

# 15 Finance - At A Glance

**Mission** To be a reliable and trusted partner that effectively and efficiently administers, preserves and provides financial leadership, advisory services, and innovative and equitable solutions for the benefit of Nashville and Davidson County.

## Budget Summary

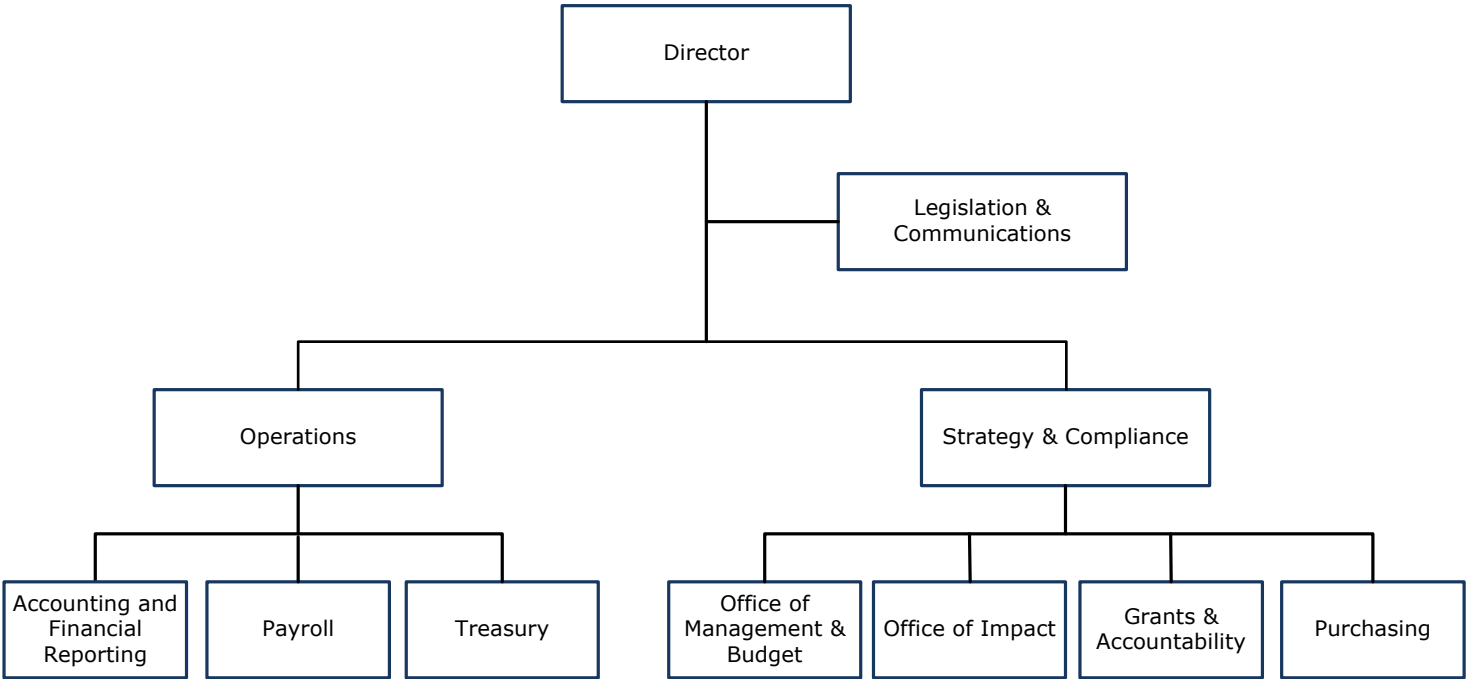
	2023-24	2024-25	2025-26
<b>Expenditures and Transfers:</b>			
GSD General Fund	\$15,817,300	\$16,292,600	\$18,654,200
Internal Service Fund	1,333,700	1,670,700	2,189,900
Special Purpose Fund	0	1,327,600	1,327,600
<b>Total Expenditures and Transfers</b>	<b>\$17,151,000</b>	<b>\$19,290,900</b>	<b>\$22,171,700</b>
<b>Revenue and Transfers:</b>			
Program Revenue			
Charges, Commissions, and Fees	\$1,333,700	\$1,670,700	\$2,189,900
Other Governments and Agencies	0	1,327,600	1,327,600
Other Program Revenue	0	0	0
Total Program Revenue	\$1,333,700	\$2,998,300	\$3,517,500
Non-Program Revenue	\$0	\$0	\$0
Transfers from Other Funds and Units	0	0	0
<b>Total Revenue and Transfers</b>	<b>\$1,333,700</b>	<b>\$2,998,300</b>	<b>\$3,517,500</b>
<b>Expenditures per Capita</b>	<b>\$23.85</b>	<b>\$26.44</b>	<b>\$30.02</b>

<b>Position</b>	Total Budgeted Positions	138	146	149
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# 15 Finance - At A Glance

## Organizational Structure



# 15 Finance - At a Glance

## Budget Changes and Impact Highlights

Recommendation			Impact
<b>Transfers and Non-Recurring Transactions</b>			
Public Property	GSD	(378,800) (5.00 FTEs)	Transfer of Public Property Division to General Services Department
Executive Leadership	GSD	(50,000)	Non-Recurring Funds for Finance Director Search
<b>Contractual Increases</b>			
Purchasing	GSD	57,000	Increases in DocuSign, Jot Form, C-Trax, Beacon Bid, and B2GNOW Software.
Payroll	GSD	79,200	Increases in ADP / Master Tax Service Contracts.
Treasury	SPF	381,200	Increases in Kyriba and Clearwater Annual Licenses.
<b>Position Requests</b>			
Purchasing / Business Assistance Office	GSD	461,400 4.00 FTEs	Three Buyers and One Contract Compliance Officer to Reduce Cycle Time to Buy Goods and Secure Contract Services.
Executive Leadership	GSD	67,800 0.50 FTE	Convert Part-Time Admin Services Officer 3 (ASO-3) Position to Full-Time Position.
Operations	GSD	179,400 1.00 FTE	Finance Manager to Implement New Chart of Accounts and Map to State of Tenn Chart of Accounts.
Office of Management and Budget	GSD	103,100 1.00 FTE	Position Budgeting Analyst for New Oracle Position Control System Management.
	GSD	136,300 1.00 FTE	Budget Analyst Senior Position to Assist Departments with Capital Project Mgmt System (CPMS), Choose How You Move (CHYM), and East Bank Capital Projects.
Grants / Office of Accountability	GSD	105,700 1.00 FTE	Compliance Monitor for Department Review of Fund Usage, Financial Policy, and Grants.
<b>Non-Allocated Financial Transactions</b>			
Budget Adjustment Savings	GSD	223,400	Reinstatement of Agency's Share of FY25 Budget Adjustment Savings
Insurance Billings	SPF	3,400	Represents direct charges to department for insurance costs.
Internal Service Charges*	GSD	202,400	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
	SPF	26,600	
Pay Plan Allocation	GSD	1,174,700	Supports the hiring and retention of a qualified workforce.
	SPF	108,000	
<b>General Services District Total</b>		\$2,361,600 3.50 FTEs	
<b>Special Purpose Funds Total</b>		\$519,200	
<b>TOTAL</b>		<b>\$2,880,800</b> <b>3.50 FTEs</b>	

GSD - General Services District

SPF - Special Purpose Funds

\* See Internal Service Charges section for details

# 15 Finance - Financial

## GSD General Fund

	FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2026 Budget	FY25-FY26 Difference	FY25-FY26 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL EXPENSES:						
Regular, Leave & Holiday Pay	10,933,200	10,206,108	11,487,700	12,947,500	1,459,800	12.71%
Overtime	0	0	0	0	0	0.00%
All Other Salary Codes	50,800	107,400	(46,300)	50,300	96,600	-208.64%
Fringe Benefits	3,111,000	3,147,586	3,155,900	3,561,600	405,700	12.86%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>14,095,000</b>	<b>13,461,094</b>	<b>14,597,300</b>	<b>16,559,400</b>	<b>1,962,100</b>	<b>13.44%</b>
OTHER EXPENSES:						
Utilities	1,400	802	500	500	0	0.00%
Professional & Purchased Services	483,400	152,644	526,900	540,200	13,300	2.52%
Travel, Tuition & Dues	224,100	159,879	230,000	240,900	10,900	4.74%
Communications	151,800	124,034	163,800	156,900	(6,900)	-4.21%
Repairs & Maintenance Services	1,300	1,150	1,300	1,300	0	0.00%
Internal Service Fees	458,900	458,900	488,400	678,200	189,800	38.86%
All Other Expenses	401,400	395,106	284,400	476,800	192,400	67.65%
<b>TOTAL OTHER EXPENSES</b>	<b>1,722,300</b>	<b>1,292,515</b>	<b>1,695,300</b>	<b>2,094,800</b>	<b>399,500</b>	<b>23.57%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>15,817,300</b>	<b>14,753,609</b>	<b>16,292,600</b>	<b>18,654,200</b>	<b>2,361,600</b>	<b>14.49%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,817,300</b>	<b>14,753,609</b>	<b>16,292,600</b>	<b>18,654,200</b>	<b>2,361,600</b>	<b>14.49%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
Local Option Sales Tax	0	0	0	0	0	0.00%
Property Taxes	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Expenditures Per Capita	\$22.00	\$20.52	\$22.33	\$25.26	\$2.93	13.12%

# 15 Finance - Financial

## Internal Service Fund

	FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2026 Budget	FY25-FY26 Difference	FY25-FY26 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL EXPENSES:						
Regular, Leave & Holiday Pay	880,400	880,978	1,131,400	1,220,500	89,100	7.88%
Overtime	0	0	0	0	0	0.00%
All Other Salary Codes	5,200	1,902	5,200	5,200	0	0.00%
Fringe Benefits	277,500	271,440	353,800	372,700	18,900	5.34%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,163,100</b>	<b>1,154,320</b>	<b>1,490,400</b>	<b>1,598,400</b>	<b>108,000</b>	<b>7.25%</b>
OTHER EXPENSES:						
Utilities	500	119	500	500	0	0.00%
Professional & Purchased Services	90,200	35	90,300	84,300	(6,000)	-6.64%
Travel, Tuition & Dues	16,100	10,620	21,300	27,400	6,100	28.64%
Communications	12,800	5,537	12,400	11,000	(1,400)	-11.29%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	39,400	31,688	45,500	72,100	26,600	58.46%
All Other Expenses	11,600	6,686	10,300	396,200	385,900	3,746.60%
<b>TOTAL OTHER EXPENSES</b>	<b>170,600</b>	<b>54,685</b>	<b>180,300</b>	<b>591,500</b>	<b>411,200</b>	<b>228.06%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,333,700</b>	<b>1,209,005</b>	<b>1,670,700</b>	<b>2,189,900</b>	<b>519,200</b>	<b>31.08%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,333,700</b>	<b>1,209,005</b>	<b>1,670,700</b>	<b>2,189,900</b>	<b>519,200</b>	<b>31.08%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	1,333,700	1,212,404	1,670,700	2,189,900	519,200	31.08%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>1,333,700</b>	<b>1,212,404</b>	<b>1,670,700</b>	<b>2,189,900</b>	<b>519,200</b>	<b>31.08%</b>
<b>NON-PROGRAM REVENUE:</b>						
Local Option Sales Tax	0	0	0	0	0	0.00%
Property Taxes	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,333,700</b>	<b>1,212,404</b>	<b>1,670,700</b>	<b>2,189,900</b>	<b>519,200</b>	<b>31.08%</b>
Expenditures Per Capita	\$1.85	\$1.68	\$2.29	\$2.97	\$0.68	29.69%

# 15 Finance - Financial

## Special Purpose Fund

	FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2026 Budget	FY25-FY26 Difference	FY25-FY26 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL EXPENSES:						
Regular, Leave & Holiday Pay	0	0	840,000	845,000	5,000	0.60%
Overtime	0	0	0	0	0	0.00%
All Other Salary Codes	0	0	0	0	0	0.00%
Fringe Benefits	0	0	270,100	270,100	0	0.00%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>1,110,100</b>	<b>1,115,100</b>	<b>5,000</b>	<b>0.45%</b>
OTHER EXPENSES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel, Tuition & Dues	0	455	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
All Other Expenses	0	0	217,500	212,500	(5,000)	-2.30%
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>455</b>	<b>217,500</b>	<b>212,500</b>	<b>(5,000)</b>	<b>-2.30%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>455</b>	<b>1,327,600</b>	<b>1,327,600</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>455</b>	<b>1,327,600</b>	<b>1,327,600</b>	<b>0</b>	<b>0.00%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	1,327,600	1,327,600	0	0.00%
Other Program Revenue	0	67	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>67</b>	<b>1,327,600</b>	<b>1,327,600</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
Local Option Sales Tax	0	0	0	0	0	0.00%
Property Taxes	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>67</b>	<b>1,327,600</b>	<b>1,327,600</b>	<b>0</b>	<b>0.00%</b>
Expenditures Per Capita	\$0.00	\$0.00	\$1.82	\$1.80	(\$0.02)	-1.10%

# 15 Finance - Financial

Title	Grade	Class	FY2024		FY2025		FY2026		Variance	
			Budgeted		Budgeted		Budgeted			
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
<b>GSD General 10101</b>										
Accountant	OR04	11170	8	8.00	7	7.00	7	7.00	0	0.00
Accountant Chief	OR13	01050	1	1.00	1	1.00	1	1.00	0	0.00
Accountant Senior	OR06	11171	5	5.00	7	7.00	7	7.00	0	0.00
Accounts Payable Specialist 1	OR01	11249	2	2.00	2	2.00	2	2.00	0	0.00
Accounts Payable Specialist 2	OR03	11250	3	3.00	3	3.00	3	3.00	0	0.00
Accounts Payable Specialist 3	OR04	11251	3	3.00	3	3.00	3	3.00	0	0.00
Administrative Services Manager	OR07	07242	1	1.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 2	OR01	07243	2	2.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	NS	07244	0	0.00	0	0.00	0	0.00	0	0.00
Administrative Services Officer 3	OR03	07244	4	3.50	5	4.50	5	5.00	0	0.50
Administrative Services Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Accountant Chief	OR11	10943	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Budget Officer	OR11	10942	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Metropolitan Treasurer	OR11	10944	1	1.00	0	0.00	0	0.00	0	0.00
Assistant Public Property Officer	OR11	10945	1	1.00	1	1.00	0	0.00	-1	-1.00
Assistant Purchasing Agent	OR11	10946	1	1.00	1	1.00	1	1.00	0	0.00
Budget Officer	OR13	00800	1	1.00	1	1.00	1	1.00	0	0.00
Business Development Officer	OR07	06699	1	1.00	1	1.00	1	1.00	0	0.00
Chief Diversity Equity & Inclusion Officer	OR13	11104	1	1.00	0	0.00	0	0.00	0	0.00
Collections Specialist 1	OR01	11254	1	1.00	1	1.00	1	1.00	0	0.00
Collections Specialist 4	OR06	11257	1	1.00	1	1.00	1	1.00	0	0.00
Compliance Monitor	OR04	11175	2	2.00	2	2.00	3	3.00	1	1.00
Compliance Monitor Senior	OR07	11176	2	2.00	2	2.00	2	2.00	0	0.00
Finance Administrator	OR08	10108	12	12.00	9	9.00	8	8.00	-1	-1.00
Finance Assistant Director	OR13	06108	3	3.00	6	5.50	6	5.50	0	0.00
Finance Deputy Director	OR14	07704	2	2.00	2	2.00	2	2.00	0	0.00
Finance Director	DP02	01570	1	1.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR10	06232	14	14.00	15	15.00	16	16.00	1	1.00
Finance Officer	OR04	11177	4	4.00	5	5.00	3	3.00	-2	-2.00
Finance Officer Senior	OR06	11178	2	2.00	4	4.00	4	4.00	0	0.00
Human Resources Analyst Senior	OR06	11181	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Manager	OR10	06531	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Analyst 3	OR06	07783	1	1.00	0	0.00	0	0.00	0	0.00
Management & Budget Analyst	OR04	11184	6	6.00	4	4.00	5	5.00	1	1.00
Management & Budget Analyst Senior	OR07	11185	1	1.00	2	2.00	3	3.00	1	1.00
Payroll Analyst 1	OR04	11263	1	1.00	2	2.00	2	2.00	0	0.00
Payroll Analyst 2	OR06	11264	3	3.00	3	3.00	3	3.00	0	0.00
Payroll Specialist 1	OR01	11265	1	1.00	0	0.00	0	0.00	0	0.00
Payroll Specialist 2	OR03	11266	4	4.00	4	4.00	4	4.00	0	0.00
Procurement Officer	OR04	11190	12	12.00	12	12.00	14	14.00	2	2.00
Procurement Officer Senior	OR06	11191	5	5.00	5	5.00	7	7.00	2	2.00
Public Property Officer	OR13	11192	1	1.00	1	1.00	0	0.00	-1	-1.00
Purchasing Agent	OR13	04000	1	1.00	1	1.00	1	1.00	0	0.00
Research Analyst 2	OR06	07391	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	6	1.50	4	1.00	4	1.00	0	0.00
Special Assistant to the Director	OR07	05945	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Manager	OR11	07762	1	1.00	1	1.00	1	1.00	0	0.00
Treasury Analyst	OR04	11200	1	1.00	0	0.00	0	0.00	0	0.00
<b>10101 Total Positions &amp; FTEs</b>			<b>130</b>	<b>125.00</b>	<b>129</b>	<b>125.00</b>	<b>132</b>	<b>128.50</b>	<b>3</b>	<b>3.50</b>
<b>Treasury Management 51180</b>										
Assistant Metropolitan Treasurer	OR11	10944	0	0.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR10	06232	3	3.00	3	3.00	3	3.00	0	0.00
Info Sys Advisor 1	OR09	07234	1	1.00	0	0.00	0	0.00	0	0.00
Info Sys Advisor 2	OR11	07407	0	0.00	1	1.00	1	1.00	0	0.00
Metropolitan Treasurer	OR13	03160	1	1.00	1	1.00	1	1.00	0	0.00

# 15 Finance - Financial

Title	Grade	Class	FY2024		FY2025		FY2026		Variance	
			Budgeted Pos.	FTE	Budgeted Pos.	FTE	Budgeted Pos.	FTE	Pos.	FTE
Treasury Analyst	OR04	11200	2	2.00	3	3.00	3	3.00	0	0.00
Treasury Analyst Senior	OR06	11201	1	1.00	1	1.00	1	1.00	0	0.00
<b>51180 Total Positions &amp; FTEs</b>			<b>8</b>	<b>8.00</b>	<b>10</b>	<b>10.00</b>	<b>10</b>	<b>10.00</b>	<b>0</b>	<b>0.00</b>
<b>Finance Pension Asset Management 30267</b>										
Accountant Senior	OR06	11171	0	0.00	1	1.00	1	1.00	0	0.00
Risk and Compliance Manager	OR12	11335	0	0.00	1	1.00	1	1.00	0	0.00
Special Projects Manager	OR11	07762	0	0.00	3	3.00	3	3.00	0	0.00
Treasury Analyst	OR04	11200	0	0.00	1	1.00	1	1.00	0	0.00
Treasury Analyst Senior	OR06	11201	0	0.00	1	1.00	1	1.00	0	0.00
<b>30267 Total Positions &amp; FTEs</b>			<b>0</b>	<b>0.00</b>	<b>7</b>	<b>7.00</b>	<b>7</b>	<b>7.00</b>	<b>0</b>	<b>0.00</b>
<b>Department Totals</b>			<b>138</b>	<b>133.00</b>	<b>146</b>	<b>142.00</b>	<b>149</b>	<b>145.50</b>	<b>3</b>	<b>3.50</b>



# **15 Finance**

## **Program Purpose Statements**

### **Executive Leadership Line of Business**

#### **Executive Leadership Program**

The purpose of the Executive Leadership Program is to provide business policy and decision products to this department so it can deliver results for customers.

### **Strategic Resource Allocation and Management Line of Business**

#### **Budget Planning and Management Program**

The purpose of the Budget Planning and Management Program is to provide budgetary assistance and information to the Mayor, Council, and Metro departments and agencies so they can make timely, well-informed budgetary decisions and to assist departments in effectively developing and managing their budgets and performance results.

#### **Grants and Cost Management**

The purpose of the Grants and Cost Management Program is to provide grants, gifts and donations information, grants planning, assessment and technical products to Metro departments, agencies and decision-makers so they can be sure that grants, gifts and donations received by Metro Government are managed efficiently and effectively.

#### **Investment Committee Support Program**

The purpose of the Investment Committee Support Program aims to provide administrative and operational support to the Investment Committee to allow the Investment Committee to fulfill the mandates of the Metropolitan Charter of overseeing the Metropolitan Employee Benefit System trust.

#### **Debt Management Program**

The purpose of the Debt Management Program is guided by responsibility and transparency, our Debt Management Program ensures prudent financial management and long-term capital sustainability. We commit to minimizing costs, maximizing value, and safeguarding Metro's fiscal health through clear policy objectives and adherence to legal standards.

#### **Pension Management Program**

The purpose of the Pension Management Program aims to ensure the fulfillment of retirement obligations for the Metropolitan Employee Benefit System through prudent asset allocation, risk management, and strategic planning for the Trust.

### **Business Support and Solutions Line of Business**

#### **Accounts Payable Program**

The purpose of the Accounts Payable Program is to provide vendor payment products to Metro departments and agencies so they can have the goods and services they need to achieve their results.

#### **Business Assistance Office Program**

The purpose of the Business Assistance Office Program is to provide contract monitoring and business development/outreach products so that Metro can purchase products, services, and construction to ensure economic inclusion of small, minority-owned and woman-owned businesses and service-disabled veteran-owned.

#### **Cash Operations Program**

The purpose of the Cash Operations Program is guided by risk management and fiduciary responsibilities, our Cash Operations Program ensures optimal liquidity to meet financial obligations of the Metropolitan Government while maximizing returns on surplus funds.

#### **Financial Accounting and Reporting Program**

## **15 Finance**

### **Program Purpose Statements**

The purpose of the Financial Accounting and Reporting Program is to provide financial policy, support, general accounting, audited financial statements, and other financial reporting products to policymakers and Metro departments and agencies and investors so they can make timely, well-informed decisions and have confidence in the integrity of the financial condition of the Metropolitan Government.

#### **Payroll Operations Program**

The purpose of the Payroll Operations Program is to provide payroll disbursement products to employees and pensioners so they can be assured of accurate and timely compensation.

#### **Purchasing Program**

The purpose of the Purchasing Program is to provide centralized contracting products so that Metro can purchase products, services, and construction in a cost-effective manner.

#### **Real Estate Management Program**

No longer in use

#### **Tourism Tax Program**

The purpose of the Tourism Tax Program is to collect taxes and fees related to Davidson County's tourism industry so funding obligations supported by these taxes and fees can be met.

### **Business Integrity and Accountability Line of Business**

#### **Compliance Monitoring and Accountability Program**

The purpose of the Compliance Monitoring and Accountability Program is to provide financial and programmatic monitoring reports, special reviews reports, consultations, and training products to Metro departments, agencies and policymakers so they can be assured of the integrity of Metro Government's programs and compliance with applicable federal, state and local regulations.