

Macatawa Area Coordinating Council

A Cooperative Effort Among Units of Government

MACC POLICY BOARD

January 22, 2024, 12:00 pm

Zeeland Charter Township Fire Station
6522 Byron Road, Zeeland, MI 49464

Policy Board

- Thomas Bird
- Nathan Bocks
- Jacob Bonnema
- Heather Bowden
- Amanda Cooper
- Ken DeWeerd
- Jim Gerard
- Linda Howell
- John Kleinheksel
- Kevin Klynstra
- Al Nienhuis
- Terry Nienhuis
- Tom Oonk
- Pankaj Rajadhyaksha
- Mike Sabatino
- Jim Storey
- Russ Te Slaa
- Kurt Van Koevering

- Executive Committee

AGENDA

- I. **ROLL CALL (for quorum)**
- II. **INTRODUCTIONS AND APPROVAL OF MINUTES *****
- III. **PUBLIC COMMENTS**
- IV. **TRANSPORTATION PROGRAM**
 - A. FY 2023-2026 TIP Amendment ***
 - B. Extra Funding – City of Holland ***
 - C. LRTP - Update
 - D. Safe Streets for All Grant - Update
 - D. MDOT/FHWA Comments
- V. **ADMINISTRATIVE ISSUES**
 - A. Financial Report
 - B. MACC Executive Committee Report (Memo Attached)
- VI. **MEMBERS' COMMENTS**
 - A. Member questions or comments
- VII. **OTHER ISSUES AND ADJOURNMENT *****

Next Meeting: February 26, 2024, Holland Charter Township

*** Action Item

MACC Macatawa Area Coordinating Council

A Cooperative Effort Among Units of Government

MACC POLICY BOARD

November 27, 2023, 12:00 pm

Laketown Township Hall

4338 Beeline Road, Holland, MI 49423

MINUTES

BOARD PRESENT: Tom Bird, Nathan Bocks, Heather Bowden, Amanda Cooper, Ken De Weerd, Jim Gerard, Linda Howell, Kevin Klynstra, Tom Oonk, Mike Sabatino, Kurt Van Koevering

OTHERS PRESENT: Jim Camenga (videographer), Eric Dykstra (MACC), Jason Latham (MACC), Alec Miller (MACC)

I. ROLL CALL (for quorum)

II. INTRODUCTIONS AND APPROVAL OF MINUTES

*****It was moved by Mr. Klynstra and seconded by Mr. Oonk to approve the October 23, 2023 meeting minutes as written. Motion carried.**

III. PUBLIC COMMENTS - none

IV. TRANSPORTATION PROGRAM

Before the transportation items began, Mr. Miller shared that the 2023 Environmental Research Showcase will be held this year on December 7, 10am – 12pm at the Hope College Maas Conference Center. Cards with details were provided by Ms. Kelly Goward of ODC Network.

- A. Safe Streets for All (SS4A) Grant – Update - Mr. Latham presented details on how the grant process works, a timeline for the MACC to develop and complete a Safety Action Plan, and then on to a Request for Proposal. Proposed projects must be in the MACC planning area.
- B. I-196 BL Ped. Study Open House – Update – Mr. Miller shared the results of the Open House: 35 people attended, and big display boards were used for easy identification of the areas to be improved. Attendees were very engaged.
- C. LRTP Chapters (Memo Attached) – Mr. Miller shared the details of the Chapters 10, 11 and 12 drafts. Mr. Bird recommended that members make the final document available to constituents so they can understand how long term planning works.

*****It was moved by Mr. Bocks and seconded by Ms. Howell to approve the LRTP Chapters 10, 11 and 12 as drafted. Motion carried.**

Policy Board

- Thomas Bird
- Nathan Bocks
- Jacob Bonnema
- Heather Bowden
- Amanda Cooper
- Ken DeWeerd
- Jim Gerard
- Linda Howell
- John Kleinhessel
- Kevin Klynstra
- Al Nienhuis
- Terry Nienhuis
- Tom Oonk
- Pankaj Rajadhyaksha
- Mike Sabatino
- Jim Storey
- Russ Te Slaa
- Kurt Van Koevering

- Executive Committee

- D. State Safety Targets for Calendar Year 2024 (Memo Attached) – Mr. Miller explained why and how the targets are arrived at. He explained that the “targets” are actually more like “projections”. He recommended adopting the state targets, as developing our own would be very involved and burdensome for a small MPO such as ours

*****It was moved by Mr. Van Koevering and seconded by Mr. Bocks to approve the state safety targets for calendar year 2024. Motion carried.**

- E. MDOT/FHWA Comments – Ms. Bowden shared that allocations for MTPA financial group were discussed and approved. The new numbers will be sent out soon. Greenhouse gas emission targets are being discussed. They will be similar to the safety targets, where we can adopt the state targets, or come up with our own.

V. ADMINISTRATIVE ISSUES

- A. Financial Report – Mr. Latham shared that the audit has been completed. It went well. The report should be available sometime in January.
- B. MACC Executive Committee Report – Mr. Latham shared that developing a strategic plan was the main focus of the meeting.
- C. Resolution to close LMCU bank account - Mr.Latham explained that earnings at our LMCU money market are very low compared with earning potential in MI class. Mr. Bird was able to take out the full amount in the money market, but \$5.00 remains. We cannot close the account without a resolution approved by the Policy Board.

*****It was moved by Mr. Bocks and seconded by Mr. Sabatino to approve the closure of the MACC’s LMCU bank account with the resolution as presented. Motion carried.**

VI. MEMBERS’ COMMENTS

- A. Member questions or comments – members shared highlights of activities in their respective areas. Mr. Oonk shared that due to building renovations, the January Policy meeting may be held in their Public Safety Building next door to their township hall.

VII. OTHER ISSUES AND ADJOURNMENT

*****It was moved by Ms. Cooper and seconded by Mr. Oonk to adjourn the meeting. Motion carried.**

Next Meeting: January 22, 2024, at Zeeland Charter Township

Memo

To: Policy Committee

From: Alec Miller

Date: 1/17/2024

Re: FY 2023-2026 TIP Amendments

Reason for Amendment: Extended the project limits to go from 700' south of 141st Avenue to 143rd Avenue, no change in cost.

Fiscal Year	Job Type	Job#	County	Responsible Agency	Project Name	Limits	Length	Primary Work Type	Project Description	Phase	Phase Status	S/TIP Cycle	Fed Estimated Amount	State Estimated Amount	Local Estimated Amount	Total Estimated Amount	Fund Source	Template Name
2024	Local	214789	Allegan	Allegan County	Blue Star Hwy	700' S of 141st Avenue to 143rd Avenue	1.137	Road Rehabilitation	Resurfacing	CON	Programmed	23-26	\$170,333	\$0	\$629,667	\$800,000	STUL	STP - Small MPO

Memo

To: Policy Committee

From: Alec Miller

Date: 1/17/2024

Re: Extra Funding – City of Holland

The MACC recently received its updated Revenue Estimates for TIP Development and there were new funds available. Below is the funding breakdown and the jobs the TAC chose from.

Ultimately, the City of Holland Columbia job was selected as the recipient.

STBG Urban Program Area	Type	FY 2024 Previous	FY 2024 Actual	New Funds Available
Holland	Small MPO	\$1,803,000	\$1,893,346	\$90,346
STBG Flex Program Area				
STBG Flex Program Area	Type	FY 2024 Previous	FY 2024 Actual	New Funds Available
Holland	Small MPO	\$66,000	\$82,365	\$16,365
Carbon Reduction Program				
Carbon Reduction Program	Type	FY 2024 Previous	FY 2024 Actual	New Funds Available
Holland	Small MPO	\$223,000	\$232,688	\$9,688
			Total	\$116,399

Jobs highlighted in red were not available for the extra funding. **City of Holland JN: 215242 was selected to receive the extra funding.**

Fiscal Year	Job Type	Job#	County	Responsible Agency	Project Name	Limits	Length	Primary Work Type	Project Description	Phase	Fed Estimated Amount	State Estimated Amount	Local Estimated Amount	Total Estimated Amount	Funding Percentage	Fund Source	Template Name	Comments
2024	Local	214514	Ottawa	MACC	Areawide	Area-Wide (MACC office, 301 Douglas	0.000	Planning, Research & Design	Clean Air Action Program (10/01/2023 - 09/30/2024)	NI	\$20,000	\$0	\$5,000	\$25,000	80.00%	CM	CMAQ	Obligated
2024	Local	214789	Allegan	Allegan County	Blue Star Hwy	700' S of 141st Avenue to 143rd Avenue	1.137	Road Rehabilitation	Resurfacing	CON	\$170,333	\$0	\$629,667	\$800,000	21.29%	STUL	STP - Small MPO	
2024	Local	215164	Ottawa	Ottawa County	Riley St	US 131 to 112th Avenue	1.789	Road Capital Preventive Maintenance	Resurfacing	CON	\$621,333	\$0	\$378,667	\$1,000,000	62.13%	STUL	STP - Small MPO	Federal Aid Buyout Program
2024	Local	215242	Ottawa	Holland	Columbia Ave	10th Street to 24th Street	0.907	Reconstruction	Reconstruction	CON	\$994,334	\$0	\$2,923,166	\$2,417,500	41.13%	STUL	STP - Small MPO	\$1.5 M in Non-Participating
2024	Local	215242	Ottawa	Holland	Columbia Ave	10th Street to 24th Street	0.907	Reconstruction	Reconstruction	CON	\$66,000	\$0	\$16,500	\$82,500	80.00%	ST	Stp Flex - Small Mpo	Matched
2024	Local	215447	Ottawa	MACC	Areawide	Areawide	0.000	Planning, Research &	Data Collection	NI	\$17,000	\$0	\$4,250	\$21,250	80.00%	STUL	STP - Small MPO	Obligated

**MACATAWA AREA COORDINATING COUNCIL
COMBINED SUMMARY BUDGET COMPARISON
October 1, 2023 - September 30, 2024**

% of budget completed 25%

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 24 Budget*	(Under) Budget	of Budget
	Revenue				
	Governmental Funding:				
1	Consolidated Planning Grant (PL112/5303)	\$ 92,124.60	\$ 355,018.00	\$ (262,893.40)	25.9%
2	CMAQ Clean Air	391.66	\$ 20,000.00	\$ (19,608.34)	2.0%
3	MDOT Funds - Asset Management	-	19,000.00	(19,000.00)	0.0%
4	MDOT Data Collection	-	17,000.00	(17,000.00)	0.0%
5			-	-	#DIV/0!
			-	-	#DIV/0!
6	Total Governmental Funding	\$ 92,516.26	\$ 411,018.00	\$ (318,501.74)	22.5%
	Jurisdictional Dues:				
7	Allegan County Commission	2,229.04	\$ 2,229.04	-	100.0%
8	Allegan County Road Commission	6,212.50	\$ 6,212.50	-	100.0%
9	Fillmore Township Contribution	2,778.00	\$ 2,778.00	-	100.0%
10	Holland City Contribution	34,378.00	\$ 34,378.00	-	100.0%
11	Holland Charter Township Contribution	38,276.00	\$ 38,276.00	-	100.0%
12	Max Dues Contribution	6,000.00	\$ 6,000.00	-	100.0%
13	Laketown Township Contribution	5,928.00	\$ 5,928.00	-	100.0%
14	Olive Township Contribution	5,007.00	\$ 5,007.00	-	100.0%
15	Ottawa County Commission	11,819.06	\$ 11,819.06	-	100.0%
16	Ottawa County Road Commission	15,956.25	\$ 15,956.25	-	100.0%
17	Park Township Contribution	18,625.00	\$ 18,625.00	-	100.0%
18	Port Sheldon Township Contribution	5,206.00	\$ 5,206.00	-	100.0%
19	Zeeland Charter Township Contribution	12,008.00	\$ 12,008.00	-	100.0%
20	Zeeland City Contribution	5,719.00	\$ 5,719.00	-	100.0%
21	Total Jurisdictional Dues	\$ 170,141.85	\$ 170,141.85	\$ -	100.0%
	Watershed/Stormwater Dues:				
22	Allegan County Commission	2,036.99	2,036.99	-	100.0%
23	Allegan County Road Commission	5,677.25	5,677.25	-	100.0%
24	Fillmore Township Contribution	2,538.66	2,538.66	-	100.0%
25	Holland City Contribution	31,416.12	31,416.12	-	100.0%
26	Holland Charter Township Contribution	34,978.28	34,978.28	-	100.0%
27	Laketown Township Contribution	5,417.27	5,417.27	-	100.0%
28	Olive Township Contribution	4,575.62	4,575.62	-	100.0%
29	Ottawa County Commission	10,800.77	10,800.77	-	100.0%
30	Ottawa County Road Commission	14,581.52	14,581.52	-	100.0%
31	Park Township Contribution	17,020.34	17,020.34	-	100.0%
32	Port Sheldon Township Contribution	4,757.47	4,757.47	-	100.0%
33	Zeeland Charter Township Contribution	10,973.44	10,973.44	-	100.0%
34	Zeeland City Contribution	5,226.27	5,226.27	-	100.0%
35	Total Watershed/Stormwater Dues	\$ 150,000.00	\$ 150,000.00	\$ -	100.0%
	Other Revenue:				
36	Investment Income/Refund State of MI	10,389.03	7,200.00	3,189.03	144%
37	Community Enhancement	36,261.00	42,916.00	(6,655.00)	84%

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 24 Budget*	(Under) Budget	of Budget
38	Donation	400.00	-	400.00	#DIV/0!
39	Total Other Revenue	\$ 47,050.03	\$ 50,116.00	\$ (3,065.97)	93.9%
40	Total Revenues	\$ 459,708.14	\$ 781,275.85	\$ (321,567.71)	58.8%
	Expenses				
	Direct Expenses - Transportation				
41	Payroll Expenses - Transportation	68,206.44	272,916.48	(204,710.04)	25.0%
42	Postage	-	350.00	(350.00)	0.0%
43	Operating Supplies	-	450.00	(450.00)	0.0%
44	Capital Expenditures/Computer Equipment	-	10,000.00	(10,000.00)	0.0%
45	Contractual - Consulting		-	-	#DIV/0!
46	Contractual - Software Maintenance	1,100.00	2,500.00	(1,400.00)	44.0%
47	Contractual - Clean Air Program	290.12	10,000.00	(9,709.88)	2.9%
48	Contractual - Data Collection/Analysis		16,000.00	(16,000.00)	0.0%
49	Contractual - Consolidated Planning Grant		60,000.00	(60,000.00)	0.0%
50	Contractual - Asset Management Program		-	-	#DIV/0!
51	Communications	620.11	-	620.11	#DIV/0!
52	Travel, Conferences, Seminars	803.40	6,000.00	(5,196.60)	13.4%
53	MACC Meetings and Seminars		500.00	(500.00)	0.0%
54	Printing Expense - General		750.00	(750.00)	0.0%
55	Miscellaneous Expense (public notices, etc.)		1,000.00	(1,000.00)	0.0%
56	Dues & Subscriptions		2,500.00	(2,500.00)	0.0%
57	Total Direct Expenses - Transportation	\$ 71,020.07	\$ 382,966.48	\$ (311,946.41)	18.5%
	Direct Expenses - Watershed				
58	Payroll Expenses - Watershed	-	-	-	#DIV/0!
59	Postage	-	-	-	#DIV/0!
60	Operating Supplies	-	-	-	#DIV/0!
61	Educational Materials	-	-	-	#DIV/0!
62	Contractual - Legal	-	-	-	#DIV/0!
63	Contractual - General Consulting	30,668.06	113,500.00	(82,831.94)	27.0%
64	GLC Two Stage Ditches		-	-	#DIV/0!
65	GLC Streambank		-	-	#DIV/0!
66	GLRI Stormwater Expenses		-	-	#DIV/0!
67	Regional Prosperity Expense		-	-	#DIV/0!
68	GLC Sediment/Phosphorus Reduction Expense		-	-	#DIV/0!
69	Trash Free Waters Expense		-	-	#DIV/0!
70	Watershed Council Grant		-	-	#DIV/0!
71	MI CORP expenses		-	-	#DIV/0!
72	Communications		-	-	#DIV/0!
73	MCMP Resilience Plan		-	-	#DIV/0!
74	Travel, Conferences, Seminars		-	-	#DIV/0!
75	MACC Meetings and Seminars		-	-	#DIV/0!
76	Miscellaneous Expense		-	-	#DIV/0!
77	Total Direct Expenses - Watershed	\$ 30,668.06	\$ 113,500.00	\$ (82,831.94)	27.0%
	Indirect Expenses				
78	Payroll Expenses - Indirect	2,458.36	37,463.78	(35,005.42)	6.6%
79	Postage	-	2,600.00	(2,600.00)	0.0%
80	Operating Supplies	1,179.14	5,000.00	(3,820.86)	23.6%

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 24 Budget*	(Under) Budget	of Budget
81	Capital Expenditures/Computer Equipment		2,500.00	(2,500.00)	0.0%
82	Audit Fee	9,000.00	10,000.00	(1,000.00)	90.0%
83	Budget/Accounting	4,220.00	15,000.00	(10,780.00)	28.1%
84	Contractual - Legal		3,000.00	(3,000.00)	0.0%
85	Contractual - Consulting	2,108.00	2,500.00	(392.00)	84.3%
86	Communications	1,201.06	4,000.00	(2,798.94)	30.0%
87	Travel, Conferences, Seminars	41.27	1,000.00	(958.73)	4.1%
88	MACC Meetings and Seminars	1,204.88	7,000.00	(5,795.12)	17.2%
89	Printing	570.64	500.00	70.64	114.1%
90	Bank Service Charges	63.40	500.00	(436.60)	12.7%
91	Copier Expenses	697.06	7,500.00	(6,802.94)	9.3%
92	Insurance--Property/Officers/Worker's Comp	7,898.00	3,600.00	4,298.00	219.4%
93	Public Utilities	1,537.56	9,000.00	(7,462.44)	17.1%
94	Building Maintenance	11,917.50	13,000.00	(1,082.50)	91.7%
95	Office Equipment Maintenance		2,500.00	(2,500.00)	0.0%
96	Depreciation-To MACC Holding	12,000.00	12,000.00	-	100.0%
97	Miscellaneous Expenses	51.65	2,000.00	(1,948.35)	2.6%
98	Education and Training		1,000.00	(1,000.00)	0.0%
99	Dues and Subscriptions	864.23	1,000.00	(135.77)	86.4%
99	Community Enhancement Expenses	2,900.00	47,902.60	(45,002.60)	6.1%
100	Total Indirect Expenses	\$ 59,912.75	\$ 190,566.38	\$ (130,653.63)	31.4%
101	Total Expenses	\$ 161,600.88	\$ 687,032.86	\$ (525,431.98)	23.5%
102	Excess of Revenues over Expenses	\$ 298,107.26	\$ 94,242.99	\$ 203,864.27	
	*Budget originally approved in June 2022				
	**MACC members are reminded to budget 20% of their jurisdictional dues for the Local Match Contingency Fund.				

MACATAWA AREA COORDINATING COUNCIL

GENERAL FUND BUDGET COMPARISON

October 1, 2023 - September 30, 2024

				<i>% of budget completed</i>	25%
		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 23 Budget*	(Under) Budget	of Budget
<u>Revenue</u>					
Governmental Funding:					
1	Consolidated Planning Grant (PL112/5303)	\$ 92,124.60	\$ 355,018.00	\$ (262,893.40)	25.9%
2	CMAQ-Clean Air	\$ 391.66	\$ 20,000.00	\$ (19,608.34)	2.0%
3	MDOT Funds - Asset Management	-	19,000.00	(19,000.00)	0.0%
4	MDOT Data Collection	-	17,000.00	(17,000.00)	0.0%
5	Total Governmental Funding	\$ 92,516.26	\$ 411,018.00	\$ (318,501.74)	22.5%
Jurisdictional Dues:					
6	Allegan County Commission	2,229.04	2,229.04	-	100.0%
7	Allegan County Road Commission	6,212.50	6,212.50	-	100.0%
8	Fillmore Township Contribution	2,778.00	2,778.00	-	100.0%
9	Holland City Contribution	34,378.00	34,378.00	-	100.0%
10	Holland Charter Township Contribution	38,276.00	38,276.00	-	100.0%
11	Max Dues Contribution	6,000.00	6,000.00	-	100.0%
12	Laketown Township Contribution	5,928.00	5,928.00	-	100.0%
13	Olive Township Contribution	5,007.00	5,007.00	-	100.0%
14	Ottawa County Commission	11,819.06	11,819.06	-	100.0%
15	Ottawa County Road Commission	15,956.25	15,956.25	-	100.0%
16	Park Township Contribution	18,625.00	18,625.00	-	100.0%
17	Port Sheldon Township Contribution	5,206.00	5,206.00	-	100.0%
18	Zeeland Charter Township Contribution	12,008.00	12,008.00	-	100.0%
19	Zeeland City Contribution	5,719.00	5,719.00	-	100.0%
20	Total Jurisdictional Dues	\$ 170,141.85	\$ 170,141.85	\$ -	100.0%
Other Revenue:					
21	Community Enhancement	36,261.00	42,916.00	(6,655.00)	84.5%
22	Investment Income	10,389.03	7,200.00	3,189.03	144.3%
23	Donations	400.00	-	400.00	#DIV/0!
24	Total Other Revenue	\$ 47,050.03	\$ 50,116.00	\$ (3,065.97)	#DIV/0!
25	Total Revenues	\$ 309,708.14	\$ 631,275.85	\$ (321,567.71)	49.1%
<u>Expenses</u>					
Direct Expenses - Transportation					
26	Payroll Expenses - Transportation	68,206.44	272,916.48	(204,710.04)	25.0%
27	Postage	-	350.00	(350.00)	0.0%
28	Operating Supplies	-	450.00	(450.00)	0.0%
29	Capital Expenditures/Computer Equipment	-	10,000.00	(10,000.00)	0.0%
30	Contractual - Consulting	-	-	-	#DIV/0!
31	Contractual - Software Maintenance	1,100.00	2,500.00	(1,400.00)	44.0%
32	Contractual - Clean Air Program	290.12	10,000.00	(9,709.88)	2.9%
33	Contractual - Data Collection/Analysis	-	16,000.00	(16,000.00)	0.0%
34	Contractual - Consolidated Planning Grant	-	60,000.00	(60,000.00)	0.0%
35	Contractual - Asset Management Program	-	-	-	#DIV/0!
36	Communications	620.11	-	620.11	#DIV/0!

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 23 Budget*	(Under) Budget	of Budget
37	Travel, Conferences, Seminars	803.40	6,000.00	(5,196.60)	13.4%
38	MACC Meetings and Seminars	-	500.00	(500.00)	0.0%
39	Printing Expense - General	-	750.00	(750.00)	0.0%
40	Miscellaneous Expense (public notices, etc.)	-	1,000.00	(1,000.00)	0.0%
41	Dues & Subscriptions	-	2,500.00	(2,500.00)	0.0%
42	Total Direct Expenses - Transportation	\$ 71,020.07	\$ 382,966.48	\$ (311,946.41)	18.5%
	Indirect Expenses				
43	Payroll Expenses - Indirect	2,458.36	37,463.78	(35,005.42)	6.6%
44	Postage	-	2,600.00	(2,600.00)	0.0%
45	Operating Supplies	1,179.14	5,000.00	(3,820.86)	23.6%
46	Capital Expenditures/Computer Equipment	-	2,500.00	(2,500.00)	0.0%
47	Audit Fee	9,000.00	10,000.00	(1,000.00)	90.0%
48	Budget/Accounting	4,220.00	15,000.00	(10,780.00)	28.1%
49	Contractual - Legal	-	3,000.00	(3,000.00)	0.0%
50	Contractual - Consulting	2,108.00	2,500.00	(392.00)	84.3%
51	Communications	1,201.06	4,000.00	(2,798.94)	30.0%
52	Travel, Conferences, Seminars	41.27	1,000.00	(958.73)	4.1%
53	MACC Meetings and Seminars	1,204.88	7,000.00	(5,795.12)	17.2%
54	Printing	570.64	500.00	70.64	114.1%
55	Bank Service Charges	63.40	500.00	(436.60)	12.7%
56	Copier Expenses	697.06	7,500.00	(6,802.94)	9.3%
57	Insurance--Property/Officers/Worker's Comp	7,898.00	3,600.00	4,298.00	219.4%
58	Public Utilities	1,537.56	9,000.00	(7,462.44)	17.1%
59	Building Maintenance	11,917.50	13,000.00	(1,082.50)	91.7%
60	Office Equipment Maintenance	-	2,500.00	(2,500.00)	0.0%
61	Depreciation-To MACC Holding	12,000.00	12,000.00	-	100.0%
62	Miscellaneous Expenses	51.65	2,000.00	(1,948.35)	2.6%
63	Education and Training	-	1,000.00	(1,000.00)	0.0%
64	Dues and Subscriptions	864.23	1,000.00	(135.77)	86.4%
65	Community Enhancement Expense	2,900.00	47,902.60	(45,002.60)	
65	LESS: estimated overhead allocation from Watershed	-	-	-	#DIV/0!
66	Total Indirect Expenses	\$ 59,912.75	\$ 190,566.38	\$ (130,653.63)	31.4%
67	Total Expenses	\$ 130,932.82	\$ 573,532.86	\$ (442,600.04)	22.8%
68	Excess of Revenues over Expenses	\$ 178,775.32	\$ 57,742.99	\$ 121,032.33	
	*Budget originally approved in June 2022				

MACATAWA AREA COORDINATING COUNCIL

WATERSHED BUDGET COMPARISON

October 1, 2023 - September 30, 2024

				% of budget completed	100%
		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 23 Budget*	(Under) Budget	of Budget
	<u>Revenue</u>				
	Governmental Funding:				
1	Total Governmental Funding	\$ -	\$ -	\$ -	#DIV/0!
	Watershed/Stormwater Dues:				
2	Allegan County Commission	2,036.99	2,036.99	-	100.0%
3	Allegan County Road Commission	5,677.25	5,677.25	-	100.0%
4	Fillmore Township Contribution	2,538.66	2,538.66	-	100.0%
5	Holland City Contribution	31,416.12	31,416.12	-	100.0%
6	Holland Charter Township Contribution	34,978.28	34,978.28	-	100.0%
7	Laketown Township Contribution	5,417.27	5,417.27	-	100.0%
8	Olive Township Contribution	4,575.62	4,575.62	-	100.0%
9	Ottawa County Commission	10,800.77	10,800.77	-	100.0%
10	Ottawa County Road Commission	14,581.52	14,581.52	-	100.0%
11	Park Township Contribution	17,020.34	17,020.34	-	100.0%
12	Port Sheldon Township Contribution	4,757.47	4,757.47	-	100.0%
13	Zeeland Charter Township Contribution	10,973.44	10,973.44	-	100.0%
14	Zeeland City Contribution	5,226.27	5,226.27	-	100.0%
15	Total Watershed/Stormwater Dues	\$ 150,000.00	\$ 150,000.00	\$ -	100.0%
	Other Revenue:				
16	Private Contributions - Watershed	-	-	-	#DIV/0!
17	Watershed Miscellaneous	-	-	-	#DIV/0!
1	Total Other Revenue	\$ -	\$ -	\$ -	#DIV/0!
2	Total Revenues	\$ 150,000.00	\$ 150,000.00	\$ -	100.0%
	<u>Expenses</u>				
	Direct Expenses - Watershed				
3	Payroll Expenses - Watershed	-	-	-	#DIV/0!
4	Postage	-	-	-	#DIV/0!
5	Operating Supplies	-	-	-	#DIV/0!
6	Educational Materials	-	-	-	#DIV/0!
7	Contractual - Legal	-	-	-	#DIV/0!
8	Contractual - General Consulting	30,668.06	113,500.00	(82,831.94)	27.0%
9	GLC Two Stage Ditches	-	-	-	#DIV/0!
10	GLC Streambank	-	-	-	#DIV/0!
11	EPA Great Lakes Restoration Initiative Expense	-	-	-	#DIV/0!
12	Regional Prosperity Expense	-	-	-	#DIV/0!

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 23 Budget*	(Under) Budget	of Budget
13	GLC Sediment/Phosphorus Reduction Expense	-	-	-	#DIV/0!
14	Trash Free Waters Expense	-	-	-	#DIV/0!
15	Watershed Council Grant	-	-	-	#DIV/0!
16	MI CORP expenses	-	-	-	#DIV/0!
17	MCMP Resilience Plan	-	-	-	#DIV/0!
18	Communications	-	-	-	#DIV/0!
19	Travel, Conferences, Seminars	-	-	-	#DIV/0!
20	MACC Meetings and Seminars	-	-	-	#DIV/0!
21	Miscellaneous Expense	-	-	-	#DIV/0!
22	Total Direct Expenses - Watershed	\$ 30,668.06	\$ 113,500.00	\$ (82,831.94)	27.0%
	Indirect Expenses				
23	Estimated overhead allocation to General Fund	-	-	-	#DIV/0!
24	Total Indirect Expenses	\$ -	\$ -	\$ -	#DIV/0!
25	Total Expenses	\$ 30,668.06	\$ 113,500.00	\$ (82,831.94)	27.0%
26	Excess of Revenues over Expenses	\$ 119,331.94	\$ 36,500.00	\$ 82,831.94	
	*Budget originally approved in June 2022				

Macatawa Area Coordinating Council

A Cooperative Effort Among Units of Government

MACC EXECUTIVE COMMITTEE

January 8, 2024

Policy Board

- ❖ Thomas Bird
- ❖ Nathan Bocks
- ❖ Jacob Bonnema
- ❖ Amanda Cooper
- ❖ Ken DeWeerd
- ❖ Jeff Franklin
- ❖ Jim Gerard
- ❖ Linda Howell
- ❖ John Kleinheksel
- ❖ Kevin Klynstra
- ❖ Al Nienhuis
- ❖ Terry Nienhuis
- ❖ Tom Oonk
- ❖ Pankaj Rajadhyaksha
- ❖ Mike Sabatino
- ❖ Jim Storey
- ❖ Russ Te Slaa
- ❖ Kurt Van Koevering
- ❖ Executive Committee

Present: Jim Storey, Tom Oonk, Tom Bird, Nathan Bocks, Mike Sabatino, Amanda Cooper, Terry Nienhuis and Jason Latham

- The Long Range Plan is out for public review. All members have received the notice and have commented that the MACC is getting good coverage on social media. The Open House is scheduled for January 17th, with two sessions, 12:00-2:00 and 4:00 to 6:00. Jason and Alec will be meeting with the City of Holland on January 9th to discuss the Long Range Plan and how it ties into the City's Master Plan.
- Jason discussed with the committee looking into updating the Employee Handbook. PTO and other benefits were discussed. Mandy shared Lakeshore Advantage's PTO policy and suggested that once changes are made, the MACC should run it by an attorney to make sure we are in alignment with current labor laws. Terry offered that the HCT has gone through an extensive update of their PTO and other benefits, and would be a good source of information.
- The committee reviewed the draft strategic vision map and made suggestions. The group agreed there should be a map and "values" added to the plan. Jason suggested leaving "goals" and "future" language for a different time or document. The plan should be available for public use and a more detailed internal plan could also be developed. The suggestions will be incorporated and should be available as a draft plan to be used at the Long Range Plan Open House. The group spent time discussing growth of the MACC. We agreed growth can be measured many different ways; organically, planned, services provided and service area to name a few. This discussion led to the possibility of Saugatuck Twp and Overisel Twp as the most likely to be included in the MACC planning boundary at some point. Jason suggested that working on outreach and name recognition should be the focus for the foreseeable future.

Next Meeting

February, 12 8:00 a.m.