



REGULAR MEETING AGENDA

- 1. Approval of 5/20/20 Meeting Minutes (A)** **Anthony Holt**
GNRC President
- 2. Public Comment**
- 3. Action Items:**
 - a. Approve Monthly Financial Report (A)** **Gayle Wilson**
Finance Director
 - b. Resolution GNRC-2020-11 Approving Continuation Budget for First Quarter of Fiscal Year 2020-2021 (A)** **Michael Skipper**
Executive Director
 - c. Resolution GNRC-2020-12 Endorsing the Regional Solid Waste Needs Assessment for Submission to the TN Dept of Environment and Conservation (A)** **Rebecca Caldwell**
Community and Regional Planning Director
- 4. Informational Items:**
 - a. COVID-19 Resources and Potential Funding Opportunities** **Michael Skipper**
Staff is coordinating with state and federal partners on a range of COVID-19 related grants. More information about opportunities can be found online at GNRC.org/COVID-19
- 5. Regular Reports:**
 - a. Chair's Report** **Anthony Holt**
 - b. Staff Report** **Michael Skipper**
- 6. Other Business**
- 7. Adjourn**

GNRC will be using the Microsoft Teams platform for the online meeting. Meeting Link and Call-In Details available at www.GNRC.org/Calendar Roll Call will be taken at www.GNRC.org/RollCall

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

(A) Indicates an attachment is available in the packet

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Agenda Item 1.

Meeting Minutes for May 20, 2020

GNRC

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

GNRC Executive Board Meeting
Wednesday, May 20, 2020 11:00 am
Via
Microsoft Teams
Nashville, Tennessee

MINUTES

BOARD MEMBERS IN ATTENDANCE:

Rogers Anderson	Williamson County
Robin Brandon	Stewart County
Paige Brown	Gallatin
Mike Callis	Portland
Stephen Chamber	Hartsville/Trousdale County
Jamie Clary	Hendersonville
John Cooper	Nashville-Davidson County
Jim Durrett	Montgomery County
Tim Ellis	Goodlettsville
Rick Graham	Spring Hill
Glen Guyor	Coopertown
Gerald Herman	White House
Anthony Holt	Sumner County
Jerry Kirkman	Westmoreland
Kerry McCarver	Cheatham County
Ken Moore	Franklin
Mary Esther Reed	Smyrna
Bob Rial	Dickson County
Billy Vogle	Robertson County
Jessie Wallace	Humphreys County

CALL TO ORDER

Board President, Sumner County Mayor Anthony Holt, called the Executive Board Meeting to order at 11:20 a.m. on Wednesday, May 20, 2020, Via Microsoft Teams, Nashville, TN.

APPROVAL OF MINUTES

Mayor Holt called for corrections or additions to the minutes of the February 19, 2020 Executive Board meeting.

Dickson County Mayor Bob Rial made a motion to approve the February 19, 2020 minutes as presented. Humphreys County Mayor Jessie Wallace

seconded the motion. There being no discussion, the minutes were unanimously approved.

PUBLIC COMMENT

There was no public comment.

FINANCIAL REPORT

Ms. Gayle Wilson, GNRC Financial Director, said that the revenue received was \$7,044,475.36. The total expenditures were \$10,142,989.10. The total available cash less TCAD Advance is \$1,984,327.20.

Montgomery County Mayor Jim Durrett moved to approve the financial report with Stewart County Mayor Robin Brandon seconding. The motion was unanimously approved.

Resolution GNRC-2020-08, 09, and 10 related to Joint Activities with the Mid-Cumberland Area Development Corporation (MADC)

- Resolution GNRC-2020-08 authorizing staff to modify RLF Loan terms in the event of a national or Tennessee state of emergency and under non-emergency temporary circumstances in accordance with approved procedures by the Mid-Cumberland Area Development Corporation Board of Directors.

Metro Nashville-Davidson County Mayor John Cooper asked how much money is involved and how many loans and why. Ms. Rhonda Smith, Small Business division staff member, said the existing loans primarily consist of borrowers who operate salons and gyms who were closed due to government orders. She said this would be an allowance for deferrals to address hardships due to COVID-19. They would primarily pay interest only for no more than 90 days. Mayor Cooper asked for an explanation of how many existing loans there were, the number of borrowers, and the total amount of money involved. Mayor Cooper also asked if it was the lending institution that is changing the payments to interest only. He also asked what GNRC's involvement is with the change. Ms. Smith said the borrowers have a loan through GNRC and one with banks. The banks are doing deferrals. The RLF deferral would be made on a case by case basis for a limited time period. Mayor Cooper said that it important to know the amount of the loan that is being affected by this and how many people are being served by this program. Mayor Cooper next asked if GNRC holds money for small businesses and is the lender. Ms. Smith said yes and explained she would get answers to his questions. Ms. Smith said that GNRC through MADC has not done any deferrals yet. Mr. Michael Skipper, GNRC Executive Director, said that the resolution is not changing the terms automatically but working with borrowers on a case by case basis. Mayor Cooper asked if the MADC Board not sovereign in this and why action from this board is required. Mr. Skipper said it is joint effort between the GNRC and the MADC. The resolution is authorizing GNRC staff to work with MADC Board to work together. He said that the GNRC has a contract to be the governing authority for these funds. Mr. Skipper said that this is a joint resolution with MADC Board to apply the

procedures that they have already adopted. Mayor Cooper said given that, the staff would work with MADC Board. Ms. Smith said that there are 13 loans and the principal amount is about \$11,000 on a monthly basis. She said that \$3,300 is the remaining principal received monthly.

Mayor Rial moved to approve the Resolution with Mayor Durrett seconding. The motion was unanimously approved.

- Resolution GNRC-2020-09 approving the procedures to modify EDA RLF loan terms upon declaration of a national or Tennessee state emergency or under non-emergency temporary circumstances

Westmoreland Mayor Jerry Kirkman moved to approve the resolution. Montgomery County Mayor Billy Vogle seconded and the motion passed unanimously.

- Resolution GNRC 2020-10 is for the revolving loan fund plan semi-annual certification.

Humphreys County Mayor Jessie Wallace moved to approve the resolution. Franklin Mayor Ken Moore seconded. The motion passed unanimously.

INFORMATIONAL ITEMS

a) **Nashville Region's Vital Signs Annual Report**

Ms. Michelle Lacewell, GNRC Deputy Director, said that the MPO began to partner with the Nashville Area Chamber of Commerce in 2013. The *Vital Signs* helps the region in its planning efforts. She introduced the Chamber staff.

Mr. Ralph Schulz, Chamber of Commerce President, said that last January the area had \$132B economy in the region and a growth rate of 6%. He said that forecasting is now dependent on not spiking of the COVID-19 virus again. He said that unemployment should be peaking in June at 10-12% but by December it should be 5%. He said that the economy should be more or less recovered by December 2021. He said that this is a faster rate than then state or nation. This is because we have a diverse economy and remains a desirable place to be for businesses.

Mr. Matt Bailey, Vice-President of Regional Policy for the Nashville Area Chamber of Commerce, said that the *Vital Signs* gives an overview of workforce development, transit/transportation, housing, infrastructure, and solid waste. He said that the Chamber will go to any jurisdiction or group to give a presentation.

He said that a survey for *Vital Signs* was sent out and about 4,000 responses were received. He said that the data comes from the Census Bureau, Bureau of Labor Statistics Center for Neighborhood Technology and research done by the

GNRC. He said that topics are woven how they affect each other. The impact of COVID-19 is continuing to be studied.

b) FY 2019 Independent Audit Report

Ms. Jennifer Manternach, Crosslin Certified Public Accountants, said that the audit is as of June 30, 2019. She said that they are required to communicate the results. She said that a clean opinion was issued. The audit has been submitted to the state and the feds. She said that in order to do the audit her company is required to be independent. The audit was performed under government auditing standards.

The biggest event in the 2019 audit was the integration of the Nashville Area MPO. The assets are \$9.5M, liabilities \$3M, net position \$7.2M, expenses \$12.5M.

She said that there were no findings this year. She congratulated the financial team in remedying previous findings.

Mayor Holt congratulated the staff on the good report.

Ms. Gayle Wilson, GNRC Finance Director, said that the full report can be found at www.GNRC.org/audit

c) COVID-19 Resources and Potential Funding Opportunities

Mr. Skipper said that www.gnrc.org/COVID-19 is a resource for local governments and constituents across the region. This is growing list of resources. It is ever changing. Mr. Skipper said GNRC received \$950,000 from the Tennessee Commission on Aging and Disability through the Families First Corona Virus Response Act (FFCRA). These funds are meant to provide meals for older adults and financial support for businesses and restaurants. He said that 55% of the money went to small businesses and 45% went to traditional partners. All the money is out to the restaurants and to-date we have spent 45% of the funding. The remaining funds will be spent by the end of June. He said that 20,000 meals have been delivered to seniors and 3,000 have been picked up. He explained that GNRC staff have tackled this work while doing their regular jobs.

Mr. Skipper also explained that there is a new program that Ms. Angie Hubbard and Mr. Matt Von Lunen will be hosting a webinar on to look at a new opportunities available through the US Economic Development Administration (EDA). The EDA is making funds available for construction and non-construction projects that advance economic development activities for recovery. This money requires a 20% match. Information about the webinar will be sent out in a few days.

Ms. Lacewell said that there have been over 300 new volunteers added to assist in campaigns for seniors. She said that over 2,500 letters have been sent out to help them not feel so isolated.

REGULAR REPORTS

a) Chair's Report

Mayor Holt thanked Mr. Skipper and Mayor Ken Moore for the weekly COVID-19 phone meetings. He said that these are challenging times and these phone meetings help to make sense of it and help cities/counties share ideas on balancing budgets.

b) Staff Report

Mr. Skipper thanked Mr. Schulz and Mr. Bailey on their presentation about the *Vital Signs*.

Mr. Skipper said that the dues increase will occur if it is absolutely necessary. He said that the amount paid is based on population so the amount will probably increase due to the population growth. He said that the adoption of the budget will be in September and will be due by the end of December.

He said that staff are still operating via the internet from home, but the Metro Center office has an Administrative Assistant and a manager on site each day to assist the staff. This will continue until Phase 4 of the Metro Reopening Plan.

OTHER BUSINESS

Coopertown Mayor Glen Guyor sent the mayors an invitation on Zoom to thank NHC for work they do today at 1:00p.m. He said that he will record it and will make it available to anyone interested.

With no further business, the meeting was adjourned at 12:35 p.m.

Respectfully submitted,

Lou Edwards
Recording Secretary

Agenda Item 3a.

Monthly Financial Report for April 2020

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	GNRC Total Program and Administrative Expenses				GNRC Cash & Invoicing Balances	
Line Items	Budgeted	Expended		Balance	April 2020	
		July to Date	April 2020			
Personnel	\$ 6,444,811.88	\$ 4,567,981.30	\$ 485,524.32	\$ 1,876,830.58		
GNRC Salaries	\$ 4,570,788.53	\$ 2,851,608.06	\$ 303,093.36	\$ 1,719,180.47		
Contracted Personnel	\$ -	\$ -	\$ -	\$ -		
Fringe	\$ 1,874,023.35	\$ 1,716,373.24	\$ 182,430.96	\$ 157,650.11		
Office Space Leases and Assessments	\$ 443,230.12	\$ 364,269.05	\$ 36,918.85	\$ 78,961.07		
Office Cleaning Service	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		
Computer Lease and IT Support	\$ 251,400.00	\$ 73,486.70	\$ 7,375.71	\$ 177,913.30		
Payroll Services	\$ 11,858.60	\$ 8,117.00	\$ 821.87	\$ 3,741.60		
Interest Expense for Line of Credit	\$ 3,000.00	\$ 2,768.72	\$ -	\$ 231.28		
GNRC Auditing Services	\$ 40,000.00	\$ 41,100.00	\$ 12,600.00	\$ (1,100.00)		
GNRC Legal Fees	\$ 5,000.00	\$ 102,040.00	\$ -	\$ (97,040.00)		
GNRC Insurance	\$ 67,245.00	\$ 71,725.39	\$ 1,400.00	\$ (4,480.39)		
Employee Parking & Transit Passes	\$ 43,200.00	\$ 25,158.00	\$ 3,078.50	\$ 18,042.00		
Area Travel and Parking	\$ 129,863.00	\$ 71,791.64	\$ 367.80	\$ 58,071.36		
Workshops and Conference	\$ 179,408.00	\$ 86,915.86	\$ 79.95	\$ 92,492.14		
Printing & Publications	\$ 77,150.00	\$ 45,596.25	\$ 1,755.06	\$ 31,553.75		
Consumable Supplies	\$ 67,700.00	\$ 40,308.48	\$ 4,940.59	\$ 27,391.52		
Postage	\$ 12,540.00	\$ 8,316.98	\$ 233.25	\$ 4,223.02		
Membership Fees & Professional Certifications	\$ 39,550.00	\$ 20,676.50	\$ 1,610.00	\$ 18,873.50		
Subscriptions	\$ 11,760.00	\$ 127,502.49	\$ 494.56	\$ (115,742.49)		
Public Noticing/ Marketing	\$ 64,400.00	\$ 1,624.00	\$ -	\$ 62,776.00		
Software and Devices	\$ 82,055.00	\$ 154,326.27	\$ 38,074.75	\$ (72,271.27)		
Communications	\$ 60,542.00	\$ 57,661.89	\$ 4,512.69	\$ 2,880.11		
Consultant Services	\$ 1,338,927.00	\$ 1,060,910.71	\$ 26,010.12	\$ 278,016.29		
Program Audit Fee	\$ 12,000.00	\$ 8,800.00	\$ 4,800.00	\$ 3,200.00		
Program Legal Fees	\$ 48,000.00	\$ 41,718.55	\$ 10,297.80	\$ 6,281.45		
Program Insurance	\$ 12,500.00	\$ 9,636.14	\$ -	\$ 2,863.86		
Auto Repair & Maintenance	\$ 1,000.00	\$ 1,484.74	\$ -	\$ (484.74)		
Miscellaneous	\$ 45,140.88	\$ 24,714.61	\$ 3,694.43	\$ 20,426.27		
Allocated Admin						
Pass Thru Grants	\$ 6,295,675.00	\$ 4,715,283.05	\$ 712,727.94	\$ 1,580,391.95		
Totals	\$ 15,793,956.48	\$ 11,733,914.32	\$ 1,357,318.19	\$ 4,060,042.16		
					Cash Balances	
					Simmons Bank - Operating Account	\$ 289,333.69
					LGIP - Reserve Account	\$ 2,224,455.90
					Less TCAD Advance (Dedicated)	\$ 416,825.00
					Available Cash in Accounts	\$ 2,096,964.59
					Invoicing Balances	
					Revenue Received from Invoices	\$ 8,389,341.21
					Payments Due from Invoices	\$ 2,355,374.00
					Amount to Invoice	\$ 989,199.11
					Total Revenue from Invoices	\$ 11,733,914.32

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	GNRC Program Expenses				GNRC Administrative Expenses			
	Budgeted	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2020			July to Date	April 2020	
Personnel	\$ 5,302,516.66	\$ 3,756,966.62	\$ 396,307.66	\$ 1,545,550.04	\$ 1,142,295.22	\$ 811,014.68	\$ 89,216.66	\$ 331,280.54
GNRC Salaries	\$ 3,760,650.08	\$ 2,345,324.15	\$ 247,398.98	\$ 1,415,325.93	\$ 810,138.45	\$ 506,283.91	\$ 55,694.38	\$ 303,854.54
Contracted Personnel	\$ -	\$ -	\$ -	\$ -				\$ -
Fringe	\$ 1,541,866.58	\$ 1,411,642.47	\$ 148,908.68	\$ 130,224.11	\$ 332,156.77	\$ 304,730.77	\$ 33,522.28	\$ 27,426.00
Office Space Leases and Assessments	\$ -	\$ -	\$ -	\$ -	\$ 443,230.12	\$ 364,269.05	\$ 36,918.85	\$ 78,961.07
Office Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00			\$ 6,000.00
Computer Lease and IT Support	\$ -	\$ -	\$ -	\$ -	\$ 251,400.00	\$ 73,486.70	\$ 7,375.71	\$ 177,913.30
Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 11,858.60	\$ 8,117.00	\$ 821.87	\$ 3,741.60
Interest Expense for Line of Credit	\$ -	\$ -	\$ -	\$ -				\$ -
GNRC Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 41,100.00	\$ 12,600.00	\$ (1,100.00)
GNRC Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 340.00		\$ 4,660.00
GNRC Insurance	\$ -	\$ -	\$ -	\$ -	\$ 67,245.00	\$ 71,725.39	\$ 1,400.00	\$ (4,480.39)
Employee Parking & Transit Passes	\$ -	\$ -	\$ -	\$ -	\$ 43,200.00	\$ 25,158.00	\$ 3,078.50	\$ 18,042.00
Area Travel and Parking	\$ 119,863.00	\$ 68,324.52	\$ 367.80	\$ 51,538.48	\$ 10,000.00	\$ 2,004.66		\$ 7,995.34
Workshops and Conference	\$ 124,408.00	\$ 49,725.82	\$ 79.95	\$ 74,682.18	\$ 35,000.00	\$ 26,325.70		\$ 8,674.30
Printing & Publications	\$ 47,150.00	\$ 10,355.56	\$ -	\$ 36,794.44	\$ 30,000.00	\$ 28,411.02	\$ 1,755.06	\$ 1,588.98
Consumable Supplies	\$ 17,700.00	\$ 11,457.88	\$ 3,774.78	\$ 6,242.12	\$ 45,000.00	\$ 24,576.24	\$ 1,165.81	\$ 20,423.76
Postage	\$ 2,540.00	\$ 4,469.94	\$ 30.25	\$ (1,929.94)	\$ 10,000.00	\$ 3,847.04	\$ 203.00	\$ 6,152.96
Membership Fees & Professional Certifications	\$ 29,550.00	\$ 14,506.50	\$ 1,560.00	\$ 15,043.50	\$ 10,000.00	\$ 6,170.00	\$ 50.00	\$ 3,830.00
Subscriptions	\$ 1,760.00	\$ 122,608.55	\$ 25.56	\$ (120,848.55)	\$ 10,000.00	\$ 4,893.94	\$ 469.00	\$ 5,106.06
Public Noticing/ Marketing	\$ 47,400.00	\$ -	\$ -	\$ 47,400.00	\$ 17,000.00	\$ 1,624.00		\$ 15,376.00
Software and Devices	\$ 77,055.00	\$ 35,614.25	\$ 26,970.25	\$ 41,440.75	\$ 5,000.00	\$ 118,712.02	\$ 11,104.50	\$ (113,712.02)
Communications	\$ 23,430.00	\$ 15,910.01	\$ 1,339.24	\$ 7,519.99	\$ 37,112.00	\$ 41,751.88	\$ 3,173.45	\$ (4,639.88)
Consultant Services	\$ 1,171,927.00	\$ 986,031.52	\$ 19,530.93	\$ 185,895.48	\$ 90,000.00	\$ 12,000.00		\$ 78,000.00
Program Audit Fee	\$ 12,000.00	\$ 8,800.00	\$ 4,800.00	\$ 3,200.00				\$ -
Program Legal Fees	\$ 48,000.00	\$ 41,718.55	\$ 10,297.80	\$ 6,281.45				\$ -
Program Insurance	\$ 12,500.00	\$ 9,636.14	\$ -	\$ 2,863.86				\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 1,484.74	\$ -	\$ (484.74)				\$ -
Miscellaneous	\$ 28,140.88	\$ 4,460.72	\$ 103.21	\$ 23,680.16	\$ 12,000.00	\$ 14,424.59	\$ 544.41	\$ (2,424.59)
Allocated Admin	\$ 2,351,774.32	\$ 1,462,735.01	\$ 153,205.87	\$ 889,039.31				\$ -
Pass Thru Grants	\$ 6,295,675.00	\$ 4,715,283.05	\$ 712,727.94	\$ 1,580,391.95				
Totals	\$ 15,714,389.86	\$ 11,320,089.38	\$ 1,331,121.24	\$ 4,394,300.48	\$ 2,321,340.94	\$ 1,679,951.91	\$ 169,876.82	\$ 641,389.03

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	GNRC Cash Account				MAYORS CAUCUS Govt Affairs			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2020			July to Date	April 2020	
Line Items								
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Salaries				\$ -				\$ -
Contracted Personnel				\$ -				\$ -
Fringe	\$ -			\$ -	\$ -			\$ -
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit	\$ 3,000.00	\$ 2,768.72		\$ 231.28				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees		\$ 101,700.00		\$ (101,700.00)				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking		\$ 1,462.46		\$ (1,462.46)				\$ -
Workshops and Conference	\$ 20,000.00	\$ 10,864.34		\$ 9,135.66				\$ -
Printing & Publications		\$ 6,829.67		\$ (6,829.67)				\$ -
Consumable Supplies	\$ 5,000.00	\$ 4,274.36		\$ 725.64				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -				\$ -
Consultant Services				\$ -	\$ 77,000.00	\$ 62,879.19	\$ 6,479.19	\$ 14,120.81
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 5,000.00	\$ 5,829.30	\$ 3,046.81	\$ (829.30)				\$ -
Allocated Admin	\$ -			\$ -	\$ -			\$ -
Pass Thru Grants								
Totals	\$ 33,000.00	\$ 133,728.85	\$ 3,046.81	\$ (100,728.85)	\$ 77,000.00	\$ 62,879.19	\$ 6,479.19	\$ 14,120.81

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	U.S. EDA Planning Assistance				USDA Local Capital Planning Assistance			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2020			July to Date	April 2020	
Personnel	\$ 80,843.69	\$ 79,724.17	\$ 9,431.10	\$ 1,119.52	\$ -	\$ 8,654.87	\$ 582.42	\$ (8,654.87)
GNRC Salaries	\$ 57,335.95	\$ 49,768.61	\$ 5,887.46	\$ 7,567.34		\$ 5,402.89	\$ 363.58	\$ (5,402.89)
Contracted Personnel				\$ -				\$ -
Fringe	\$ 23,507.74	\$ 29,955.56	\$ 3,543.64	\$ (6,447.82)	\$ -	\$ 3,251.98	\$ 218.84	\$ (3,251.98)
Office Space Leases and Assessments				\$ -	\$ -			\$ -
Office Cleaning Service				\$ -	\$ -			\$ -
Computer Lease and IT Support				\$ -	\$ -			\$ -
Payroll Services				\$ -	\$ -			\$ -
Interest Expense for Line of Credit				\$ -	\$ -			\$ -
GNRC Auditing Services				\$ -	\$ -			\$ -
GNRC Legal Fees				\$ -	\$ -			\$ -
GNRC Insurance				\$ -	\$ -			\$ -
Employee Parking & Transit Passes				\$ -	\$ -			\$ -
Area Travel and Parking	\$ 2,500.00	\$ 2,536.52		\$ (36.52)	\$ -			\$ -
Workshops and Conference	\$ 2,700.00	\$ 3,361.59		\$ (661.59)				\$ -
Printing & Publications	\$ 600.00			\$ 600.00	\$ -			\$ -
Consumable Supplies		\$ 28.50		\$ (28.50)	\$ -			\$ -
Postage		\$ 56.20		\$ (56.20)				\$ -
Membership Fees & Professional Certifications	\$ 250.00	\$ 250.00		\$ -	\$ -			\$ -
Subscriptions				\$ -	\$ -			\$ -
Public Noticing/ Marketing				\$ -	\$ -			\$ -
Software and Devices				\$ -	\$ -			\$ -
Communications				\$ -	\$ -			\$ -
Consultant Services				\$ -	\$ -			\$ -
Program Audit Fee				\$ -	\$ -			\$ -
Program Legal Fees				\$ -	\$ -			\$ -
Program Insurance				\$ -	\$ -			\$ -
Auto Repair & Maintenance				\$ -	\$ -			\$ -
Miscellaneous				\$ -	\$ -			\$ -
Allocated Admin	\$ 35,846.09	\$ 36,330.01	\$ 4,297.72	\$ (483.92)	\$ -	\$ 3,943.99	\$ 265.41	\$ (3,943.99)
Pass Thru Grants								
Totals	\$ 122,739.78	\$ 122,286.99	\$ 13,728.82	\$ 452.79	\$ -	\$ 12,598.86	\$ 847.83	\$ (12,598.86)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	TN HOUSING DEVELOPMENT AGENCY Technical Assistance				TN HOUSING DEVELOPMENT AGENCY Emergency Repair			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2020			July to Date	April 2020	
Personnel	\$ 8,460.00	\$ 3,432.55	\$ 101.05	\$ 5,027.45	\$ 17,865.69	\$ 25,610.91	\$ 2,216.69	\$ (7,745.22)
GNRC Salaries	\$ 6,000.00	\$ 2,142.80	\$ 63.08	\$ 3,857.20	\$ 12,670.70	\$ 15,987.86	\$ 1,383.79	\$ (3,317.16)
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 2,460.00	\$ 1,289.75	\$ 37.97	\$ 1,170.25	\$ 5,194.99	\$ 9,623.05	\$ 832.90	\$ (4,428.06)
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	\$ 500.00			\$ 500.00	\$ 500.00	\$ 8.64		\$ 491.36
Workshops and Conference				\$ -	\$ -			\$ -
Printing & Publications	\$ -			\$ -	\$ -			\$ -
Consumable Supplies	\$ -			\$ -	\$ -			\$ -
Postage				\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -			\$ -	\$ -			\$ -
Allocated Admin	\$ 3,751.16	\$ 1,564.21	\$ 46.05	\$ 2,186.95	\$ 7,921.65	\$ 11,670.79	\$ 1,010.14	\$ (3,749.14)
Pass Thru Grants					\$ 270,000.00	\$ 27,208.00		\$ 242,792.00
Totals	\$ 12,711.16	\$ 4,996.76	\$ 147.10	\$ 7,714.40	\$ 296,287.33	\$ 64,498.34	\$ 3,226.83	\$ 231,788.99

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	GNRC FEE FOR SERVICE Home Grants				GNRC FEE FOR SERVICE Local Grant Admin			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2020			July to Date	April 2020	
Line Items								
Personnel	\$ 105,309.87	\$ 109,584.66	\$ 9,027.62	\$ (4,274.79)	\$ 33,588.22	\$ 22,920.03	\$ 1,343.00	\$ 10,668.19
GNRC Salaries	\$ 74,687.85	\$ 68,409.30	\$ 5,635.58	\$ 6,278.55	\$ 23,821.43	\$ 14,308.06	\$ 838.38	\$ 9,513.37
Contracted Personnel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ 30,622.02	\$ 41,175.36	\$ 3,392.04	\$ (10,553.34)	\$ 9,766.79	\$ 8,611.97	\$ 504.62	\$ 1,154.82
Office Space Leases and Assessments	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Office Cleaning Service	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Area Travel and Parking	\$ 2,000.00	\$ 1,026.42		\$ 973.58	\$ 2,000.00	\$ 521.23	\$ -	\$ 1,478.77
Workshops and Conference	\$ 1,000.00	\$ 1,740.00		\$ (740.00)	\$ 150.00	\$ -	\$ -	\$ 150.00
Printing & Publications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consumable Supplies	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Software and Devices	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Audit Fee	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 270.00		\$ (270.00)	\$ -	\$ -	\$ -	\$ -
Allocated Admin	\$ 46,694.40	\$ 49,937.26	\$ 4,113.85	\$ (3,242.86)	\$ 14,893.02	\$ 10,444.60	\$ 612.00	\$ 4,448.42
Pass Thru Grants	\$ -			\$ -	\$ -	\$ 55,200.00	\$ 55,200.00	\$ (55,200.00)
Totals	\$ 155,004.26	\$ 162,558.34	\$ 13,141.47	\$ (7,554.08)	\$ 50,631.23	\$ 89,085.86	\$ 57,155.00	\$ (38,454.63)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	GNRC FEE FOR SERVICE FDIP/ECD ADMIN				TN DEPT OF TOURIST DEVELOPMENT Tourism				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	April 2020			July to Date	April 2020	
Personnel	\$ 16,611.14	\$ 12,883.79	\$ 1,207.67	\$ 3,727.35	\$ 5,266.35	\$ 3,347.27	\$ 926.06	\$ 1,919.08	
GNRC Salaries	\$ 11,780.95	\$ 8,042.84	\$ 753.90	\$ 3,738.11	\$ 3,735.00	\$ 2,089.56	\$ 578.10	\$ 1,645.44	
Contracted Personnel	\$ -			\$ -	\$ -			\$ -	
Fringe	\$ 4,830.19	\$ 4,840.95	\$ 453.77	\$ (10.76)	\$ 1,531.35	\$ 1,257.71	\$ 347.96	\$ 273.64	
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -	
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -	
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -	
Payroll Services	\$ -			\$ -	\$ -			\$ -	
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -	
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -	
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -	
GNRC Insurance	\$ -			\$ -	\$ -			\$ -	
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -	
Area Travel and Parking	\$ 500.00	\$ 165.44		\$ 334.56	\$ 450.00			\$ 450.00	
Workshops and Conference	\$ -			\$ -	\$ 2,000.00			\$ 2,000.00	
Printing & Publications	\$ -			\$ -	\$ 150.00			\$ 150.00	
Consumable Supplies	\$ -			\$ -	\$ -			\$ -	
Postage	\$ -			\$ -	\$ -			\$ -	
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -			\$ -	
Subscriptions	\$ -			\$ -	\$ -			\$ -	
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -	
Software and Devices	\$ -			\$ -	\$ -			\$ -	
Communications	\$ -			\$ -	\$ -			\$ -	
Consultant Services	\$ -			\$ -	\$ -			\$ -	
Program Audit Fee	\$ -			\$ -	\$ -			\$ -	
Program Legal Fees	\$ -			\$ -	\$ -			\$ -	
Program Insurance	\$ -			\$ -	\$ -			\$ -	
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -	
Miscellaneous	\$ -			\$ -	\$ -			\$ -	
Allocated Admin	\$ 7,365.38	\$ 5,871.09	\$ 550.33	\$ 1,494.29	\$ 2,335.10	\$ 1,525.35	\$ 422.00	\$ 809.75	
Pass Thru Grants	\$ -			\$ -	\$ 19,000.00			\$ 19,000.00	
Totals	\$ 24,476.52	\$ 18,920.32	\$ 1,758.00	\$ 5,556.20	\$ 29,201.45	\$ 4,872.62	\$ 1,348.06	\$ 24,328.83	

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	TN ARTS COMMISSION				TN DEPT OF TRANSPORTATION			
	Budget	ABC		Balance	Budget	TRTA		Balance
		Expended				Expended		
Line Items		July to Date	April 2020			July to Date	April 2020	
Personnel	\$ 6,762.29	\$ 9,895.59	\$ 1,044.28	\$ (3,133.30)	\$ 6,892.05	\$ 542.19	\$ -	\$ 6,349.86
GNRC Salaries	\$ 4,795.95	\$ 6,177.42	\$ 651.90	\$ (1,381.47)	\$ 4,887.98	\$ 338.47	\$ -	\$ 4,549.51
Contracted Personnel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ 1,966.34	\$ 3,718.17	\$ 392.38	\$ (1,751.83)	\$ 2,004.07	\$ 203.72	\$ -	\$ 1,800.35
Office Space Leases and Assessments	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Office Cleaning Service	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Area Travel and Parking	\$ -			\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Workshops and Conference	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Publications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consumable Supplies	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Software and Devices	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Audit Fee	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -			\$ -	\$ -	\$ 20.46	\$ 20.46	\$ (20.46)
Allocated Admin	\$ 2,998.40	\$ 4,509.37	\$ 475.87	\$ (1,510.97)	\$ 3,055.94	\$ 247.08	\$ -	\$ 2,808.86
Pass Thru Grants	\$ 34,000.00	\$ 17,408.76	\$ 999.39	\$ 16,591.24		\$ 95.84	\$ 75.00	\$ (95.84)
Totals	\$ 43,760.69	\$ 31,813.72	\$ 2,519.54	\$ 11,946.97	\$ 10,447.99	\$ 905.57	\$ 95.46	\$ 9,542.42

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	TACIR Infrastructure Inventory				TN DEPT OF ENV & CONSERVATION Solid Waste Planning			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2020			July to Date	April 2020	
Personnel	\$ 72,586.80	\$ 47,000.91	\$ 6,415.71	\$ 25,585.89	\$ 50,760.00	\$ 57,786.89	\$ 4,806.33	\$ (7,026.89)
GNRC Salaries	\$ 51,480.00	\$ 29,340.78	\$ 4,005.07	\$ 22,139.22	\$ 36,000.00	\$ 36,074.03	\$ 3,000.40	\$ (74.03)
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 21,106.80	\$ 17,660.13	\$ 2,410.64	\$ 3,446.67	\$ 14,760.00	\$ 21,712.86	\$ 1,805.93	\$ (6,952.86)
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 2,000.00	\$ 163.76		\$ 1,836.24	\$ 2,500.00	\$ 3,082.29		\$ (582.29)
Workshops and Conference	\$ 700.00	\$ 15.00		\$ 685.00	\$ 2,500.00	\$ 349.89		\$ 2,150.11
Printing & Publications	\$ 200.00			\$ 200.00	\$ -	\$ 1,669.09		\$ (1,669.09)
Consumable Supplies	\$ -			\$ -	\$ -			\$ -
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -	\$ 268.00		\$ (268.00)
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -			\$ -	\$ -			\$ -
Allocated Admin	\$ 32,184.99	\$ 21,418.14	\$ 2,923.61	\$ 10,766.85	\$ 22,506.98	\$ 26,333.27	\$ 2,190.23	\$ (3,826.29)
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 107,671.79	\$ 68,597.81	\$ 9,339.32	\$ 39,073.98	\$ 78,266.98	\$ 89,489.43	\$ 6,996.56	\$ (11,222.45)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	TN DEPT OF ENV & CONSERVATION				GNRC FEE FOR SERVICE			
	Historic Preservation				Local Planning			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			April 2020	July to Date			April 2020	
Personnel	\$ 27,093.15	\$ 28,156.33	\$ 4,353.06	\$ (1,063.18)	\$ 220,853.46	\$ 247,464.86	\$ 24,085.69	\$ (26,611.40)
GNRC Salaries	\$ 19,215.00	\$ 17,576.87	\$ 2,717.44	\$ 1,638.13	\$ 156,633.66	\$ 154,482.96	\$ 15,035.73	\$ 2,150.70
Contracted Personnel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ 7,878.15	\$ 10,579.46	\$ 1,635.62	\$ (2,701.31)	\$ 64,219.80	\$ 92,981.90	\$ 9,049.96	\$ (28,762.10)
Office Space Leases and Assessments	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Office Cleaning Service	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Area Travel and Parking	\$ 1,200.00	\$ 722.86		\$ 477.14	\$ 6,000.00	\$ 4,895.98	\$ 142.41	\$ 1,104.02
Workshops and Conference	\$ 500.00	\$ 235.00		\$ 265.00	\$ 6,000.00	\$ 374.44	\$ -	\$ 5,625.56
Printing & Publications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consumable Supplies	\$ 300.00			\$ 300.00	\$ 400.00	\$ 344.96	\$ -	\$ 55.04
Postage	\$ -			\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
Membership Fees & Professional Certifications	\$ -			\$ -		\$ 968.00	\$ -	\$ (968.00)
Subscriptions	\$ -			\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Public Noticing/ Marketing	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Software and Devices	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Services	\$ -			\$ -	\$ 48,000.00	\$ 28,114.24	\$ 13,051.74	\$ 19,885.76
Program Audit Fee	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -			\$ -	\$ -	\$ 20.47	\$ -	\$ (20.47)
Allocated Admin	\$ 12,013.10	\$ 12,830.73	\$ 1,983.67	\$ (817.63)	\$ 97,926.42	\$ 112,769.54	\$ 10,975.75	\$ (14,843.12)
Pass Thru Grants	\$ -			\$ -	0	\$ -		\$ -
Totals	\$ 41,106.25	\$ 41,944.92	\$ 6,336.73	\$ (838.67)	\$ 379,879.89	\$ 394,952.49	\$ 48,255.59	\$ (15,072.60)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	TN DEPT OF TRANSPORTATION				MADC RLF			
	Budget	MPO		Balance	Budget	MADC RLF		Balance
		Expended				Expended		
Line Items		July to Date	April 2020			July to Date	April 2020	
Personnel	\$ 1,537,120.26	\$ 997,491.29	\$ 108,507.21	\$ 539,628.97	\$ 37,100.63	\$ 20,733.30	\$ 2,664.69	\$ 16,367.33
GNRC Salaries	\$ 1,090,156.21	\$ 622,693.83	\$ 67,736.70	\$ 467,462.38	\$ 26,312.50	\$ 12,942.96	\$ 1,663.46	\$ 13,369.54
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 446,964.05	\$ 374,797.46	\$ 40,770.51	\$ 72,166.59	\$ 10,788.13	\$ 7,790.34	\$ 1,001.23	\$ 2,997.79
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 10,000.00	\$ 4,503.06		\$ 5,496.94	\$ 500.00	\$ 568.00		\$ (68.00)
Workshops and Conference	\$ 60,000.00	\$ 24,626.65		\$ 35,373.35	\$ 50.00	\$ 2,364.22		\$ (2,314.22)
Printing & Publications	\$ 40,000.00	\$ 8,678.47		\$ 31,321.53	\$ -			\$ -
Consumable Supplies	\$ 5,000.00	\$ 4,358.76	\$ 3,655.00	\$ 641.24	\$ -			\$ -
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ 16,000.00	\$ 3,215.00	\$ 1,560.00	\$ 12,785.00	\$ -			\$ -
Subscriptions	\$ -	\$ 120,000.00		\$ (120,000.00)	\$ -			\$ -
Public Noticing/ Marketing	\$ 20,000.00			\$ 20,000.00	\$ -			\$ -
Software and Devices	\$ 20,000.00	\$ 7,650.00	\$ 100.00	\$ 12,350.00	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ 1,000,000.00	\$ 894,813.09		\$ 105,186.91	\$ 1,500.00			\$ 1,500.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ 2,000.00			\$ 2,000.00
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -	\$ 1,477.50		\$ (1,477.50)	\$ 100.00			\$ 100.00
Allocated Admin	\$ 681,559.12	\$ 454,552.77	\$ 49,446.29	\$ 227,006.35	\$ 16,450.42	\$ 9,448.08	\$ 1,214.29	\$ 7,002.34
Pass Thru Grants	\$ 155,000.00			\$ 155,000.00	\$ -			\$ -
Totals	\$ 3,544,679.38	\$ 2,521,366.59	\$ 163,268.50	\$ 1,023,312.79	\$ 57,701.04	\$ 33,113.60	\$ 3,878.98	\$ 24,587.44

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	MADC				TN COMMISSION ON AGING & DISABILITY			
Line Items	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2020			July to Date	April 2020	
Personnel	\$ 241,547.10	\$ 132,390.49	\$ 11,964.36	\$ 109,156.61	\$ 281,748.02	\$ 190,244.03	\$ 24,377.30	\$ 91,503.99
GNRC Salaries	\$ 171,310.00	\$ 82,646.07	\$ 7,468.87	\$ 88,663.93	\$ 199,821.29	\$ 118,761.71	\$ 15,217.77	\$ 81,059.58
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 70,237.10	\$ 49,744.42	\$ 4,495.49	\$ 20,492.68	\$ 81,926.73	\$ 71,482.32	\$ 9,159.53	\$ 10,444.41
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 10,000.00	\$ 1,405.96		\$ 8,594.04	\$ 4,900.00	\$ 1,818.87		\$ 3,081.13
Workshops and Conference	\$ 7,000.00	\$ 2,688.00		\$ 4,312.00	\$ 9,660.00	\$ 2,515.24		\$ 7,144.76
Printing & Publications	\$ 2,500.00			\$ 2,500.00	\$ 560.00			\$ 560.00
Consumable Supplies	\$ 3,000.00			\$ 3,000.00	\$ 350.00			\$ 350.00
Postage	\$ 1,000.00	\$ 219.87		\$ 780.13	\$ 70.00			\$ 70.00
Membership Fees & Professional Certifications	\$ 6,000.00	\$ 3,350.00		\$ 2,650.00	\$ 2,800.00	\$ 3,433.75		\$ (633.75)
Subscriptions	\$ 1,000.00	\$ 2,298.00		\$ (1,298.00)	\$ 260.00	\$ 273.10	\$ 25.56	\$ (13.10)
Public Noticing/ Marketing	\$ 15,000.00			\$ 15,000.00	\$ -			\$ -
Software and Devices	\$ 10,000.00	\$ 1,094.00		\$ 8,906.00	\$ 11,805.00	\$ 11,078.30	\$ 11,078.30	\$ 726.70
Communications	\$ 2,000.00			\$ 2,000.00	\$ 1,260.00	\$ 465.93	\$ 21.26	\$ 794.07
Consultant Services	\$ 40,000.00			\$ 40,000.00	\$ -			\$ -
Program Audit Fee	\$ 12,000.00	\$ 8,800.00	\$ 4,800.00	\$ 3,200.00	\$ -			\$ -
Program Legal Fees	\$ 1,000.00			\$ 1,000.00	\$ 45,000.00	\$ 41,718.55	\$ 10,297.80	\$ 3,281.45
Program Insurance	\$ 12,500.00	\$ 9,636.14		\$ 2,863.86	\$ -			\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 1,484.74		\$ (484.74)	\$ -			\$ -
Miscellaneous	\$ 2,000.00	\$ 1,325.54		\$ 674.46	\$ 700.00	\$ 273.70		\$ 426.30
Allocated Admin	\$ 107,101.98	\$ 60,329.80	\$ 5,452.11	\$ 46,772.18	\$ 124,927.07	\$ 86,693.44	\$ 11,108.63	\$ 38,233.63
Pass Thru Grants	\$ -			\$ -	\$ 5,004,968.00	\$ 4,355,484.93	\$ 629,063.62	\$ 649,483.07
Totals	\$ 474,649.08	\$ 225,022.54	\$ 22,216.47	\$ 249,626.54	\$ 5,489,008.09	\$ 4,693,999.84	\$ 685,972.47	\$ 795,008.25

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY Public Guardianship				TN COMMISSION ON AGING & DISABILITY Elder Abuse				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	April 2020			July to Date	April 2020	
Personnel	\$ 269,143.18	\$ 193,849.04	\$ 21,489.25	\$ 75,294.14	\$ 8,881.05	\$ 4,106.14	\$ 862.63	\$ 4,774.91	
GNRC Salaries	\$ 190,881.69	\$ 121,012.19	\$ 13,414.88	\$ 69,869.50	\$ 6,298.62	\$ 2,563.30	\$ 538.51	\$ 3,735.32	
Contracted Personnel	\$ -			\$ -	\$ -			\$ -	
Fringe	\$ 78,261.49	\$ 72,836.85	\$ 8,074.37	\$ 5,424.64	\$ 2,582.43	\$ 1,542.84	\$ 324.12	\$ 1,039.59	
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -	
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -	
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -	
Payroll Services	\$ -			\$ -	\$ -			\$ -	
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -	
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -	
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -	
GNRC Insurance	\$ -			\$ -	\$ -			\$ -	
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -	
Area Travel and Parking	\$ 14,500.00	\$ 9,816.33	\$ 215.99	\$ 4,683.67	\$ 763.00	\$ 117.93		\$ 645.07	
Workshops and Conference	\$ 2,700.00	\$ 1,165.74	\$ 60.00	\$ 1,534.26	\$ 500.00			\$ 500.00	
Printing & Publications	\$ 150.00			\$ 150.00	\$ -			\$ -	
Consumable Supplies	\$ 1,500.00	\$ 77.83		\$ 1,422.17	\$ -	\$ 646.09		\$ (646.09)	
Postage	\$ -	\$ 30.25	\$ 30.25	\$ (30.25)	\$ -			\$ -	
Membership Fees & Professional Certifications	\$ 1,200.00	\$ 730.00		\$ 470.00	\$ -			\$ -	
Subscriptions	\$ -			\$ -	\$ -			\$ -	
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -	
Software and Devices	\$ -			\$ -	\$ -			\$ -	
Communications	\$ 11,390.00	\$ 6,661.71	\$ 387.00	\$ 4,728.29	\$ -			\$ -	
Consultant Services	\$ -			\$ -	\$ -			\$ -	
Program Audit Fee	\$ -			\$ -	\$ -			\$ -	
Program Legal Fees	\$ -			\$ -	\$ -			\$ -	
Program Insurance	\$ -			\$ -	\$ -			\$ -	
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -	
Miscellaneous	\$ 500.00	\$ 14.10		\$ 485.90	\$ -	\$ 25.00		\$ (25.00)	
Allocated Admin	\$ 119,338.09	\$ 88,336.22	\$ 9,792.56	\$ 31,001.87	\$ 3,937.86	\$ 1,871.15	\$ 393.09	\$ 2,066.71	
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -	
Totals	\$ 420,421.27	\$ 300,681.22	\$ 31,975.05	\$ 119,740.05	\$ 14,081.91	\$ 6,766.31	\$ 1,255.72	\$ 7,315.60	

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY Info & Assistance				TN COMMISSION ON AGING & DISABILITY Service Coordination			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2020			July to Date	April 2020	
Line Items								
Personnel	\$ 188,335.19	\$ 131,988.24	\$ 14,860.32	\$ 56,346.95	\$ 726,627.85	\$ 523,012.45	\$ 54,519.85	\$ 203,615.40
GNRC Salaries	\$ 133,571.06	\$ 82,394.95	\$ 9,276.70	\$ 51,176.11	\$ 515,338.90	\$ 326,495.65	\$ 34,034.55	\$ 188,843.25
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 54,764.13	\$ 49,593.29	\$ 5,583.62	\$ 5,170.84	\$ 211,288.95	\$ 196,516.80	\$ 20,485.30	\$ 14,772.15
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 500.00	\$ 131.98		\$ 368.02	\$ 22,000.00	\$ 14,554.56		\$ 7,445.44
Workshops and Conference	\$ 3,000.00	\$ 911.00		\$ 2,089.00	\$ 6,000.00	\$ 2,658.00		\$ 3,342.00
Printing & Publications	\$ 250.00			\$ 250.00	\$ 300.00			\$ 300.00
Consumable Supplies	\$ 300.00	\$ 20.99		\$ 279.01	\$ 1,000.00	\$ 169.42		\$ 830.58
Postage	\$ 50.00			\$ 50.00	\$ 250.00			\$ 250.00
Membership Fees & Professional Certifications	\$ 400.00	\$ 242.50		\$ 157.50	\$ 500.00			\$ 500.00
Subscriptions				\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ 12,400.00			\$ 12,400.00
Software and Devices	\$ 2,850.00	\$ 2,308.57	\$ 2,308.57	\$ 541.43	\$ 17,900.00	\$ 5,569.66	\$ 5,569.66	\$ 12,330.34
Communications	\$ 600.00	\$ 525.60	\$ 24.94	\$ 74.40	\$ -			\$ -
Consultant Services				\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ 1,000.00	\$ 442.70	\$ 15.40	\$ 557.30
Allocated Admin	\$ 83,507.83	\$ 60,146.52	\$ 6,771.79	\$ 23,361.31	\$ 322,186.79	\$ 238,334.72	\$ 24,844.48	\$ 83,852.07
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 280,293.02	\$ 196,275.40	\$ 23,965.62	\$ 84,017.62	\$ 1,110,164.64	\$ 784,741.51	\$ 84,949.39	\$ 325,423.13

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY				TennCare CHOICES			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2020			July to Date	April 2020	
Personnel	\$ 55,607.45	\$ 6,597.67	\$ -	\$ 49,009.78	\$ 845,802.30	\$ 570,304.66	\$ 60,105.69	\$ 275,497.64
GNRC Salaries	\$ 39,437.91	\$ 4,118.67		\$ 35,319.24	\$ 599,859.79	\$ 356,018.34	\$ 37,521.57	\$ 243,841.45
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 16,169.54	\$ 2,479.00		\$ 13,690.54	\$ 245,942.51	\$ 214,286.32	\$ 22,584.12	\$ 31,656.19
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 250.00			\$ 250.00	\$ 27,100.00	\$ 16,202.55	\$ 9.40	\$ 10,897.45
Workshops and Conference	\$ -	\$ 35.00		\$ (35.00)	\$ 11,140.00	\$ 2,489.82		\$ 8,650.18
Printing & Publications	\$ -			\$ -	\$ 640.00			\$ 640.00
Consumable Supplies	\$ -			\$ -	\$ 1,000.00			\$ 1,000.00
Postage	\$ -			\$ -	\$ 170.00			\$ 170.00
Membership Fees & Professional Certifications	\$ -			\$ -	\$ 2,100.00	\$ 1,599.25		\$ 500.75
Subscriptions	\$ -			\$ -		\$ 17.50		\$ (17.50)
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ 13,950.00	\$ 7,485.28	\$ 7,485.28	\$ 6,464.72
Communications	\$ -			\$ -	\$ 6,080.00	\$ 6,816.33	\$ 906.04	\$ (736.33)
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 6,000.00			\$ 6,000.00	\$ 12,211.94	\$ 114.00		\$ 12,097.94
Allocated Admin	\$ 24,656.34	\$ 3,006.52		\$ 21,649.82	\$ 375,028.74			\$ 375,028.74
Pass Thru Grants	\$ -			\$ -	\$ -	\$ 259,885.52	\$ 27,389.93	\$ (259,885.52)
Totals	\$ 86,513.80	\$ 9,639.19	\$ -	\$ 76,874.61	\$ 1,295,222.99	\$ 864,914.91	\$ 95,896.34	\$ 430,308.08

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY Quality Assurance				TN COMMISSION ON AGING & DISABILITY SHIP			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2020			July to Date	April 2020	
Personnel	\$ 204,231.93	\$ 161,759.95	\$ 17,101.35	\$ 42,471.98	\$ 67,204.97	\$ 65,179.16	\$ 5,854.77	\$ 2,025.81
GNRC Salaries	\$ 144,845.34	\$ 100,980.25	\$ 10,675.69	\$ 43,865.09	\$ 47,663.10	\$ 40,688.75	\$ 3,654.90	\$ 6,974.35
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 59,386.59	\$ 60,779.70	\$ 6,425.66	\$ (1,393.11)	\$ 19,541.87	\$ 24,490.41	\$ 2,199.87	\$ (4,948.54)
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 4,500.00	\$ 1,684.46		\$ 2,815.54	\$ 2,500.00	\$ 969.90		\$ 1,530.10
Workshops and Conference	\$ 2,700.00	\$ 669.95	\$ 19.95	\$ 2,030.05	\$ 2,642.00	\$ 358.68		\$ 2,283.32
Printing & Publications	\$ 100.00			\$ 100.00	\$ 1,000.00	\$ 8.00		\$ 992.00
Consumable Supplies	\$ 500.00	\$ 778.91		\$ (278.91)	\$ 850.00	\$ 3,814.09	\$ 119.78	\$ (2,964.09)
Postage	\$ 200.00	\$ 250.42		\$ (50.42)	\$ 350.00	\$ 2,156.00		\$ (1,806.00)
Membership Fees & Professional Certifications	\$ 300.00			\$ 300.00		\$ 200.00		\$ (200.00)
Subscriptions	\$ -	\$ 19.95		\$ (19.95)	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -				\$ -
Software and Devices	\$ 550.00	\$ 428.44	\$ 428.44	\$ 121.56	\$ -			\$ -
Communications	\$ 1,620.00	\$ 1,080.35		\$ 539.65	\$ 240.00	\$ 360.09		\$ (120.09)
Consultant Services	\$ 1,500.00	\$ 225.00		\$ 1,275.00	\$ 200.00			\$ 200.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ 1,972.00	\$ 163.50		\$ 1,808.50
Allocated Admin	\$ 90,556.44	\$ 73,713.37	\$ 7,793.02	\$ 16,843.07	\$ 29,798.68	\$ 29,701.89	\$ 2,668.00	\$ 96.79
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 307,258.37	\$ 240,610.80	\$ 25,342.76	\$ 66,647.57	\$ 106,757.66	\$ 102,911.31	\$ 8,642.55	\$ 3,846.35

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY SMPP				TN COMMISSION ON AGING & DISABILITY MIPPA			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2020			July to Date	April 2020	
Personnel	\$ 11,248.43	\$ 5,222.76	\$ 2,362.06	\$ 6,025.67	\$ 65,887.68	\$ 52,194.65	\$ 2,362.06	\$ 13,693.03
GNRC Salaries	\$ 7,977.61	\$ 3,260.36	\$ 1,474.54	\$ 4,717.25	\$ 46,728.85	\$ 32,583.03	\$ 1,474.54	\$ 14,145.82
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 3,270.82	\$ 1,962.40	\$ 887.52	\$ 1,308.42	\$ 19,158.83	\$ 19,611.62	\$ 887.52	\$ (452.79)
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ -			\$ -	\$ 1,200.00	\$ 685.67		\$ 514.33
Workshops and Conference	\$ -			\$ -	\$ 2,100.00	\$ 1,675.06		\$ 424.94
Printing & Publications	\$ -			\$ -	\$ 700.00			\$ 700.00
Consumable Supplies	\$ -			\$ -	\$ 3,500.00	\$ 328.06		\$ 3,171.94
Postage	\$ -			\$ -	\$ 250.00	\$ 1,757.20		\$ (1,507.20)
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -	\$ 250.00		\$ (250.00)
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ 240.00			\$ 240.00
Consultant Services	\$ -			\$ -	\$ 450.00			\$ 450.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 797.00			\$ 797.00	\$ 1,859.94	\$ 8.80		\$ 1,851.14
Allocated Admin	\$ 4,987.55	\$ 2,379.99	\$ 1,076.38	\$ 2,607.56	\$ 29,214.60	\$ 23,784.91	\$ 1,076.38	\$ 5,429.69
Pass Thru Grants	\$ -			\$ -				\$ -
Totals	\$ 17,032.98	\$ 7,602.75	\$ 3,438.44	\$ 9,430.23	\$ 105,402.22	\$ 80,684.35	\$ 3,438.44	\$ 24,717.87

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY Families First Meals				TN COMMISSION ON AGING & DISABILITY Veterans Self-Directed			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	April 2020			July to Date	April 2020	
Personnel	\$ 66,686.00	\$ -	\$ -	\$ 66,686.00	\$ 31,596.18	\$ 36,800.29	\$ 3,735.44	\$ (5,204.11)
GNRC Salaries	\$ 47,295.00			\$ 47,295.00	\$ 22,408.64	\$ 22,972.95	\$ 2,331.89	\$ (564.31)
Contracted Personnel				\$ -	\$ -			\$ -
Fringe	\$ 19,391.00			\$ 19,391.00	\$ 9,187.54	\$ 13,827.34	\$ 1,403.55	\$ (4,639.80)
Office Space Leases and Assessments				\$ -	\$ -			\$ -
Office Cleaning Service				\$ -	\$ -			\$ -
Computer Lease and IT Support				\$ -	\$ -			\$ -
Payroll Services				\$ -	\$ -			\$ -
Interest Expense for Line of Credit				\$ -	\$ -			\$ -
GNRC Auditing Services				\$ -	\$ -			\$ -
GNRC Legal Fees				\$ -	\$ -			\$ -
GNRC Insurance				\$ -	\$ -			\$ -
Employee Parking & Transit Passes				\$ -	\$ -			\$ -
Area Travel and Parking				\$ -		\$ 2,742.11		\$ (2,742.11)
Workshops and Conference				\$ -	\$ -			\$ -
Printing & Publications				\$ -	\$ -			\$ -
Consumable Supplies				\$ -	\$ -	\$ 43.15		\$ (43.15)
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				\$ -	\$ -	\$ 304.95	\$ 67.35	\$ (304.95)
Allocated Admin	\$ 30,207.00	\$ 10,585.00		\$ 19,622.00	\$ 14,009.75	\$ 16,769.75	\$ 1,702.22	\$ (2,760.00)
Pass Thru Grants	\$ 812,707.00			\$ 812,707.00	\$ -			\$ -
Totals	\$ 909,600.00	\$ 10,585.00	\$ -	\$ 899,015.00	\$ 45,605.93	\$ 56,660.25	\$ 5,505.01	\$ (11,054.32)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru April 30, 2020

Grantor Program	TN COMMISSION ON AGING & DISABILITY			
Line Items	Budget	Evidence Base		Balance
		Expended		
		July to Date	April 2020	
Personnel	\$ 10,855.73	\$ 8,087.48	\$ -	\$ 2,768.25
GNRC Salaries	\$ 7,699.10	\$ 5,048.69		\$ 2,650.41
Contracted Personnel	\$ -			\$ -
Fringe	\$ 3,156.63	\$ 3,038.79		\$ 117.84
Office Space Leases and Assessments	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -
Payroll Services	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -
GNRC Insurance	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -
Area Travel and Parking	\$ 500.00			\$ 500.00
Workshops and Conference	\$ 1,366.00	\$ 1,492.54		\$ (126.54)
Printing & Publications	\$ -			\$ -
Consumable Supplies		\$ 847.12		\$ (847.12)
Postage	\$ -			\$ -
Membership Fees & Professional Certifications	\$ -			\$ -
Subscriptions	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -
Software and Devices	\$ -			\$ -
Communications	\$ -			\$ -
Consultant Services	\$ 3,277.00			\$ 3,277.00
Program Audit Fee	\$ -			\$ -
Program Legal Fees	\$ -			\$ -
Program Insurance	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -
Miscellaneous				\$ -
Allocated Admin	\$ 4,813.43	\$ 3,685.45		\$ 1,127.98
Pass Thru Grants				\$ -
Totals	\$ 20,812.16	\$ 14,112.59	\$ -	\$ 6,699.57

Agenda Item 3b.

**Resolution GNRC-2020-11 Approving a Continuation Budget
for the First Quarter of Fiscal Year 2020-2021**

RESOLUTION GNRC 2020-11

A RESOLUTION AUTHORIZING THE CONTINUATION OF THE CURRENT ANNUAL WORK PROGRAM AND BUDGET THROUGH SEPTEMBER 2020

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 2020 Budget includes approximately \$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 2020 and until the FY 2021 Annual Work Program and Budget are adopted by a quorum of the full membership of the GNRC.

RESOLVED, this 17th day of June, 2020, the public health, safety, order, prosperity and general welfare of the citizens of this Region requiring it.

APPROVED AS TO FORM AND LEGALITY:

APPROVED:

Laylah Smith
Chief Legal Counsel

The Honorable Anthony Holt
President

ATTEST:

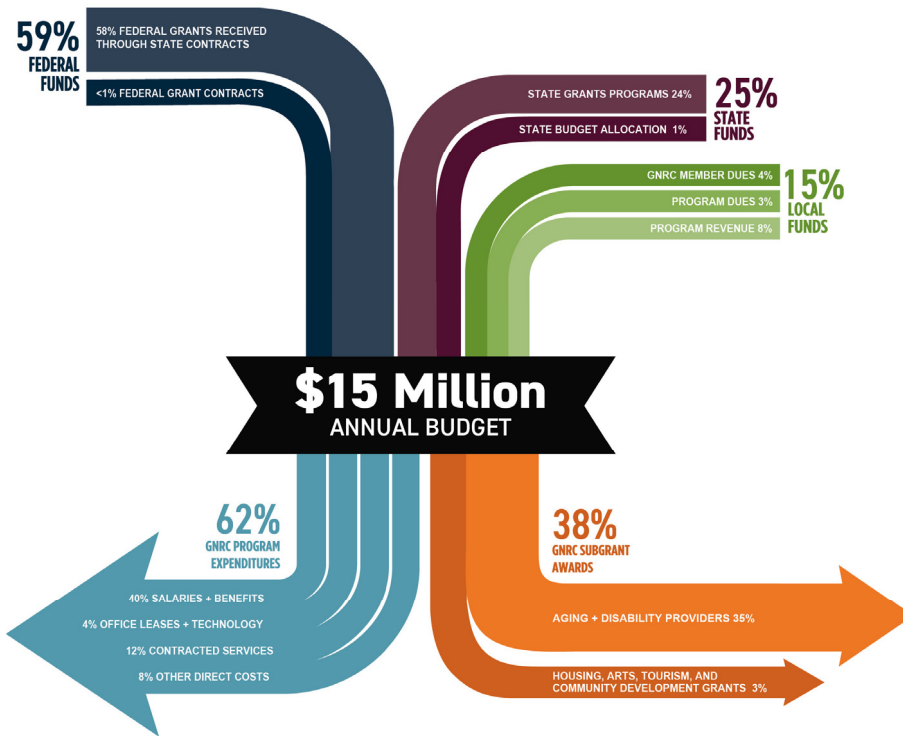
Michael Skipper
Executive Director and Secretary



Continuation Budget for Quarter 1 of FY 2020-2021

\$15 Million Annual Budget

REVENUE



EXPENSE

Federal Funding Partners

- Department of Commerce
- Department of Health and Human Services
- Department of Housing and Urban Development
- Department of the Interior
- Department of Transportation
- Small Business Administration

State Funding Partners

- Tennessee Arts Commission
- Tennessee Commission on Aging and Disability (TCAD)
- Department of Economic and Community Development (ECD)
- Department of Environment and Conservation (TDEC)
- Department of Finance Bureau of TennCare
- Department of Tourist Development
- Department of Transportation (TDOT)
- Tennessee Advisory Council on Intergovernmental Relations (TACIR)
- Tennessee Historical Commission
- Tennessee Housing Development Agency (THDA)

FY 2020 Budget (Adopted)

	Aging	Planning	ECD	Small Business	Total
Personnel	\$ 2,767,169.98	\$ 1,989,257.37	\$ 200,755.60	\$ 278,647.73	\$ 5,235,830.68
Direct Salaries	\$ 1,962,531.90	\$ 1,410,820.83	\$ 142,379.86	\$ 197,622.50	\$ 3,713,355.09
Fringe and Benefits	\$ 804,638.08	\$ 578,436.54	\$ 58,375.74	\$ 81,025.23	\$ 1,522,475.59
Other Direct Costs	\$ 5,304,441.88	\$ 1,403,050.00	\$ 332,750.00	\$ 130,150.00	\$ 7,170,391.88
Subgrants and Pass-Thru Funding	\$ 5,004,968.00	\$ 155,000.00	\$ 323,000.00	\$ -	\$ 5,482,968.00
Area Travel and Parking	\$ 78,713.00	\$ 24,200.00	\$ 6,450.00	\$ 10,500.00	\$ 119,863.00
Workshops and Conference	\$ 41,808.00	\$ 72,400.00	\$ 3,150.00	\$ 7,050.00	\$ 124,408.00
Printing & Publications	\$ 3,700.00	\$ 40,800.00	\$ 150.00	\$ 2,500.00	\$ 47,150.00
Consumable Supplies	\$ 9,000.00	\$ 5,700.00	\$ -	\$ 3,000.00	\$ 17,700.00
Postage	\$ 1,340.00	\$ 200.00	\$ -	\$ 1,000.00	\$ 2,540.00
Memberships & Professional Certifications	\$ 7,300.00	\$ 16,250.00	\$ -	\$ 6,000.00	\$ 29,550.00
Subscriptions	\$ 260.00	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,760.00
Public Noticing/ Marketing	\$ 12,400.00	\$ 20,000.00	\$ -	\$ 15,000.00	\$ 47,400.00
Software and Devices	\$ 47,055.00	\$ 20,000.00	\$ -	\$ 10,000.00	\$ 77,055.00
Communications	\$ 21,430.00	\$ -	\$ -	\$ 2,000.00	\$ 23,430.00
Consultant Services	\$ 5,427.00	\$ 1,048,000.00	\$ -	\$ 41,500.00	\$ 1,094,927.00
Program Audit Fee	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
Program Legal Fees	\$ 45,000.00	\$ -	\$ -	\$ 3,000.00	\$ 48,000.00
Program Insurance	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00
Auto Repair & Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Miscellaneous	\$ 26,040.88	\$ -	\$ -	\$ 2,100.00	\$ 28,140.88
Indirect Costs	\$ 1,226,843.53	\$ 881,950.71	\$ 89,006.35	\$ 123,540.35	\$ 2,321,340.94
Cash Charges	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
Government Affairs	\$ -	\$ -	\$ -	\$ -	\$ 77,000.00
Total Budgeted Expenditures	\$ 9,298,455.39	\$ 4,274,258.07	\$ 622,511.96	\$ 532,338.08	\$ 14,837,563.50

Continuation Budget

- GNRC operates on the state fiscal year, July-June
- GNRC's Annual Work Program and Budget is adopted each September by the full Council body (per Bylaws)
- Budget is developed for adoption closer to beginning of federal fiscal year given the reliance on federal grants
- Practice has been to adopt a continuation budget for remainder of GNRC fiscal year until the new budget is adopted
- Dues rates are not adjusted as part of the continuation budget; They are evaluated in conjunction with Sept adoption

Continuation Budget

- This year is unique in that several federal programs are still being developed and state budget is still in flux
- GNRC is not a taxing authority. Its revenue is derived primarily from federal and state grants and contributions, with matching dollars provided by local governments
- GNRC staff recommends a continuation budget for the first quarter of FY 2020-21 (July, August, September) equal to 25% of the adopted budget for all line items
- Exceptions made for new programs that are being rolled out for COVID-19 response

FY 2021 Quarter 1 Budget

	Aging	Planning	ECD	Small Business	Total
Personnel	\$ 691,792.50	\$ 497,314.34	\$ 50,188.90	\$ 69,661.93	\$ 1,308,957.67
Direct Salaries	\$ 490,632.98	\$ 352,705.21	\$ 35,594.97	\$ 49,405.63	\$ 928,338.77
Fringe and Benefits	\$ 201,159.52	\$ 144,609.13	\$ 14,593.94	\$ 20,256.31	\$ 380,618.90
Other Direct Costs	\$ 1,326,110.47	\$ 350,762.50	\$ 83,187.50	\$ 32,537.50	\$ 1,792,597.97
Subgrants and Pass-Thru Funding	\$ 1,251,242.00	\$ 38,750.00	\$ 80,750.00	\$ -	\$ 1,370,742.00
Area Travel and Parking	\$ 19,678.25	\$ 6,050.00	\$ 1,612.50	\$ 2,625.00	\$ 29,965.75
Workshops and Conference	\$ 10,452.00	\$ 18,100.00	\$ 787.50	\$ 1,762.50	\$ 31,102.00
Printing & Publications	\$ 925.00	\$ 10,200.00	\$ 37.50	\$ 625.00	\$ 11,787.50
Consumable Supplies	\$ 2,250.00	\$ 1,425.00	\$ -	\$ 750.00	\$ 4,425.00
Postage	\$ 335.00	\$ 50.00	\$ -	\$ 250.00	\$ 635.00
Memberships & Professional Certifications	\$ 1,825.00	\$ 4,062.50	\$ -	\$ 1,500.00	\$ 7,387.50
Subscriptions	\$ 65.00	\$ 125.00	\$ -	\$ 250.00	\$ 440.00
Public Noticing/ Marketing	\$ 3,100.00	\$ 5,000.00	\$ -	\$ 3,750.00	\$ 11,850.00
Software and Devices	\$ 11,763.75	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 19,263.75
Communications	\$ 5,357.50	\$ -	\$ -	\$ 500.00	\$ 5,857.50
Consultant Services	\$ 1,356.75	\$ 262,000.00	\$ -	\$ 10,375.00	\$ 273,731.75
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	\$ 6,510.22	\$ -	\$ -	\$ 525.00	\$ 7,035.22
Indirect Costs	\$ 306,710.88	\$ 220,487.68	\$ 22,251.59	\$ 30,885.09	\$ 580,335.24
Cash Charges	\$ -	\$ -	\$ -	\$ -	\$ 8,250.00
Government Affairs	\$ -	\$ -	\$ -	\$ -	\$ 19,250.00
Total Budgeted Expenditures	\$ 2,324,613.85	\$ 1,068,564.52	\$ 155,627.99	\$ 133,084.52	\$ 3,709,390.87

Agenda Item 3c.

Resolution GNRC-2020-12 Endorsing the Regional Solid Waste Needs Assessment for Submission to the TN Dept of Environment and Conservation (TDEC)

The Solid Waste Management Act of 1991 requires Tennessee Development Districts to coordinate, conduct, and maintain assessments of solid waste needs for the purposes of planning. As defined in TCA 68-211-811, this needs assessment shall be revised every five years.

The assessment can be found online at **www.GNRC.org/SWNeeds**