



**GREATER
NASHVILLE
REGIONAL
COUNCIL**

11:00 A.M., Wednesday, December 11, 2019
Tennessee Bankers Association – Metro Center
211 Athens Way, Nashville, TN 37228

REGULAR MEETING AGENDA

1. Approval of 10/16/19 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. Adopt 2020 Public Meeting Calendar (A)

Michael Skipper
Executive Director

4. Informational Items:

a. Preview of Workshop on Wetland Determination & Permitting

Representatives from the TN Department of Environment and Conservation (TDEC) Division of Water Resources and the US Army Corps of Engineers will be on hand to present information and answer questions about wetland determination, related permitting issues, mitigation banking, and the role of the State and federal government in managing the process.

More information at TN.gov/environment/program-areas/wr-water-resources/watershed-stewardship/wetlands.html

Ben Gramling
*GNRC Environmental
Planning Manager*

5. Regular Reports:

a. Chair's Report

Anthony Holt

b. Staff Report

Michael Skipper

6. Other Business

7. Adjourn for Workshop with TDEC and US Army Corps of Engineers

(A) Indicates an attachment is available in the packet

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Agenda Item 1.

Meeting Minutes - October 16, 2019

GNRC

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

GNRC Executive Board Meeting
Wednesday, October 16, 2019 11:00 am
Baker Donelson Building
211 Commerce Street
Nashville, Tennessee

MINUTES

BOARD MEMBERS IN ATTENDANCE:

Derek Adams	Nolensville
Rogers Anderson	Williamson County
Stephen Chamber	Hartsville/Trousdale County
Jeff Duncan	Goodlettsville
Jim Durrett	Montgomery County
Rick Graham	Spring Hill
Glen Guyor	Coopertown
Gerald Herman	White House
Anthony Holt	Sumner County
Gina Holt	Springfield
Randall Hutto	Wilson County
Jim Kerr	Murfreesboro
Bill Ketron	Rutherford County
Jerry Kirkman	Westmoreland
Rhea Little	Brentwood
Ken Martin	Mt. Juliet
Kerry McCarver	Cheatham County
Ken Moore	Franklin
Mary Esther Reed	Smyrna
Bob Rial	Dickson County
Michael Skipper	GNRC
Billy Vogle	Robertson County
Jessie Wallace	Humphreys County

CALL TO ORDER

Board President, Sumner County Executive Anthony Holt, called the Executive Board Meeting to order at 11:42 a.m. on Wednesday, October 16, 2019, Baker Donelson Building, 211 Commerce Street, Nashville, TN.

APPROVAL OF MINUTES

Executive Holt called for corrections or additions to the minutes of the September 25, 2019 Executive Board meeting.

Montgomery County Mayor Jim Durrett made a motion to approve the September 25, 2019 minutes as presented. Franklin Mayor Ken Moore 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 are four projects that the staff has recommended for approval. One is for a project in Wilson County to improve a span of State Route US 70/SR 24. Two are capitalization grants – one for clean water state revolving fund and one for drinking water state revolving fund. The fourth is for assistance for small and disadvantaged communities drinking water grant.

Dickson County Mayor Bob Rial moved to endorse the four grant projects. Mr. Gerald Herman, White House, seconded and the motion passed unanimously.

FINANCIAL REPORT

Mr. Michael Skipper, GNRC Executive Director, presented the financial report for the period of September 1st through September 30, 2019. Total expenditures as of September 30th were \$2,219,540.09. There was a total Revenue of \$980,678.04 and the available cash on hand was \$390,939.95.

Franklin Mayor Ken Moore moved to approve the financial report with Mr. Jim Kerr of Murfreesboro seconding. The motion was unanimously approved.

Overview of Middle TN's Agriculture Economy

Mr. Boyd Barker, TN Department of Agriculture, gave an overview of the impact that agriculture has on middle Tennessee. He said that farming, manufacturing, and tourism are the major industries in Tennessee. He said that 57% of agriculture is crops and 43% is livestock. He said that Robertson County is the third largest agricultural county in Tennessee. Agriculture touches everyone's life daily. One in eight jobs is in agriculture.

Mr. Skipper thanked Mr. Barker for his presentation. He said that it is important to be reminded the significance of agriculture as we manage our growth and development. Once prime agriculture land is gone you can't get it back.

Mayor Guy Guyor asked if younger people are becoming interested. Mr. Barker said that the younger farmers are fewer in number but the farms are larger in scale.

For more information go to TN.gov/Agriculture

USDA Rural Development

Ms. Angie Hubbard, GNRC Director of Economic and Community Development, introduced Mr. Steven Sargent who is a housing specialist with the USDA Rural Development Office. He gave an overview of the programs that can further economic development and improve quality of life in the rural areas.

He said that they are only in rural areas. There are several programs 1) rural utility – water and waste water program, 2) rural business – assist with loans and grants for any legal business, and 3) rural housing – works with local lenders which guarantee rural development loans. There is the 502 Direct program where the low and very low income borrowers come directly to the USDA for a loan for homes. There is also a home repair program which helps very low income applicant with repairs to their home.

He said that all of the GNRC counties are eligible for these programs. He said that the emergency repair program that GNRC can be leveraged with the 502 program to get more money.

Regular Reports:

a) Chair's Report

Executive Holt thanked Mr. Skipper for the meeting with Mayor John Cooper. As well as the meeting with the TDOT partners. He said that TDOT was concerned about moving projects forward quicker.

b) Staff Report:

Mr. Skipper said that the unobligated balance is money on projects that are not moving forward quickly for whatever reason. He said that Ms. Anna Emerson, MPO Principal Planner, will now be our advocate at TDOT to assist with moving projects forward.

Mr. Skipper reminded the members about the Transportation Summit on October 30th.

OTHER BUSINESS

With no further business, the meeting was adjourned at 12:06 p.m.

Respectfully submitted,

Lou Edwards
Recording Secretary

Agenda Item 3a.

Grant Project Reviews

GNRC

Greater Nashville Regional Council

Project Review FY 2020

December

One (2) project was reviewed during this reporting period for a total of \$0.00.
For Fiscal Year 2020, a total of 10 projects have been reviewed totalling \$2,800,000.00.

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

AGENCY	December	FY 2020
DOA/Corps Eng		
DOE		
DOT		
EDA		
EPA		4
FHWA		
FTA		
HUD/ECD	1	1
Interior		
Other/THDA		
TDEC		
TDE&C		
TDOT		1
TVA		
USDA	1	4
USPS		
TOTAL	2	10

Staff recommends approval.

Respectfully submitted,

Matt Von Lunen

Matt Von Lunen
Research, Planning & Development Division Administrator

MVL/adh

Greater Nashville Regional Council

Project Review FY 2020

PROJECT NO.

Page 1 of 1

AREA AGENCY APPLICATION/APPLICANT

December

2020 - 9 Project: CITY OF TENNESSEE RIDGE - USDA RURAL UTILITIES SERVICE -
HOUSTON USDA WATER TANK REHAB

Type of Application	Applicant:	City of Tennessee Ridge			
	Funding:	F: \$0.00	S: \$0.00	A: O: \$0.00	
		L: \$0.00	\$0.00	TOTAL:	\$0.00

December

2020 - 10 Project: 2019 TOWN OF DOVER SEWER SYSTEM IMPROVEMENTS
STEWART HUD

Type of Application	Applicant:	Town of Dover			
	Funding:	F: \$0.00	S: \$0.00	A: O: \$0.00	
		L: \$0.00	\$0.00	TOTAL:	\$0.00

TOTAL FUNDING FOR ALL PROJECTS: \$0.00

Agenda Item 3b.

Monthly Financial Report

(period ending October 31, 2019)

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	GNRC Total Program and Administrative Expenses				GNRC Cash & Invoicing Balances	
Line Items	Budgeted	Expended		Balance	October 2019	
		July to Date	October 2019			
Personnel	\$ 6,378,125.88	\$ 1,468,032.33	\$ 234,860.98	\$ 4,910,093.55		
GNRC Salaries	\$ 4,523,493.53	\$ 916,434.23	\$ 146,614.32	\$ 3,607,059.30		
Contracted Personnel	\$ -	\$ -	\$ -	\$ -		
Fringe	\$ 1,854,632.35	\$ 551,598.10	\$ 88,246.66	\$ 1,303,034.25		
Office Space Leases and Assessments	\$ 443,230.12	\$ 119,475.21	\$ 35,791.96	\$ 323,754.91		
Office Cleaning Service	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		
Computer Lease and IT Support	\$ 251,400.00	\$ 29,069.94	\$ 7,312.86	\$ 222,330.06		
Payroll Services	\$ 11,858.60	\$ 2,722.47	\$ 854.22	\$ 9,136.13		
Interest Expense for Line of Credit	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	Cash Balances	
GNRC Auditing Services	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	Simmons Bank - Operating Account	\$ 73,999.51
GNRC Legal Fees	\$ 5,000.00	\$ 170.00	\$ 170.00	\$ 4,830.00	LGIP - Reserve Account	\$ 178,456.16
GNRC Insurance	\$ 67,245.00	\$ 5,887.12	\$ 5,000.00	\$ 61,357.88	Less TCAD Advance (Dedicated)	\$ 416,825.00
Employee Parking & Transit Passes	\$ 43,200.00	\$ -	\$ 535.00	\$ 43,200.00	Available Cash in Accounts	\$ (164,369.33)
Area Travel and Parking	\$ 129,863.00	\$ 30,216.63	\$ 4,458.48	\$ 99,646.37		
Workshops and Conference	\$ 179,408.00	\$ 33,442.74	\$ 2,183.76	\$ 145,965.26		
Printing & Publications	\$ 77,150.00	\$ 22,912.06	\$ 12,863.81	\$ 54,237.94	Invoicing Balances	
Consumable Supplies	\$ 67,700.00	\$ 10,459.22	\$ 2,355.47	\$ 57,240.78	Revenue Received from Invoices	\$ 1,374,230.00
Postage	\$ 12,540.00	\$ 2,139.69	\$ 188.69	\$ 10,400.31	Payments Due from Invoices	\$ 883,133.00
Membership Fees & Professional Certifications	\$ 39,550.00	\$ 7,383.00	\$ 3,690.00	\$ 32,167.00	Amount to Invoice	\$ 921,662.68
Subscriptions	\$ 11,760.00	\$ 43,191.53	\$ 1,563.00	\$ (31,431.53)	Total Revenue from Invoices	\$ 3,179,025.68
Public Noticing/ Marketing	\$ 64,400.00	\$ 70.00	\$ -	\$ 64,330.00		
Software and Devices	\$ 82,055.00	\$ 51,327.70	\$ 13,486.50	\$ 30,727.30		
Communications	\$ 60,542.00	\$ 20,855.49	\$ 4,110.88	\$ 39,686.51		
Consultant Services	\$ 1,338,927.00	\$ 107,208.71	\$ 18,500.00	\$ 1,231,718.29		
Program Audit Fee	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00		
Program Legal Fees	\$ 48,000.00	\$ 10,746.85	\$ 2,850.00	\$ 37,253.15		
Program Insurance	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00		
Auto Repair & Maintenance	\$ 1,000.00	\$ 455.32	\$ -	\$ 544.68		
Miscellaneous	\$ 45,140.88	\$ 10,548.69	\$ 1,356.84	\$ 34,592.19		
Allocated Admin						
Pass Thru Grants	\$ 5,482,968.00	\$ 1,202,710.98	\$ 1,537.87	\$ 4,280,257.02		
Totals	\$ 14,914,563.48	\$ 3,179,025.68	\$ 353,670.32	\$ 11,735,537.80		

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	GNRC Program Expenses				GNRC Administrative Expenses			
	Budgeted	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
Personnel	\$ 5,235,830.66	\$ 1,168,300.93	\$ 195,326.85	\$ 4,067,529.73	\$ 1,142,295.22	\$ 299,731.40	\$ 39,534.13	\$ 842,563.82
GNRC Salaries	\$ 3,713,355.08	\$ 729,323.95	\$ 121,934.75	\$ 2,984,031.13	\$ 810,138.45	\$ 187,110.28	\$ 24,679.57	\$ 623,028.17
Contracted Personnel	\$ -	\$ -	\$ -	\$ -				\$ -
Fringe	\$ 1,522,475.58	\$ 438,976.98	\$ 73,392.10	\$ 1,083,498.60	\$ 332,156.77	\$ 112,621.12	\$ 14,854.56	\$ 219,535.65
Office Space Leases and Assessments	\$ -	\$ -	\$ -	\$ -	\$ 443,230.12	\$ 119,475.21	\$ 35,791.96	\$ 323,754.91
Office Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00			\$ 6,000.00
Computer Lease and IT Support	\$ -	\$ -	\$ -	\$ -	\$ 251,400.00	\$ 29,069.94	\$ 7,312.86	\$ 222,330.06
Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 11,858.60	\$ 2,722.47	\$ 854.22	\$ 9,136.13
Interest Expense for Line of Credit	\$ -	\$ -	\$ -	\$ -				\$ -
GNRC Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00			\$ 40,000.00
GNRC Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 170.00	\$ 170.00	\$ 4,830.00
GNRC Insurance	\$ -	\$ -	\$ -	\$ -	\$ 67,245.00	\$ 5,887.12	\$ 5,000.00	\$ 61,357.88
Employee Parking & Transit Passes	\$ -	\$ -	\$ -	\$ -	\$ 43,200.00		\$ 535.00	\$ 43,200.00
Area Travel and Parking	\$ 119,863.00	\$ 21,172.08	\$ 4,458.48	\$ 98,690.92	\$ 10,000.00	\$ 7,594.31		\$ 2,405.69
Workshops and Conference	\$ 124,408.00	\$ 16,980.84	\$ 583.76	\$ 107,427.16	\$ 35,000.00	\$ 6,386.36	\$ 1,600.00	\$ 28,613.64
Printing & Publications	\$ 47,150.00	\$ 5,078.97	\$ 2,420.00	\$ 42,071.03	\$ 30,000.00	\$ 11,093.42	\$ 3,704.14	\$ 18,906.58
Consumable Supplies	\$ 17,700.00	\$ 1,430.30	\$ 160.00	\$ 16,269.70	\$ 45,000.00	\$ 8,111.25	\$ 1,420.47	\$ 36,888.75
Postage	\$ 2,540.00	\$ 2,139.69	\$ 40.69	\$ 400.31	\$ 10,000.00		\$ 148.00	\$ 10,000.00
Membership Fees & Professional Certifications	\$ 29,550.00	\$ 6,861.00	\$ 3,690.00	\$ 22,689.00	\$ 10,000.00	\$ 522.00		\$ 9,478.00
Subscriptions	\$ 1,760.00	\$ 41,335.63	\$ 1,094.00	\$ (39,575.63)	\$ 10,000.00	\$ 1,855.90	\$ 469.00	\$ 8,144.10
Public Noticing/ Marketing	\$ 47,400.00	\$ -	\$ -	\$ 47,400.00	\$ 17,000.00	\$ 70.00		\$ 16,930.00
Software and Devices	\$ 77,055.00	\$ 8,544.00	\$ 3,000.00	\$ 68,511.00	\$ 5,000.00	\$ 42,783.70	\$ 10,486.50	\$ (37,783.70)
Communications	\$ 23,430.00	\$ 5,904.33	\$ 1,976.15	\$ 17,525.67	\$ 37,112.00	\$ 14,951.16	\$ 2,134.73	\$ 22,160.84
Consultant Services	\$ 1,171,927.00	\$ 76,058.71	\$ 6,250.00	\$ 1,095,868.29	\$ 90,000.00	\$ 6,000.00	\$ 6,000.00	\$ 84,000.00
Program Audit Fee	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00				\$ -
Program Legal Fees	\$ 48,000.00	\$ 10,746.85	\$ 2,850.00	\$ 37,253.15				\$ -
Program Insurance	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00				\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 455.32	\$ -	\$ 544.68				\$ -
Miscellaneous	\$ 28,140.88	\$ 1,095.62	\$ 635.00	\$ 27,045.26	\$ 12,000.00	\$ 9,246.98	\$ 721.84	\$ 2,753.02
Allocated Admin	\$ 2,321,567.32	\$ 532,390.90	\$ 89,009.72	\$ 1,789,176.42				\$ -
Pass Thru Grants	\$ 5,482,968.00	\$ 1,202,710.98	\$ 1,537.87	\$ 4,280,257.02				
Totals	\$ 14,804,789.86	\$ 3,101,206.15	\$ 313,032.52	\$ 11,703,583.71	\$ 2,321,340.94	\$ 565,671.22	\$ 115,882.85	\$ 1,755,669.72

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	GNRC Cash Account				MAYORS CAUCUS Govt Affairs			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
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			\$ 3,000.00				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking		\$ 1,450.24		\$ (1,450.24)				\$ -
Workshops and Conference	\$ 20,000.00	\$ 10,075.54		\$ 9,924.46				\$ -
Printing & Publications		\$ 6,739.67	\$ 6,739.67	\$ (6,739.67)				\$ -
Consumable Supplies	\$ 5,000.00	\$ 917.67	\$ 775.00	\$ 4,082.33				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -				\$ -
Consultant Services				\$ -	\$ 77,000.00	\$ 25,150.00	\$ 6,250.00	\$ 51,850.00
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 5,000.00	\$ 206.09		\$ 4,793.91				\$ -
Allocated Admin	\$ -			\$ -	\$ -			\$ -
Pass Thru Grants								
Totals	\$ 33,000.00	\$ 19,389.21	\$ 7,514.67	\$ 13,610.79	\$ 77,000.00	\$ 25,150.00	\$ 6,250.00	\$ 51,850.00

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	U.S. EDA Planning Assistance			
	Budget	Expended		Balance
		July to Date	October 2019	
Personnel	\$ 80,843.69	\$ 26,068.79	\$ 3,868.47	\$ 54,774.90
GNRC Salaries	\$ 57,335.95	\$ 16,273.70	\$ 2,414.93	\$ 41,062.25
Contracted Personnel				\$ -
Fringe	\$ 23,507.74	\$ 9,795.09	\$ 1,453.54	\$ 13,712.65
Office Space Leases and Assessments				\$ -
Office Cleaning Service				\$ -
Computer Lease and IT Support				\$ -
Payroll Services				\$ -
Interest Expense for Line of Credit				\$ -
GNRC Auditing Services				\$ -
GNRC Legal Fees				\$ -
GNRC Insurance				\$ -
Employee Parking & Transit Passes				\$ -
Area Travel and Parking	\$ 2,500.00	\$ 1,225.62		\$ 1,274.38
Workshops and Conference	\$ 2,700.00	\$ 2,354.47		\$ 345.53
Printing & Publications	\$ 600.00			\$ 600.00
Consumable Supplies				\$ -
Postage		\$ 22.20		\$ (22.20)
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	\$ 11,879.45	\$ 1,762.85	\$ 23,966.64
Pass Thru Grants				
Totals	\$ 122,739.78	\$ 41,550.53	\$ 5,631.32	\$ 81,189.25

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	TN HOUSING DEVELOPMENT AGENCY Technical Assistance				TN HOUSING DEVELOPMENT AGENCY Emergency Repair			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
Line Items								
Personnel	\$ 8,460.00	\$ 985.81	\$ -	\$ 7,474.19	\$ 17,865.69	\$ 9,725.78	\$ 1,511.34	\$ 8,139.91
GNRC Salaries	\$ 6,000.00	\$ 615.40		\$ 5,384.60	\$ 12,670.70	\$ 6,071.41	\$ 943.47	\$ 6,599.29
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 2,460.00	\$ 370.41		\$ 2,089.59	\$ 5,194.99	\$ 3,654.37	\$ 567.87	\$ 1,540.62
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			\$ 500.00
Workshops and Conference				\$ -	\$ -			\$ -
Printing & Publications	\$ -			\$ -	\$ -			\$ -
Consumable Supplies	\$ -			\$ -	\$ -			\$ -
Postage				\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -			\$ -	\$ -			\$ -
Allocated Admin	\$ 3,751.16	\$ 449.23		\$ 3,301.93	\$ 7,921.65	\$ 4,431.99	\$ 688.71	\$ 3,489.66
Pass Thru Grants					\$ 270,000.00	\$ 19,958.00		\$ 250,042.00
Totals	\$ 12,711.16	\$ 1,435.04	\$ -	\$ 11,276.12	\$ 296,287.33	\$ 34,115.77	\$ 2,200.05	\$ 262,171.56

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	GNRC FEE FOR SERVICE Home Grants				GNRC FEE FOR SERVICE Local Grant Admin			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
Personnel	\$ 105,309.87	\$ 42,818.47	\$ 5,712.03	\$ 62,491.40	\$ 33,588.22	\$ 6,217.36	\$ 258.79	\$ 27,370.86
GNRC Salaries	\$ 74,687.85	\$ 26,729.85	\$ 3,565.79	\$ 47,958.00	\$ 23,821.43	\$ 3,881.24	\$ 161.55	\$ 19,940.19
Contracted Personnel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ 30,622.02	\$ 16,088.62	\$ 2,146.24	\$ 14,533.40	\$ 9,766.79	\$ 2,336.12	\$ 97.24	\$ 7,430.67
Office Space Leases and Assessments	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Office Cleaning Service	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Area Travel and Parking	\$ 2,000.00	\$ 325.06		\$ 1,674.94	\$ 2,000.00	\$ 213.38	\$ -	\$ 1,786.62
Workshops and Conference	\$ 1,000.00			\$ 1,000.00	\$ 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	\$ -	\$ 189.00		\$ (189.00)	\$ -	\$ -	\$ -	\$ -
Allocated Admin	\$ 46,694.40	\$ 19,512.19	\$ 2,602.94	\$ 27,182.21	\$ 14,893.02	\$ 2,833.23	\$ 117.93	\$ 12,059.79
Pass Thru Grants	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 155,004.26	\$ 62,844.72	\$ 8,314.97	\$ 92,159.54	\$ 50,631.23	\$ 9,263.97	\$ 376.72	\$ 41,367.26

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	GNRC FEE FOR SERVICE FDIP/ECD ADMIN				TN DEPT OF TOURIST DEVELOPMENT Tourism			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
Personnel	\$ 16,611.14	\$ 4,631.39	\$ 517.57	\$ 11,979.75	\$ 5,266.35	\$ 37.10	\$ -	\$ 5,229.25
GNRC Salaries	\$ 11,780.95	\$ 2,891.19	\$ 323.10	\$ 8,889.76	\$ 3,735.00	\$ 23.16		\$ 3,711.84
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 4,830.19	\$ 1,740.20	\$ 194.47	\$ 3,089.99	\$ 1,531.35	\$ 13.94		\$ 1,517.41
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	\$ 500.00	\$ 47.00		\$ 453.00	\$ 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	\$ 2,110.50	\$ 235.86	\$ 5,254.88	\$ 2,335.10	\$ 16.91		\$ 2,318.19
Pass Thru Grants	\$ -			\$ -	\$ 19,000.00			\$ 19,000.00
Totals	\$ 24,476.52	\$ 6,788.89	\$ 753.43	\$ 17,687.63	\$ 29,201.45	\$ 54.01	\$ -	\$ 29,147.44

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	TN ARTS COMMISSION				TN DEPT OF TRANSPORTATION			
	Budget	ABC		Balance	Budget	TRTA		Balance
		Expended				Expended		
Line Items		July to Date	October 2019			July to Date	October 2019	
Personnel	\$ 6,762.29	\$ 4,418.06	\$ 1,004.87	\$ 2,344.23	\$ 6,892.05	\$ 542.19	\$ -	\$ 6,349.86
GNRC Salaries	\$ 4,795.95	\$ 2,758.02	\$ 627.30	\$ 2,037.93	\$ 4,887.98	\$ 338.47	\$ -	\$ 4,549.51
Contracted Personnel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ 1,966.34	\$ 1,660.04	\$ 377.57	\$ 306.30	\$ 2,004.07	\$ 203.72	\$ -	\$ 1,800.35
Office Space Leases and Assessments	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Office Cleaning Service	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Area Travel and Parking	\$ -			\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Workshops and Conference	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Publications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consumable Supplies	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees & Professional Certifications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Software and Devices	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Audit Fee	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Allocated Admin	\$ 2,998.40	\$ 2,013.30	\$ 457.92	\$ 985.10	\$ 3,055.94	\$ 247.08	\$ -	\$ 2,808.86
Pass Thru Grants	\$ 34,000.00	\$ 1,475.92	\$ 1,475.92	\$ 32,524.08		\$ -		\$ -
Totals	\$ 43,760.69	\$ 7,907.28	\$ 2,938.71	\$ 35,853.41	\$ 10,447.99	\$ 789.27	\$ -	\$ 9,658.72

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	TACIR Infrastructure Inventory				TN DEPT OF ENV & CONSERVATION Solid Waste Planning			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
Line Items								
Personnel	\$ 72,586.80	\$ 6,648.61	\$ 3,532.90	\$ 65,938.19	\$ 50,760.00	\$ 22,552.77	\$ 3,068.66	\$ 28,207.23
GNRC Salaries	\$ 51,480.00	\$ 4,150.46	\$ 2,205.45	\$ 47,329.54	\$ 36,000.00	\$ 14,078.79	\$ 1,915.64	\$ 21,921.21
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 21,106.80	\$ 2,498.15	\$ 1,327.45	\$ 18,608.65	\$ 14,760.00	\$ 8,473.98	\$ 1,153.02	\$ 6,286.02
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 2,000.00			\$ 2,000.00	\$ 2,500.00	\$ 1,414.12		\$ 1,085.88
Workshops and Conference	\$ 700.00			\$ 700.00	\$ 2,500.00	\$ 105.99		\$ 2,394.01
Printing & Publications	\$ 200.00			\$ 200.00	\$ -			\$ -
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	\$ 3,029.75	\$ 1,609.93	\$ 29,155.24	\$ 22,506.98	\$ 10,277.22	\$ 1,398.38	\$ 12,229.76
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 107,671.79	\$ 9,678.36	\$ 5,142.83	\$ 97,993.43	\$ 78,266.98	\$ 34,618.10	\$ 4,467.04	\$ 43,648.88

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	TN DEPT OF ENV & CONSERVATION Historic Preservation				GNRC FEE FOR SERVICE Local Planning			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
Personnel	\$ 27,093.15	\$ 13,518.33	\$ 2,165.25	\$ 13,574.82	\$ 220,853.46	\$ 94,905.95	\$ 11,564.90	\$ 125,947.51
GNRC Salaries	\$ 19,215.00	\$ 8,438.95	\$ 1,351.68	\$ 10,776.05	\$ 156,633.66	\$ 59,246.54	\$ 7,219.51	\$ 97,387.12
Contracted Personnel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ 7,878.15	\$ 5,079.38	\$ 813.57	\$ 2,798.77	\$ 64,219.80	\$ 35,659.41	\$ 4,345.39	\$ 28,560.39
Office Space Leases and Assessments	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Office Cleaning Service	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GNRC Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Area Travel and Parking	\$ 1,200.00	\$ 418.30		\$ 781.70	\$ 6,000.00	\$ 2,465.85	\$ 666.32	\$ 3,534.15
Workshops and Conference	\$ 500.00	\$ 235.00		\$ 265.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Printing & Publications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consumable Supplies	\$ 300.00			\$ 300.00	\$ 400.00	\$ -	\$ -	\$ 400.00
Postage	\$ -			\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
Membership Fees & Professional Certifications	\$ -			\$ -		\$ 968.00	\$ 240.00	\$ (968.00)
Subscriptions	\$ -			\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Public Noticing/ Marketing	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Software and Devices	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Services	\$ -			\$ -	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00
Program Audit Fee	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Legal Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Program Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -			\$ -	\$ -	\$ 20.47	\$ -	\$ (20.47)
Allocated Admin	\$ 12,013.10	\$ 6,160.25	\$ 986.70	\$ 5,852.85	\$ 97,926.42	\$ 43,249.06	\$ 5,270.08	\$ 54,677.36
Pass Thru Grants	\$ -			\$ -	0	\$ -	\$ -	\$ -
Totals	\$ 41,106.25	\$ 20,331.88	\$ 3,151.95	\$ 20,774.37	\$ 379,879.89	\$ 141,609.33	\$ 17,741.30	\$ 238,270.56

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	TN DEPT OF TRANSPORTATION				MADC RLF			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
Line Items								
Personnel	\$ 1,537,120.26	\$ 332,787.61	\$ 56,075.22	\$ 1,204,332.65	\$ 37,100.63	\$ 6,640.38	\$ 1,015.23	\$ 30,460.25
GNRC Salaries	\$ 1,090,156.21	\$ 207,745.97	\$ 35,005.52	\$ 882,410.24	\$ 26,312.50	\$ 4,145.32	\$ 633.77	\$ 22,167.18
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 446,964.05	\$ 125,041.64	\$ 21,069.70	\$ 321,922.41	\$ 10,788.13	\$ 2,495.06	\$ 381.46	\$ 8,293.07
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	\$ 10,000.00	\$ 882.71	\$ 170.14	\$ 9,117.29	\$ 500.00			\$ 500.00
Workshops and Conference	\$ 60,000.00	\$ 3,388.34	\$ 583.76	\$ 56,611.66	\$ 50.00			\$ 50.00
Printing & Publications	\$ 40,000.00	\$ 5,070.97	\$ 2,420.00	\$ 34,929.03	\$ -			\$ -
Consumable Supplies	\$ 5,000.00	\$ 281.35	\$ 160.00	\$ 4,718.65	\$ -			\$ -
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ 16,000.00	\$ 1,655.00		\$ 14,345.00	\$ -			\$ -
Subscriptions	\$ -	\$ 40,000.00		\$ (40,000.00)	\$ -			\$ -
Public Noticing/ Marketing	\$ 20,000.00			\$ 20,000.00	\$ -			\$ -
Software and Devices	\$ 20,000.00	\$ 7,450.00	\$ 3,000.00	\$ 12,550.00	\$ -			\$ -
Communications	\$ -			\$ -	\$ -			\$ -
Consultant Services	\$ 1,000,000.00	\$ 50,858.71		\$ 949,141.29	\$ 1,500.00			\$ 1,500.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ 2,000.00			\$ 2,000.00
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	\$ 100.00			\$ 100.00
Allocated Admin	\$ 681,559.12	\$ 151,650.01	\$ 25,553.27	\$ 529,909.11	\$ 16,450.42	\$ 3,025.99	\$ 462.64	\$ 13,424.43
Pass Thru Grants	\$ 155,000.00			\$ 155,000.00	\$ -			\$ -
Totals	\$ 3,544,679.38	\$ 594,524.70	\$ 88,462.39	\$ 2,950,154.68	\$ 57,701.04	\$ 9,666.37	\$ 1,477.87	\$ 48,034.67

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	MADC				TN COMMISSION ON AGING & DISABILITY			
Line Items	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
Personnel	\$ 241,547.10	\$ 56,499.00	\$ 5,786.18	\$ 185,048.10	\$ 281,748.02	\$ 65,682.57	\$ 9,025.17	\$ 216,065.45
GNRC Salaries	\$ 171,310.00	\$ 35,270.06	\$ 3,612.08	\$ 136,039.94	\$ 199,821.29	\$ 41,002.99	\$ 5,634.05	\$ 158,818.30
Contracted Personnel	\$ -				\$ -			\$ -
Fringe	\$ 70,237.10	\$ 21,228.94	\$ 2,174.10	\$ 49,008.16	\$ 81,926.73	\$ 24,679.58	\$ 3,391.12	\$ 57,247.15
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	\$ 10,000.00	\$ 746.65	\$ 114.12	\$ 9,253.35	\$ 4,900.00	\$ 893.62		\$ 4,006.38
Workshops and Conference	\$ 7,000.00	\$ 2,560.20		\$ 4,439.80	\$ 9,660.00	\$ 1,624.67		\$ 8,035.33
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	\$ 40.69	\$ 780.13	\$ 70.00			\$ 70.00
Membership Fees & Professional Certifications	\$ 6,000.00			\$ 6,000.00	\$ 2,800.00	\$ 2,415.00	\$ 2,415.00	\$ 385.00
Subscriptions	\$ 1,000.00	\$ 1,204.00	\$ 1,094.00	\$ (204.00)	\$ 260.00	\$ 94.18		\$ 165.82
Public Noticing/ Marketing	\$ 15,000.00			\$ 15,000.00	\$ -			\$ -
Software and Devices	\$ 10,000.00	\$ 1,094.00		\$ 8,906.00	\$ 11,805.00			\$ 11,805.00
Communications	\$ 2,000.00			\$ 2,000.00	\$ 1,260.00	\$ 169.70	\$ 71.18	\$ 1,090.30
Consultant Services	\$ 40,000.00			\$ 40,000.00	\$ -			\$ -
Program Audit Fee	\$ 12,000.00			\$ 12,000.00	\$ -			\$ -
Program Legal Fees	\$ 1,000.00			\$ 1,000.00	\$ 45,000.00	\$ 10,746.85	\$ 2,850.00	\$ 34,253.15
Program Insurance	\$ 12,500.00			\$ 12,500.00	\$ -			\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ 455.32		\$ 544.68	\$ -			\$ -
Miscellaneous	\$ 2,000.00	\$ 263.25	\$ 28.00	\$ 1,736.75	\$ 700.00			\$ 700.00
Allocated Admin	\$ 107,101.98	\$ 25,746.37	\$ 2,636.74	\$ 81,355.61	\$ 124,927.07	\$ 29,931.29	\$ 4,112.74	\$ 94,995.78
Pass Thru Grants	\$ -			\$ -	\$ 5,004,968.00	\$ 1,181,277.06	\$ 61.95	\$ 3,823,690.94
Totals	\$ 474,649.08	\$ 88,788.66	\$ 9,699.73	\$ 385,860.42	\$ 5,489,008.09	\$ 1,292,834.94	\$ 18,536.04	\$ 4,196,173.15

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	TN COMMISSION ON AGING & DISABILITY Public Guardianship				TN COMMISSION ON AGING & DISABILITY Elder Abuse			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
Line Items								
Personnel	\$ 269,143.18	\$ 62,230.17	\$ 8,660.67	\$ 206,913.01	\$ 8,881.05	\$ -	\$ -	\$ 8,881.05
GNRC Salaries	\$ 190,881.69	\$ 38,847.80	\$ 5,406.51	\$ 152,033.89	\$ 6,298.62			\$ 6,298.62
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 78,261.49	\$ 23,382.37	\$ 3,254.16	\$ 54,879.12	\$ 2,582.43			\$ 2,582.43
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	\$ 3,941.10	\$ 1,519.85	\$ 10,558.90	\$ 763.00			\$ 763.00
Workshops and Conference	\$ 2,700.00	\$ 464.00		\$ 2,236.00	\$ 500.00			\$ 500.00
Printing & Publications	\$ 150.00			\$ 150.00	\$ -			\$ -
Consumable Supplies	\$ 1,500.00			\$ 1,500.00	\$ -			\$ -
Postage	\$ -			\$ -	\$ -			\$ -
Membership Fees & Professional Certifications	\$ 1,200.00	\$ 250.00		\$ 950.00	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ 11,390.00	\$ 2,011.65	\$ 650.84	\$ 9,378.35	\$ -			\$ -
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ -			\$ -
Allocated Admin	\$ 119,338.09	\$ 28,358.04	\$ 3,946.63	\$ 90,980.05	\$ 3,937.86			\$ 3,937.86
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 420,421.27	\$ 97,254.96	\$ 14,777.99	\$ 323,166.31	\$ 14,081.91	\$ -	\$ -	\$ 14,081.91

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

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	October 2019			July to Date	October 2019	
Personnel	\$ 188,335.19	\$ 46,089.91	\$ 7,337.37	\$ 142,245.28	\$ 726,627.85	\$ 46,089.91	\$ 26,263.13	\$ 680,537.94
GNRC Salaries	\$ 133,571.06	\$ 28,772.07	\$ 4,580.42	\$ 104,798.99	\$ 515,338.90	\$ 28,772.07	\$ 16,395.02	\$ 486,566.83
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 54,764.13	\$ 17,317.84	\$ 2,756.95	\$ 37,446.29	\$ 211,288.95	\$ 17,317.84	\$ 9,868.11	\$ 193,971.11
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ 500.00	\$ 106.60		\$ 393.40	\$ 22,000.00	\$ 106.60	\$ 1,355.23	\$ 21,893.40
Workshops and Conference	\$ 3,000.00	\$ 876.00		\$ 2,124.00	\$ 6,000.00	\$ 876.00		\$ 5,124.00
Printing & Publications	\$ 250.00			\$ 250.00	\$ 300.00			\$ 300.00
Consumable Supplies	\$ 300.00	\$ 20.99		\$ 279.01	\$ 1,000.00	\$ 20.99		\$ 979.01
Postage	\$ 50.00			\$ 50.00	\$ 250.00			\$ 250.00
Membership Fees & Professional Certifications	\$ 400.00	\$ 90.00		\$ 310.00	\$ 500.00	\$ 90.00		\$ 410.00
Subscriptions				\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ 12,400.00			\$ 12,400.00
Software and Devices	\$ 2,850.00			\$ 2,850.00	\$ 17,900.00			\$ 17,900.00
Communications	\$ 600.00	\$ 195.03	\$ 55.39	\$ 404.97	\$ -	\$ 195.03		\$ (195.03)
Consultant Services				\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ 1,000.00		\$ 40.30	\$ 1,000.00
Allocated Admin	\$ 83,507.83	\$ 21,002.98	\$ 3,343.61	\$ 62,504.85	\$ 322,186.79	\$ 21,002.98	\$ 11,968.01	\$ 301,183.81
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 280,293.02	\$ 68,381.51	\$ 10,736.37	\$ 211,911.51	\$ 1,110,164.64	\$ 68,381.51	\$ 39,626.67	\$ 1,041,783.13

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	TN COMMISSION ON AGING & DISABILITY Aging Coordination				TennCare CHOICES			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
Personnel	\$ 55,607.45	\$ 4,851.49	\$ -	\$ 50,755.96	\$ 845,802.30	\$ 198,799.97	\$ 30,435.72	\$ 647,002.33
GNRC Salaries	\$ 39,437.91	\$ 3,028.59		\$ 36,409.32	\$ 599,859.79	\$ 124,102.84	\$ 18,999.80	\$ 475,756.95
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 16,169.54	\$ 1,822.90		\$ 14,346.64	\$ 245,942.51	\$ 74,697.13	\$ 11,435.92	\$ 171,245.38
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	\$ 5,407.63	\$ 82.72	\$ 21,692.37
Workshops and Conference	\$ -			\$ -	\$ 11,140.00	\$ 2,187.43		\$ 8,952.57
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	\$ 1,125.00	\$ 1,035.00	\$ 975.00
Subscriptions	\$ -			\$ -		\$ 17.50		\$ (17.50)
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ 13,950.00			\$ 13,950.00
Communications	\$ -			\$ -	\$ 6,080.00	\$ 2,852.76	\$ 1,038.70	\$ 3,227.24
Consultant Services	\$ -			\$ -	\$ -			\$ -
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 6,000.00			\$ 6,000.00	\$ 12,211.94			\$ 12,211.94
Allocated Admin	\$ 24,656.34	\$ 2,210.80		\$ 22,445.54	\$ 375,028.74	\$ 90,592.36	\$ 13,869.44	\$ 284,436.38
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 86,513.80	\$ 7,062.29	\$ -	\$ 79,451.51	\$ 1,295,222.99	\$ 300,982.65	\$ 46,461.58	\$ 994,240.34

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	TN COMMISSION ON AGING & DISABILITY Quality Assurance				TN COMMISSION ON AGING & DISABILITY SHIP			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
Personnel	\$ 204,231.93	\$ 58,685.30	\$ 8,766.76	\$ 145,546.63	\$ 67,204.97	\$ 13,889.51	\$ 3,229.03	\$ 53,315.46
GNRC Salaries	\$ 144,845.34	\$ 36,634.88	\$ 5,472.74	\$ 108,210.46	\$ 47,663.10	\$ 8,670.67	\$ 2,015.76	\$ 38,992.43
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 59,386.59	\$ 22,050.42	\$ 3,294.02	\$ 37,336.17	\$ 19,541.87	\$ 5,218.84	\$ 1,213.27	\$ 14,323.03
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	\$ 780.48	\$ 14.38	\$ 3,719.52	\$ 2,500.00	\$ 663.77	\$ 317.93	\$ 1,836.23
Workshops and Conference	\$ 2,700.00	\$ 390.00		\$ 2,310.00	\$ 2,642.00	\$ 243.68		\$ 2,398.32
Printing & Publications	\$ 100.00			\$ 100.00	\$ 1,000.00	\$ 8.00		\$ 992.00
Consumable Supplies	\$ 500.00	\$ 778.91		\$ (278.91)	\$ 850.00			\$ 850.00
Postage	\$ 200.00	\$ 140.42		\$ 59.58	\$ 350.00			\$ 350.00
Membership Fees & Professional Certifications	\$ 300.00			\$ 300.00				\$ -
Subscriptions	\$ -	\$ 19.95		\$ (19.95)	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -				\$ -
Software and Devices	\$ 550.00			\$ 550.00	\$ -			\$ -
Communications	\$ 1,620.00	\$ 360.13	\$ 120.03	\$ 1,259.87	\$ 240.00			\$ 240.00
Consultant Services	\$ 1,500.00	\$ 50.00		\$ 1,450.00	\$ 200.00			\$ 200.00
Program Audit Fee	\$ -			\$ -	\$ -			\$ -
Program Legal Fees	\$ -			\$ -	\$ -			\$ -
Program Insurance	\$ -			\$ -	\$ -			\$ -
Auto Repair & Maintenance	\$ -			\$ -	\$ -			\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ 1,972.00	\$ 42.50		\$ 1,929.50
Allocated Admin	\$ 90,556.44	\$ 26,742.65	\$ 3,994.98	\$ 63,813.79	\$ 29,798.68	\$ 6,329.39	\$ 1,471.45	\$ 23,469.29
Pass Thru Grants	\$ -			\$ -	\$ -			\$ -
Totals	\$ 307,258.37	\$ 87,947.84	\$ 12,896.15	\$ 219,310.53	\$ 106,757.66	\$ 21,176.85	\$ 5,018.41	\$ 85,580.81

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	TN COMMISSION ON AGING & DISABILITY SMPP				TN COMMISSION ON AGING & DISABILITY MIPPA			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
Line Items								
Personnel	\$ 11,248.43	\$ -	\$ -	\$ 11,248.43	\$ 65,887.68	\$ 31,358.17	\$ 3,631.58	\$ 34,529.51
GNRC Salaries	\$ 7,977.61			\$ 7,977.61	\$ 46,728.85	\$ 19,575.65	\$ 2,267.05	\$ 27,153.20
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 3,270.82			\$ 3,270.82	\$ 19,158.83	\$ 11,782.52	\$ 1,364.53	\$ 7,376.31
Office Space Leases and Assessments	\$ -	\$ -		\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking	\$ -			\$ -	\$ 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	\$ -			\$ -	\$ -			\$ -
Subscriptions	\$ -			\$ -	\$ -			\$ -
Public Noticing/ Marketing	\$ -			\$ -	\$ -			\$ -
Software and Devices	\$ -			\$ -	\$ -			\$ -
Communications	\$ -			\$ -	\$ 240.00	\$ 120.03	\$ 40.01	\$ 119.97
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			\$ 4,987.55	\$ 29,214.60	\$ 14,289.80	\$ 1,654.90	\$ 14,924.80
Pass Thru Grants	\$ -			\$ -				\$ -
Totals	\$ 17,032.98	\$ -	\$ -	\$ 17,032.98	\$ 105,402.22	\$ 50,222.79	\$ 5,326.49	\$ 55,179.43

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1, 2019 thru October 31, 2019

Grantor Program	TN COMMISSION ON AGING & DISABILITY Veterans Self-Directed				TN COMMISSION ON AGING & DISABILITY Evidence Base			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	October 2019			July to Date	October 2019	
Line Items								
Personnel	\$ 31,596.18	\$ 10,913.32	\$ 1,791.43	\$ 20,682.86	\$ 10,855.73	\$ 713.01	\$ 104.58	\$ 10,142.72
GNRC Salaries	\$ 22,408.64	\$ 6,812.75	\$ 1,118.32	\$ 15,595.89	\$ 7,699.10	\$ 445.11	\$ 65.29	\$ 7,253.99
Contracted Personnel	\$ -			\$ -	\$ -			\$ -
Fringe	\$ 9,187.54	\$ 4,100.57	\$ 673.11	\$ 5,086.97	\$ 3,156.63	\$ 267.90	\$ 39.29	\$ 2,888.73
Office Space Leases and Assessments	\$ -			\$ -	\$ -			\$ -
Office Cleaning Service	\$ -			\$ -	\$ -			\$ -
Computer Lease and IT Support	\$ -			\$ -	\$ -			\$ -
Payroll Services	\$ -			\$ -	\$ -			\$ -
Interest Expense for Line of Credit	\$ -			\$ -	\$ -			\$ -
GNRC Auditing Services	\$ -			\$ -	\$ -			\$ -
GNRC Legal Fees	\$ -			\$ -	\$ -			\$ -
GNRC Insurance	\$ -			\$ -	\$ -			\$ -
Employee Parking & Transit Passes	\$ -			\$ -	\$ -			\$ -
Area Travel and Parking		\$ 847.92	\$ 217.79	\$ (847.92)	\$ 500.00			\$ 500.00
Workshops and Conference	\$ -			\$ -	\$ 1,366.00			\$ 1,366.00
Printing & Publications	\$ -			\$ -	\$ -			\$ -
Consumable Supplies	\$ -			\$ -				\$ -
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	\$ -	\$ 71.60	\$ 66.70	\$ (71.60)				\$ -
Allocated Admin	\$ 14,009.75	\$ 4,973.16	\$ 816.35	\$ 9,036.59	\$ 4,813.43	\$ 324.92	\$ 47.66	\$ 4,488.51
Pass Thru Grants	\$ -			\$ -				\$ -
Totals	\$ 45,605.93	\$ 16,806.00	\$ 2,892.27	\$ 28,799.93	\$ 20,812.16	\$ 1,037.93	\$ 152.24	\$ 19,774.23

Agenda Item 3c.

2020 Meeting Calendar

Background

Staff will present the proposed meeting schedule for GNRC-related board and committee meetings throughout the 2020 calendar.

Recommendation

Approve 2020 calendar for GNRC public meetings.

Council Body

The Council body is comprised of 93 members and includes 65 mayors and county executives, 26 mayoral appointments, 2 state legislators. *The annual business meeting of the full governing body will be held on Wednesday, September 23, 2019 at 10:30 a.m.* for the purpose of adopting the GNRC Annual Budget and Work Program.

Executive Board (XB)

The 24-member Executive Board is empowered to act on behalf of the Council Body in executing the adopted work program and budget. *The Board generally meets the third Wednesday of each month at 11:00 a.m.* All members of the GNRC are encouraged to attend and participate in conservation.

Finance & Personnel Committee (F&P)

The 7-member Finance and Personnel Committee is responsible for overseeing the development of GNRC's Annual Work Program and Budget, the process of hiring of an executive director, and the formulation of personnel policies for the organization. The Committee consists of the Council President, Vice President, Treasurer, Secretary, immediate past President, and the small and large city representatives from the Executive Board. *The committee meets only as needed, typically on the second Tuesday of the month at 10:00 a.m.*

Transportation Policy Board (TPB)

The Transportation Policy Board (TPB) is empowered to adopt formal transportation plans and programs on behalf of the Nashville Area Metropolitan Planning Organization. The TPB is comprised of mayors and county executives of member governments, the Governor (or TDOT designee), a representative of area transit agencies, a representative of county highway departments, and representatives of the Federal Highway Administration and Federal Transit Administration. *The TPB generally meets the third Wednesday of each month at 10:15 a.m.* All members of the GNRC are encouraged to attend and participate in conversation.

Transportation Coordinating Committee (TCC)

The Transportation Coordinating Committee is a formal advisory body to the Transportation Policy Board and coordinates with GNRC staff in the formulation of recommendations related to regional transportation plans and programs. The TCC is comprised of staff representatives of member city and county governments, state and federal agencies, and area transit providers. Nashville Area Metropolitan Planning Organization. *The TCC generally meets the first Wednesday of the month at 10:30 a.m.*

More information about GNRC boards and committees can be found at:

<https://www.gnrc.org/233/Regional-Council>

Information about all public meetings and events can be found at:

<https://www.gnrc.org/calendar.aspx>

Proposed Meeting Calendar:

Transportation Coordinating Committee	Executive Board & Transportation Policy Board
All TCC meetings are held on the first Wednesday of the month (unless noted): The Bridge Building 2 Victory Avenue, Suite 300 Nashville, Tennessee 37213	All Board meetings are held on the third Wednesday of the month (unless noted): Bradley L. Barrett Training Center Tennessee Bankers Association 211 Athens Way, Nashville, Tennessee 37228
January 8, 2020	January 15, 2020*
February 5, 2020	February 19, 2020
March 4, 2020	March 18, 2020
April 1, 2020	April 15, 2020
May 6, 2020	May 20, 2020
June 3, 2020	June 17, 2020
July 1, 2020	July 15, 2020
August 5, 2020	August 19, 2020
September 2, 2020	September 16, 2020
October 7, 2020	October 21, 2020
November 4, 2020	November 18, 2020
December 2, 2020	December 16, 2020

*The Transportation Policy Board will hold a general public hearing on all its plans and programs at the first board meeting of the year.