	
Area Travel and Parking	\$ 15,000.00	\$ 8,917.84		\$ 6,082.16	\$ 1,000.00	\$ 437.28		\$ 562.72	
Workshops and Conference	\$ 2,700.00	\$ 1,138.69		\$ 1,561.31		\$ 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	\$ 720.00		\$ 180.00				\$ -	
Subscriptions				\$ -				\$ -	
Public Noticing/ Marketing				\$ -				\$ -	
Software and Devices				\$ -				\$ -	
Communications	\$ 11,390.00	\$ 6,744.04	\$ 650.89	\$ 4,645.96				\$ -	
Consultant Services				\$ -				\$ -	
Program Audit Fee				\$ -				\$ -	
Program Legal Fees				\$ -				\$ -	
Program Insurance				\$ -				\$ -	
Auto Repair & Maintenance				\$ -				\$ -	
Miscellaneous	\$ 500.00	\$ 117.60	\$ 7.70	\$ 382.40	\$ 1,219.00			\$ 1,219.00	
Allocated Admin	\$ 90,203.05	\$ 79,556.26	\$ 9,672.72	\$ 10,646.79	\$ 7,394.94	\$ 6,670.92	\$ 2,336.37	\$ 724.02	
Pass Thru Grants				\$ -				\$ -	
Totals	\$ 322,875.03	\$ 265,170.81	\$ 30,621.97	\$ 57,704.22	\$ 26,094.76	\$ 21,473.91	\$ 7,237.42	\$ 4,620.85	

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	TN COMMISSION ON AGING & DISABILITY Info & Assistance 105				TN COMMISSION ON AGING & DISABILITY Service Coordination 106			
	Budget	Expended		Balance	Budget	Expended		Balance
		Year to Date	May 2019			July to Date	May 2019	
Personnel	\$ 173,033.75	\$ 148,118.22	\$ 20,323.58	\$ 24,915.53	\$ 688,943.62	\$ 561,028.25	\$ 77,968.66	\$ 127,915.37
GNRC Salaries	\$ 124,439.95	\$ 89,725.99	\$ 13,062.36	\$ 34,713.96	\$ 495,464.67	\$ 358,763.55	\$ 50,111.97	\$ 136,701.12
Contracted Personnel		\$ 8,514.53		\$ (8,514.53)		\$ 2,831.99		\$ (2,831.99)
Fringe	\$ 48,593.80	\$ 49,877.70	\$ 7,261.22	\$ (1,283.90)	\$ 193,478.95	\$ 199,432.71	\$ 27,856.69	\$ (5,953.76)
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	\$ 750.00	\$ 65.95		\$ 684.05	\$ 28,000.00	\$ 16,252.65		\$ 11,747.35
Workshops and Conference	\$ 2,850.00	\$ 1,392.50	\$ 160.00	\$ 1,457.50	\$ 14,950.00	\$ 1,459.92		\$ 13,490.08
Printing & Publications	\$ 250.00			\$ 250.00	\$ 300.00			\$ 300.00
Consumable Supplies	\$ 400.00	\$ 483.56		\$ (83.56)	\$ 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		\$ 580.56	\$ 20,190.00	\$ 7,616.50		\$ 12,573.50
Communications	\$ 370.00	\$ 673.63	\$ 66.98	\$ (303.63)	\$ -	\$ 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	\$ 197.62		\$ 302.38
Allocated Admin	\$ 77,640.24	\$ 66,550.19	\$ 9,688.42	\$ 11,090.05	\$ 309,129.00	\$ 266,096.61	\$ 37,168.29	\$ 43,032.39
Pass Thru Grants				\$ -				\$ -
Totals	\$ 262,699.99	\$ 219,253.31	\$ 30,238.98	\$ 43,446.68	\$ 1,085,862.63	\$ 853,781.05	\$ 115,136.95	\$ 232,081.58

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	TN COMMISSION ON AGING & DISABILITY Aging Coordination 115				TennCare CHOICES 121			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			Year to Date	May 2019	
Personnel	\$ 50,295.96	\$ 28,851.88	\$ 7,548.36	\$ 21,444.08	\$ 820,259.54	\$ 620,333.78	\$ 75,644.27	\$ 199,925.76
GNRC Salaries	\$ 36,171.13	\$ 18,543.68	\$ 4,851.48	\$ 17,627.45	\$ 589,902.58	\$ 392,253.24	\$ 48,618.04	\$ 197,649.34
Contracted Personnel				\$ -		\$ 10,031.29		\$ (10,031.29)
Fringe	\$ 14,124.83	\$ 10,308.20	\$ 2,696.88	\$ 3,816.63	\$ 230,356.96	\$ 218,049.25	\$ 27,026.23	\$ 12,307.71
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 250.00	\$ 29.14		\$ 220.86	\$ 27,350.00	\$ 19,856.43	\$ 86.22	\$ 7,493.57
Workshops and Conference				\$ -	\$ 9,383.00	\$ 5,805.63	\$ 160.00	\$ 3,577.37
Printing & Publications				\$ -	\$ 615.00			\$ 615.00
Consumable Supplies				\$ -	\$ 1,100.00	\$ 572.18	\$ 337.77	\$ 527.82
Postage				\$ -	\$ 185.00	\$ 52.78	\$ 7.78	\$ 132.22
Membership Fees & Professional Certifications				\$ -	\$ 2,130.00	\$ 1,261.00		\$ 869.00
Subscriptions				\$ -	\$ 393.00			\$ 393.00
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -	\$ 16,666.00	\$ 9,498.04		\$ 7,167.96
Communications				\$ -	\$ 5,176.00	\$ 5,849.25	\$ 820.57	\$ (673.25)
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)	\$ 1,568.00	\$ 16.33		\$ 1,551.67
Allocated Admin	\$ 22,567.80	\$ 13,753.92	\$ 3,598.36	\$ 8,813.88	\$ 368,050.45	\$ 290,936.09	\$ 36,060.23	\$ 77,114.36
Pass Thru Grants				\$ -				\$ -
Totals	\$ 78,113.75	\$ 52,634.94	\$ 11,146.72	\$ 25,478.81	\$ 1,256,315.99	\$ 954,181.51	\$ 113,116.84	\$ 302,134.48

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	TN COMMISSION ON AGING & DISABILITY Quality Assurance 122				TN COMMISSION ON AGING & DISABILITY SHIP 123			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			July to Date	May 2019	
Personnel	\$ 193,693.72	\$ 171,215.46	\$ 20,703.98	\$ 22,478.26	\$ 66,474.49	\$ 58,969.70	\$ 268.64	\$ 7,504.79
GNRC Salaries	\$ 139,297.89	\$ 110,043.51	\$ 13,306.85	\$ 29,254.38	\$ 47,806.18	\$ 36,284.39	\$ 172.66	\$ 11,521.79
Contracted Personnel				\$ -		\$ 2,515.23		\$ (2,515.23)
Fringe	\$ 54,395.83	\$ 61,171.95	\$ 7,397.13	\$ (6,776.12)	\$ 18,668.31	\$ 20,170.08	\$ 95.98	\$ (1,501.77)
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	\$ 2,844.42	\$ 35.25	\$ 1,655.58	\$ 2,500.00	\$ 2,325.66	\$ 332.58	\$ 174.34
Workshops and Conference	\$ 2,700.00	\$ 1,277.89		\$ 1,422.11	\$ 2,139.00	\$ 2,157.73	\$ 122.80	\$ (18.73)
Printing & Publications	\$ 100.00			\$ 100.00	\$ 1,220.00	\$ 670.00		\$ 550.00
Consumable Supplies	\$ 500.00	\$ 135.50		\$ 364.50		\$ 9,094.36		\$ (9,094.36)
Postage	\$ 150.00	\$ 400.00		\$ (250.00)		\$ 1,285.55		\$ (1,285.55)
Membership Fees & Professional Certifications	\$ 300.00			\$ 300.00	\$ 150.00			\$ 150.00
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -	\$ 3,684.00	\$ 3,100.00	\$ 100.00	\$ 584.00
Software and Devices	\$ 423.00	\$ 544.04		\$ (121.04)				\$ -
Communications	\$ 1,620.00	\$ 1,395.46	\$ 120.03	\$ 224.54	\$ 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	\$ 212.41	\$ 15.25	\$ 315.59
Allocated Admin	\$ 86,910.37	\$ 81,619.78	\$ 9,869.75	\$ 5,290.59	\$ 29,827.11	\$ 26,912.27	\$ 128.06	\$ 2,914.84
Pass Thru Grants				\$ -				\$ -
Totals	\$ 292,897.09	\$ 259,582.55	\$ 30,729.01	\$ 33,314.54	\$ 106,972.60	\$ 105,210.68	\$ 967.33	\$ 1,761.92

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	TN COMMISSION ON AGING & DISABILITY SMPP 130				TN COMMISSION ON AGING & DISABILITY MIPPA 128			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			July to Date	May 2019	
Personnel	\$ 11,719.47	\$ 11,675.48	\$ 1,621.49	\$ 43.99	\$ 49,801.33	\$ 43,165.41	\$ 14,888.54	\$ 6,635.92
GNRC Salaries	\$ 8,428.24	\$ 7,504.05	\$ 1,042.16	\$ 924.19	\$ 35,815.41	\$ 27,743.25	\$ 9,569.15	\$ 8,072.16
Contracted Personnel				\$ -				\$ -
Fringe	\$ 3,291.23	\$ 4,171.43	\$ 579.33	\$ (880.20)	\$ 13,985.92	\$ 15,422.16	\$ 5,319.39	\$ (1,436.24)
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	\$ 516.13		\$ (11.13)
Postage				\$ -	\$ 200.00			\$ 200.00
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -		\$ 360.18	\$ 40.01	\$ (360.18)
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -	\$ 629.00			\$ 629.00
Allocated Admin	\$ 5,258.53	\$ 5,565.79	\$ 772.98	\$ (307.26)	\$ 22,345.86	\$ 20,577.28	\$ 7,097.48	\$ 1,768.58
Pass Thru Grants				\$ -				\$ -
Totals	\$ 16,977.99	\$ 17,241.27	\$ 2,394.47	\$ (263.28)	\$ 75,581.18	\$ 65,864.73	\$ 22,026.03	\$ 9,716.45

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru May 31, 2019

Grantor Program Code	TN COMMISSION ON AGING & DISABILITY Veterans Self-Directed 132				TN COMMISSION ON AGING & DISABILITY Evidence Base 134			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	May 2019			July to Date	May 2019	
Personnel	\$ 57,468.63	\$ 20,486.03	\$ 4,139.35	\$ 36,982.60	\$ 10,916.61	\$ 6,344.40	\$ 196.39	\$ 4,572.21
GNRC Salaries	\$ 41,329.47	\$ 13,166.76	\$ 2,660.44	\$ 28,162.71	\$ 7,850.85	\$ 4,077.65	\$ 126.22	\$ 3,773.20
Contracted Personnel				\$ -				\$ -
Fringe	\$ 16,139.16	\$ 7,319.27	\$ 1,478.91	\$ 8,819.89	\$ 3,065.76	\$ 2,266.75	\$ 70.17	\$ 799.01
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	\$ 1,886.47		\$ 1,291.53	\$ 500.00	\$ 223.69		\$ 276.31
Workshops and Conference				\$ -	\$ 1,500.00	\$ 194.65		\$ 1,305.35
Printing & Publications				\$ -				\$ -
Consumable Supplies				\$ -	\$ 200.00			\$ 200.00
Postage		\$ 25.50		\$ (25.50)				\$ -
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		\$ 116.08	\$ 7.70	\$ (116.08)	\$ 110.00	\$ 170.00		\$ (60.00)
Allocated Admin	\$ 25,786.17	\$ 9,765.85	\$ 1,973.26	\$ 16,020.32	\$ 4,898.28	\$ 3,024.44	\$ 93.62	\$ 1,873.84
Pass Thru Grants				\$ -				\$ -
Totals	\$ 86,432.80	\$ 32,279.93	\$ 6,120.31	\$ 54,152.87	\$ 18,124.89	\$ 10,024.68	\$ 290.01	\$ 8,100.21

Agenda Item 3c.

Continuation Budget, July thru September

RESOLUTION GNRC 2019-09

A RESOLUTION AUTHORIZING THE CONTINUATION OF THE CURRENT ANNUAL WORK PROGRAM AND BUDGET THROUGH SEPTEMBER 2019

WHEREAS, each September, the full membership of the Greater Nashville Regional Council (GNRC) adopts an Annual Work Program and Budget which lists the activities and revenue sources it anticipates implementing during the fiscal year on behalf of its local government members and partnering state and federal agencies; and

WHEREAS, the Annual Work Program includes activities related to Aging and Disability Programs and Services, Community and Regional Planning, Economic and Community Development Assistance, Small Business Assistance, Research and Policy Analyses, and the necessary administrative, legal, and fiscal management to support those activities; and

WHEREAS, implementation of Annual Work Program helps keep the region in compliance with state and federal regulations to ensure that local government members maintain eligibility for various grant programs intended to aid in the delivery of social services, regional coordination and planning programs, and infrastructure improvements; and

WHEREAS, the current FY 2019 Budget includes more than \$15 million in revenue from a combination of federal and state grants and local cash generated by membership dues and fee for service contracts in order to carry out the activities listed in the Annual Work Program; and

WHEREAS, each June, the State of Tennessee makes a request for a copy of the GNRC Annual Work Program and Budget in order to prepare grant contracts for the State fiscal year beginning in July.

NOW, THEREFORE, BE IT RESOLVED, by the Executive Board of the GNRC that the current Annual Work Program and Budget are authorized to continue through September 2019 and until the FY 2020 Annual Work Program and Budget are adopted by a quorum of the full membership of the GNRC.

RESOLVED, this 19th day of June, 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

The Honorable Anthony Holt
President

ATTEST:

Michael Skipper
Executive Director and Secretary

FY 2020 First Quarter Budgeted Expenses by Program Area

	Aging	Planning*	ECD	Small Business	Total
Personnel	\$ 649,342.01	\$ 456,229.37	\$ 63,087.85	\$ 76,772.56	\$ 1,245,431.80
GNRC Salaries	\$ 466,985.56	\$ 328,105.26	\$ 45,370.72	\$ 55,212.32	\$ 895,673.85
Fringe	\$ 182,356.46	\$ 128,124.12	\$ 17,717.13	\$ 21,560.24	\$ 349,757.95
Other Direct Cost	\$ 1,424,394.50	\$ 496,564.22	\$ 84,912.50	\$ 20,037.50	\$ 2,025,908.72
Subgrants and Pass-Thru Funding	\$ 1,345,350.25	\$ 38,750.00	\$ 80,750.00	\$ -	\$ 1,464,850.25
Area Travel and Parking	\$ 22,232.00	\$ 5,432.25	\$ 2,987.50	\$ 2,625.00	\$ 33,276.75
Workshops and Conference	\$ 10,780.50	\$ 9,572.00	\$ 1,125.00	\$ 1,762.50	\$ 23,240.00
Printing & Publications	\$ 808.75	\$ 7,500.00	\$ 37.50	\$ 625.00	\$ 8,971.25
Consumable Supplies	\$ 1,851.25	\$ 1,454.25	\$ -	\$ 750.00	\$ 4,055.50
Postage	\$ 235.00	\$ 50.00	\$ 12.50	\$ 250.00	\$ 547.50
Membership Fees & Professional Certifications	\$ 1,812.50	\$ 2,512.50	\$ -	\$ 1,500.00	\$ 5,825.00
Subscriptions	\$ 177.25	\$ 101.25	\$ -	\$ 250.00	\$ 528.50
Public Noticing/ Marketing	\$ 5,921.00	\$ 5,000.00	\$ -	\$ 1,250.00	\$ 12,171.00
Software and Devices	\$ 13,720.00	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 21,220.00
Communications	\$ 5,035.00	\$ -	\$ -	\$ 500.00	\$ 5,535.00
Consultant Services	\$ 2,095.00	\$ 421,191.97	\$ -	\$ 375.00	\$ 423,661.97
Program Audit Fee	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Program Legal Fees	\$ 11,250.00	\$ -	\$ -	\$ 750.00	\$ 12,000.00
Program Insurance	\$ -	\$ -	\$ -	\$ 3,125.00	\$ 3,125.00
Auto Repair & Maintenance	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Miscellaneous	\$ 3,126.00	\$ -	\$ -	\$ 525.00	\$ 3,651.00
Indirect Costs	\$ 291,339.48	\$ 204,695.87	\$ 28,305.55	\$ 34,445.45	\$ 558,786.36
Government Affairs					\$ 12,500.00
Total Budget Expenditures	\$ 2,365,076.00	\$ 1,157,489.47	\$ 176,305.90	\$ 131,255.51	\$ 3,842,626.87

* Includes Nashville Area MPO Programs

FY 2020 First Quarter Budgeted Expenses for Administration

	Indirect Cost Pool	Cash Account
Personnel	\$ 291,919.46	\$ -
Admin Salaries	\$ 209,938.93	\$ -
Fringe	\$ 81,980.52	\$ -
Admin Cost	\$ 266,866.90	\$ 27,500.00
Office Space Leases and Assessments	\$ 107,591.90	\$ -
Office Cleaning Service	\$ 1,500.00	\$ -
Computer Lease and IT Support	\$ 56,700.00	\$ -
Payroll Services	\$ 2,025.00	\$ -
Interest Expense for Line of Credit	\$ -	\$ 2,500.00
GNRC Auditing Services	\$ 10,000.00	\$ -
GNRC Legal Fees	\$ 1,250.00	\$ -
GNRC Insurance	\$ 11,750.00	\$ -
Employee Parking and Transit Passes	\$ 9,300.00	\$ -
Area Travel and Parking	\$ 2,500.00	\$ -
Workshops and Conference	\$ 15,000.00	\$ -
Printing & Publications	\$ 7,500.00	\$ -
Consumable Supplies	\$ 11,250.00	\$ -
Postage	\$ 3,250.00	\$ -
Membership Fees & Professional Certifications	\$ 2,625.00	\$ -
Subscriptions	\$ 3,000.00	\$ -
Public Noticing/ Marketing	\$ 2,500.00	\$ -
Software and Devices	\$ 1,625.00	\$ -
Communications	\$ 10,000.00	\$ -
Consultant Services	\$ 6,250.00	\$ 25,000.00
Miscellaneous	\$ 1,250.00	\$ -
Total Budget Expenditures	\$ 558,786.36	\$ 27,500.00

Projected Indirect Cost Rate

44.87%

Agenda Item 3d.

Solid Waste Master Plan for Middle Tennessee



Middle Tennessee's Solid Waste Master Plan

About the Master Plan

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. The scope of work includes several key tasks.

- 1) Organize and convene stakeholders and local experts; formation of a Solid Waste Directors Roundtable.
- 2) Inventory assets, policies, finances, and behaviors associated with solid waste systems.
- 3) Analyze trends and estimate future waste generation based on population and economic growth forecasts.
- 4) Identify existing and future needs of the private sector, local solid waste departments, and state government to address known and anticipated challenges.
- 5) Research and evaluate national/global best practices; prioritize solutions for improving solid waste planning and management across Middle Tennessee.
- 6) Identify legislation, policy, resources, and strategies for implementing recommendations.

Top Concerns among Local Leaders regarding Solid Waste

- Capacity and lifespan of current landfills,
- Practical limitations on meaningful recycling programs,
- Rising costs of solid waste management and disposal,
- Impact of growth and development on production of waste,
- Maintaining a positive relationship with TDEC,
- Lack of coordination among neighboring communities,
- Compliance with state and federal requirements,
- Pollution associated with solid waste and its disposal,
- Staffing capacity at local level to adequately address solid waste issues, and
- Staff expertise at local level to adequately address solid waste issues.

Draft Recommendations

Consumer Behavior

1. **Clearinghouse.** Establish an online centralized source of information for consumers across Middle Tennessee to find recycling and waste disposal locations, rules, fees, and rewards.
2. **Public Education.** Increase marketing and public education campaigns to inform residents of what, how, when, and where to recycle; make materials available for use by any participating jurisdiction.
3. **Convenience.** Enact reciprocal agreements among local governments that allow residents to use the most convenient drop-off facilities.
4. **Household Hazardous Material.** Expand the number of locations that allow household hazardous waste and pharmaceutical drug disposal.
5. **Uniformity.** Draft and implement a uniform set of guidelines and standards for the collection, recycling, and disposal of waste across cooperating Middle Tennessee communities.
6. **Pricing Reforms.** Encourage recycling or waste reduction through financial incentives or by reforming fee structures or billing practices so that costs are transparent and tiered or consumption based; explore enterprise fund accounting to support regional solid waste initiatives.

Reduce, Reuse, Recycle

1. **Set Targets.** Convene community leadership and industry experts to set regional targets for reductions in landfilling and increases in recycling, waste to energy, and organics diversion.
2. **Waste to Energy.** Position the region as an early adopter of emerging technologies for waste to energy in order to reduce landfilling and to capitalize on the associated economic development opportunities.
3. **Food and Organics.** Establish programs aimed at reducing food waste generated by a rapidly growing restaurant scene and to ensure diversion to composting facilities.
4. **Construction and Demolition.** Increase monitoring and establish programs to assist in ensuring C&D generated from residential remodeling and repairs are diverted from Class I landfills.
5. **Local Materials Markets.** Invest in regional processing facilities and infrastructure and build partnerships with local companies and governmental agencies that can incorporate glass, tires/rubber, and other hard-to-transport/store material into their manufacturing or construction projects.
6. **Manufacturing Reforms.** Work with industry, policymakers, and legislators to encourage or require manufacturing processes that reduce waste, especially through packaging, and that enable easier recycling.

Integrated Systems Planning & Operations

1. **Regional Authority.** Commission a taskforce to evaluate benefits, costs, and steps necessary for the creation of regional solid waste authority to include an assessment of ownership structure, governance, funding and financing, authority and duties, and accountability.
2. **Cooperative Agreements.** Identify short-term opportunities for cooperative purchasing or shared-use agreements among two or more communities in Middle Tennessee in order to gain additional buying power, expand markets, or to reduce costs to individual jurisdictions.
3. **Public-Private Partnerships.** Formalize public-private partnerships to spread responsibility, liability, costs, and ownership in a way that maximizes strengths and encourages innovation.

4. **Facility Siting.** Develop a land use and market suitability model to evaluate and prioritize potential sites for future solid waste facilities and their impacts on neighboring property.
5. **Triple-Bottom Line.** Incorporate lifecycle-cost and triple bottom line analysis to account for economic, social, and environmental impact when evaluating the cost/benefits of proposed strategies or investments.
6. **Ongoing Coordination.** Continue to convene the Solid Waste Directors Roundtable to promote regional coordination and to guide and assist in the implementation of master plan recommendations.
7. **Annual Reporting.** Produce an annual “State of Solid Waste” report to the region to track progress towards master plan goals including rates of diversion and landfilling.

Plan Contents

- Demystifying Solid Waste Management
- State of Solid Waste in Middle Tennessee (Issues, trends, behaviors, organization, systems, perspectives)
- Existing Infrastructure and Programmed Investments
- Growth and Development Forecasts
- Regional Needs Assessment
- Guiding Principles, Goals, Objectives, Strategies, and Constraints
- Recommendations and Proposed Actions

Drafting Schedule

- **March 28** – Solid Waste Directors Meeting, Tour of Huntsville Facility, Discuss Draft Recommendations
- **April 25** – Solid Waste Directors Meeting, Review Recommendations and Prioritize Actions/Strategies
- **May 3** – Mayors Caucus Meeting, Tour of Bi-County, Discuss Draft Plan and Recommendations
- **June 19** – GNRC Executive Board Presentation of Draft Recommendations
- **June 30** – Submission of Middle Tennessee’s Plan to TDEC
- **July 1** – Begin Work on Next Steps, Implement Recommendations with Available Funding