

MACC Macatawa Area **CE** Coordinating Council

A Cooperative Effort Among Units of Government

MACC POLICY BOARD

October 24, 2022

12:00 pm

Holland Energy Park

1 Energy Park Way, Holland MI 49423

Policy Board

- Joseph Baumann
- Nathan Bocks
- ✦ Thomas Bird
- ✦ Amanda Cooper
- Ken DeWeerd
- Linda Howell
- Jim Gerard
- John Kleinheksel
- ✦ Kevin Klynstra
- Jeff Franklin
- ✦ Terry Nienhuis
- ✦ Tom Oonk
- ✦ Pankaj Rajadhyaksha
- Mike Sabatino
- ✦ Jim Storey
- Russ Te Slaa
- Todd Wolters

- ✦ Executive Committee

AGENDA

- I. INTRODUCTIONS AND APPROVAL OF MINUTES *****
- II. PUBLIC COMMENTS**
- III. HOLLAND BOARD OF PUBLIC WORKS – presentation by Dave Koster, General Manager of HBPW**
- IV. TRANSPORTATION PROGRAM**
 - A. FY 2023-2026 TIP Amendment ***
 - B. MDOT/FHWA Comments
- V. ADMINISTRATIVE ISSUES**
 - A. Financial Report
 - B. MACC Executive Committee Report
 - C. Election of Policy Board Officers *** – See attached memo for proposed slate of Officers for FY2023
- VI. MEMBERS' COMMENTS**
 - A. Member questions or comments
- VII. OTHER ISSUES AND ADJOURNMENT *****

Next Meeting: November 28, 2022, Laketown Township Hall, 4338 Beeline Road, Holland, MI 49423

***Action Item

MACC Macatawa Area Coordinating Council

A Cooperative Effort Among Units of Government

MACC POLICY BOARD

September 26, 2022

12:00 pm

Park Township Hall

52 152nd Avenue, Holland MI 49424

Policy Board

- Joseph Baumann
- Nathan Bocks
- ✦ Thomas Bird
- ✦ Amanda Cooper
- Ken DeWeerd
- Linda Howell
- Jim Gerard
- John Kleinheksel
- ✦ Kevin Klynstra
- ✦ Jeff Franklin
- ✦ Terry Nienhuis
- ✦ Tom Oonk
- ✦ Pankaj Rajadhyaksha
- Mike Sabatino
- ✦ Jim Storey
- Russ Te Slaa
- Todd Walters

- ✦ Executive Committee

MINUTES

BOARD PRESENT: Tom Bird, Joe Baumann, Nathan Bocks, Ken Deweerdt, Jim Gerard, Kevin Klynstra, Terry Nienhuis, Tom Oonk, Pankaj Rajadhyaksha, Mike Sabatino, Jim Storey, Russ TeSlaa

OTHERS PRESENT: Jim Camenga (Videographer), Eric Dykstra (MACC), Tyler Kent (MDOT), Jason Latham (MACC), Judy Visscher (MACC), Luke Walters (MDOT)

I. INTRODUCTIONS AND APPROVAL OF MINUTES

*****It was moved by Mr. Bocks, supported by Mr. Oonk to approve the August 25, 2022 meeting minutes as written. Motion carried.**

II. PUBLIC COMMENTS - none

III. MOMENT FOR HANNES MEYERS, JR. – Mr. Neinhuis, Ms. Gruppen and Mr. Storey shared personal memories of Judge Meyers, long time member of the MACC Board.

IV. TRANSPORTATION PROGRAM

A. FY 2023-2026 TIP Amendments – Mr. Latham shared the subject amendment to be voted upon

*****It was moved by Mr. Bird, supported by Ms. Cooper to approve the FY2023-2026 TIP amendment as presented. Motion carried.**

B. I-196 BL Crossing Study RFP – CDM Smith. Mr. Latham shared that MACC received only one proposal for the subject crossing study; it appeared to meet all the requirements. We would like to work with legal counsel to prepare a contract for the work.

*****It was moved by Mr. Neinhuis, supported by Ms. Howell to approve working with legal counsel to enter into a contract with CDM Smith. Motion carried.**

C. Billboard Advertisements – Mr. Latham shared that FY22 CMAQ funding is available for promoting Clean Air Action initiatives, but expires at the end of this fiscal year. Three billboard companies were approached, looking for specific locations, and digital messaging. One company, Adams Outdoor Advertising, met the requirements and returned a bid. The contract will go through the FY23 fiscal year. Discussion followed.

*****It was moved by Mr. Rajadhyaksha, supported by Mr. Storey to approve the \$14,550 contract with Adams Outdoor Advertising of Michigan. Motion carried.**

D. Green Commute Results – Mr. Dykstra shared this year's experiences and summary data for 2022 Green Commute Week (Month) and plans for next year. Discussion followed.

E. MDOT/FHWA Comments – Mr. Kent provided an update on current area road projects. Mr. Wolters inquired about erratic traffic signals on the 16th St – 32nd St section of US-31. Mr. Kent will follow up and send any info found with the MACC to share with members.

V. ADMINISTRATIVE ISSUES

A. Financial Report – Mr. Latham shared that everything is looking good. The available CMAQ funding was a good find.

B. MACC Executive Committee Report – Mr. Latham shared highlights: discussion on the BL-196 pedestrian crossing study, how does Green Commute really change peoples' behavior, approval of the 4% cost of living adjustment for MACC staff for FY2023, and the discussion of the Value Report that MACC staff is planning to prepare for each member. Invoices will be sent out in October for FY2023 MACC funding. MACC Holding Inc. bylaws were reviewed and discussed.

C. MACC Holding Inc. – Mr. Latham and Ms. Visscher clarified information about who should attend the annual Board and Board of Directors (combined) meeting to be held following adjournment of this Policy Board meeting.

VI. MEMBERS' COMMENTS

A. Host sharing about their community - Mr. Gerard shared that the ODC Dragonflies pre-school is now up and running, the township is still deciding what to do with the property next door, there is no decision yet on the Park Township Community Center (salvageable or not after the recent fire), the upcoming public safety millage (emphasis on water related responses), and they are still working on the short term rental issue. Information was handed out on the collaborative efforts to mitigate drownings at the State Park.

B. Member questions or comments

VII. OTHER ISSUES AND ADJOURNMENT

*****It was moved by Ms. Cooper, supported by Mr. Bird to adjourn the meeting. Motion carried.**

Next Meeting: October 24, Holland Energy Park, One Energy Parkway, Holland, MI 49423

*****Action Item**



Macatawa Area Coordinating Council

A Cooperative Effort Among Units of Government

Memo

To: Policy Board

From: Alec Miller

Date: 10/19/2022

Re: FY 2023-2026 TIP Amendment

The MACC staff is seeking your approval for the following FY23-26 amendment. (ACTION REQUIRED)

JN: 207725

Location: 146th Avenue over South Branch Macatawa River, Str# 189 - Allegan County

Work Type: Bridge Replacement

Reason for Amendment: Year Change

Fiscal Year	Job Type	Job#	Responsible Agency	Project Name	Limits	Length	Primary Work Type	Phase	Fed Estimated Amount	State Estimated Amount	Local Estimated Amount	Total Estimated Amount	Fund Source	Federal Amendment Type	Total Job Cost	Total Job Cost Incl Non LAP
2022	Local	207725	Allegan County	146th Avenue	146th Avenue over South Branch Macatawa River, Str# 189, Allegan County	0.000	Bridge Replacement	CON	\$606,400	\$113,700	\$37,900	\$758,000	BRT	Year Change (FY22 > FY23)	\$758,000.00	\$947,500.00



Macatawa Area Coordinating Council

A Cooperative Effort Among Units of Government

MACC EXECUTIVE COMMITTEE

September 13, 2022

Policy Board

- Howard Baumann, Jr.
- Joseph Baumann
- ✦ Thomas Bird
- Nathan Bocks
- ✦ Amanda Cooper
- Ken DeWeerd
- Jeff Franklin
- Jim Gerard
- Linda Howell
- John Kleinheksel
- ✦ Kevin Klynstra
- ✦ Terry Nienhuis
- ✦ *Tom Oonk
- ✦ Pankaj Rajadhyaksha
- ✦ Jim Storey
- Russ Te Slaa
- Todd Wolters

- ✦ Executive Committee

Present: Jim Storey, Tom Oonk, Tom Bird, Terry Nienhuis, Kevin Klynstra and Jason Latham

- Jason gave a brief update on the I-94 BL Pedestrian Crossing Study. Currently the contract is undergoing legal review.
- Clean Air Action billboard discussion centered around keeping it short and to the point. The fewer words the better. The Committee gave helpful insight into color and sizing of logos. The selected slogan is “Pass the sides and share some rides”.
- The slate of officers will remain the same for this year. Jason handed out the current slate and will include a memo in the Board Packet. After the elections in November, we may need to look into updated the Officers.
- Jason shared a draft version of the *Value Report* that is being prepared for each member. The Committee felt that was a great way to share the importance of the work we do with our members.
- Jason shared that the MDOT contract authorizations are coming in from MDOT. The authorizations are the bulk of the funding that comes to the MACC.
- Jim Storey mentioned that Lakeshore Advantage has updated economic data that would be good to share with members.

Next Executive Committee Meeting: November 8th – 8:30 a.m.

**MACATAWA AREA COORDINATING COUNCIL
COMBINED SUMMARY BUDGET COMPARISON
October 1, 2021 - September 30, 2022**

				<i>% of budget completed</i>	100%
		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 22 Budget*	(Under) Budget	of Budget
Revenue					
Governmental Funding:					
1	Consolidated Planning Grant (PL112/5303)	\$ 255,991.61	\$ 255,992.00	\$ (0.39)	100.0%
2	CMAQ Clean Air	22,952.98	\$ 40,000.00	\$ (17,047.02)	57.4%
3	MDOT Funds - Asset Management	237.96	19,000.00	(18,762.04)	1.3%
4	MDOT Data Collection	9,495.65	17,000.00	(7,504.35)	55.9%
5	RPI Grant Income	45,000.00	-	45,000.00	#DIV/0!
6	EPA Funds Great Lakes Restoration Initiative	171,486.46	63,812.17	107,674.29	268.7%
7	Trash Free Waters EPA	63,229.56	58,981.75	4,247.81	107.2%
8	MI Corp Grant	1,149.70	-	1,149.70	#DIV/0!
9	Tulip Intercounty Drain	32,480.00	-	32,480.00	#DIV/0!
10	Egle Coastal Mgt	6,370.06	-	6,370.06	#DIV/0!
11	GLC Sediment/Phosphorus Reduction	40,525.67	75,761.78	(35,236.11)	53.5%
12	Total Governmental Funding	\$ 648,919.65	\$ 530,547.70	\$ 118,371.95	122.3%
Jurisdictional Dues:					
13	Allegan County Commission	1,718.23	\$ 1,718.23	-	100.0%
14	Allegan County Road Commission	4,875.00	\$ 4,875.00	-	100.0%
15	Fillmore Township Contribution	2,761.00	\$ 2,761.00	-	100.0%
16	Holland City Contribution	33,366.00	\$ 33,366.00	-	100.0%
17	Holland Charter Township Contribution	37,979.00	\$ 37,979.00	-	100.0%
18	Max Dues Contribution	6,000.00	\$ 6,000.00	-	100.0%
19	Laketown Township Contribution	5,797.00	\$ 5,797.00	-	100.0%
20	Olive Township Contribution	5,189.00	\$ 5,189.00	-	100.0%
21	Ottawa County Commission	12,033.09	\$ 12,033.09	-	100.0%
22	Ottawa County Road Commission	13,500.00	\$ 13,500.00	-	100.0%
23	Park Township Contribution	18,686.00	\$ 18,686.00	-	100.0%
24	Port Sheldon Township Contribution	4,598.00	\$ 4,598.00	-	100.0%
25	Zeeland Charter Township Contribution	11,077.00	\$ 11,077.00	-	100.0%
26	Zeeland City Contribution	5,559.00	\$ 5,559.00	-	100.0%
27	Total Jurisdictional Dues	\$ 163,138.32	\$ 163,138.32	\$ -	100.0%
Watershed/Stormwater Dues:					
28	Allegan County Commission	1,640.17	1,640.17	-	100.0%
29	Allegan County Road Commission	4,653.54	4,653.54	-	100.0%
30	Fillmore Township Contribution	2,635.58	2,635.58	-	100.0%
31	Holland City Contribution	31,850.27	31,850.27	-	100.0%
32	Holland Charter Township Contribution	36,253.73	36,253.73	-	100.0%
33	Laketown Township Contribution	5,533.66	5,533.66	-	100.0%
34	Olive Township Contribution	4,953.28	4,953.28	-	100.0%
35	Ottawa County Commission	11,486.47	11,486.47	-	100.0%
36	Ottawa County Road Commission	12,886.74	12,886.74	-	100.0%
37	Park Township Contribution	17,837.15	17,837.15	-	100.0%
38	Port Sheldon Township Contribution	4,389.13	4,389.13	-	100.0%
39	Zeeland Charter Township Contribution	10,573.81	10,573.81	-	100.0%
40	Zeeland City Contribution	5,306.47	5,306.47	-	100.0%

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 22 Budget*	(Under) Budget	of Budget
41	Total Watershed/Stormwater Dues	\$ 150,000.00	\$ 150,000.00	\$ -	100.0%
	Other Revenue:				
42	Investment Income/Refund State of MI	5,135.62	1,400.00	3,735.62	367%
43	Community Enhancement	83,998.12	47,902.00	36,096.12	175%
44	Watershed Miscellaneous	17,998.20	-	17,998.20	#DIV/0!
45	Private Contributions - Watershed	-	1,000.00	(1,000.00)	0.0%
46	Total Other Revenue	\$ 107,131.94	\$ 50,302.00	\$ 56,829.94	213.0%
47	Total Revenues	\$ 1,069,189.91	\$ 893,988.02	\$ 175,201.89	119.6%
	Expenses				
	Direct Expenses - Transportation				
48	Payroll Expenses - Transportation	179,941.44	201,575.71	(21,634.27)	89.3%
49	Postage	-	350.00	(350.00)	0.0%
50	Operating Supplies	-	450.00	(450.00)	0.0%
51	Capital Expenditures/Computer Equipment	-	3,000.00	(3,000.00)	0.0%
52	Contractual - Consulting	10,162.43	2,500.00	7,662.43	406.5%
53	Contractual - Software Maintenance	1,900.00	2,500.00	(600.00)	76.0%
54	Contractual - Clean Air Program	34,777.98	2,000.00	32,777.98	1738.9%
55	Contractual - Data Collection/Analysis	12,300.00	9,000.00	3,300.00	136.7%
56	Contractual - Consolidated Planning Grant	-	15,000.00	(15,000.00)	0.0%
57	Contractual - Asset Management Program	14,789.68	1,000.00	13,789.68	1479.0%
58	Communications	890.00	2,200.00	(1,310.00)	40.5%
59	Travel, Conferences, Seminars	3,101.24	6,000.00	(2,898.76)	51.7%
60	MACC Meetings and Seminars	-	500.00	(500.00)	0.0%
61	Printing Expense - General	-	750.00	(750.00)	0.0%
62	Miscellaneous Expense (public notices, etc.)	370.55	1,000.00	(629.45)	37.1%
63	Dues & Subscriptions	1,133.00	2,500.00	(1,367.00)	45.3%
64	Total Direct Expenses - Transportation	\$ 259,366.32	\$ 250,325.71	\$ 9,040.61	103.6%
	Direct Expenses - Watershed				
65	Payroll Expenses - Watershed	693.78	6,852.01	(6,158.23)	10.1%
66	Postage	-	-	-	#DIV/0!
67	Operating Supplies	259.88	-	259.88	#DIV/0!
68	Educational Materials	-	-	-	#DIV/0!
69	Contractual - Legal	-	-	-	#DIV/0!
70	Contractual - General Consulting	114,597.21	140,000.00	(25,402.79)	81.9%
71	GLC Two Stage Ditches	-	-	-	#DIV/0!
72	GLC Streambank	-	-	-	#DIV/0!
73	GLRI Stormwater Expenses	172,879.77	-	172,879.77	#DIV/0!
74	Regional Prosperity Expense	15,668.16	-	15,668.16	#DIV/0!
75	GLC Sediment/Phosphorus Reduction Expense	39,220.32	-	39,220.32	#DIV/0!
76	Trash Free Waters Expense	54,708.85	-	54,708.85	#DIV/0!
77	Watershed Council Grant	44,271.46	-	44,271.46	#DIV/0!
78	MI CORP expenses	1,103.20	-	1,103.20	#DIV/0!
79	Communications	-	-	-	#DIV/0!
80	MCMP Resilience Plan	8,567.00	-	8,567.00	#DIV/0!
81	Travel, Conferences, Seminars	90.00	-	90.00	#DIV/0!
82	MACC Meetings and Seminars	-	-	-	#DIV/0!
83	Miscellaneous Expense	-	1,500.00	(1,500.00)	0.0%
84	Total Direct Expenses - Watershed	\$ 452,059.63	\$ 148,352.01	\$ 303,707.62	304.7%

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 22 Budget*	(Under) Budget	of Budget
	Indirect Expenses				
85	Payroll Expenses - Indirect	10,823.01	25,598.91	(14,775.90)	42.3%
86	Postage	334.92	2,600.00	(2,265.08)	12.9%
87	Operating Supplies	6,886.10	5,000.00	1,886.10	137.7%
88	Capital Expenditures/Computer Equipment	1,244.00	2,500.00	(1,256.00)	49.8%
89	Audit Fee	10,400.00	10,000.00	400.00	104.0%
90	Budget/Accounting	16,440.00	15,000.00	1,440.00	109.6%
91	Contractual - Legal	-	3,000.00	(3,000.00)	0.0%
92	Contractual - Consulting	9,683.69	2,500.00	7,183.69	387.3%
93	Communications	4,406.11	4,000.00	406.11	110.2%
94	Travel, Conferences, Seminars	734.27	1,000.00	(265.73)	73.4%
95	MACC Meetings and Seminars	5,805.53	7,000.00	(1,194.47)	82.9%
96	Printing	-	500.00	(500.00)	0.0%
97	Bank Service Charges	275.00	500.00	(225.00)	55.0%
98	Copier Expenses	2,161.40	7,500.00	(5,338.60)	28.8%
99	Insurance--Property/Officers/Worker's Comp	5,473.00	3,600.00	1,873.00	152.0%
100	Public Utilities	6,501.73	9,000.00	(2,498.27)	72.2%
101	Building Maintenance	13,210.61	13,000.00	210.61	101.6%
102	Office Equipment Maintenance	1,891.00	2,500.00	(609.00)	75.6%
103	Depreciation-To MACC Holding	12,000.00	12,000.00	-	100.0%
104	Miscellaneous Expenses	1,394.74	2,000.00	(605.26)	69.7%
105	Education and Training	-	1,000.00	(1,000.00)	0.0%
106	Dues and Subscriptions	2,308.67	1,000.00	1,308.67	230.9%
106	Community Enhancement Expenses	80,209.35	44,732.60	35,476.75	179.3%
107	Total Indirect Expenses	\$ 192,183.13	\$ 175,531.51	\$ 16,651.62	109.5%
108	Total Expenses	\$ 903,609.08	\$ 574,209.23	\$ 329,399.85	157.4%
109	Excess of Revenues over Expenses	\$ 165,580.83	\$ 319,778.79	\$ (154,197.96)	
	*Budget originally approved in June 2021				
	**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, 2021 - September 30, 2022

				<i>% of budget completed</i>	<i>100%</i>
		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 21 Budget*	(Under) Budget	of Budget
<u>Revenue</u>					
Governmental Funding:					
1	Consolidated Planning Grant (PL112/5303)	\$ 255,991.61	\$ 255,992.00	\$ (0.39)	100.0%
2	CMAQ-Clean Air	\$ 22,952.98	\$ 40,000.00	\$ (17,047.02)	57.4%
3	MDOT Funds - Asset Management	237.96	19,000.00	(18,762.04)	1.3%
4	MDOT Data Collection	9,495.65	17,000.00	(7,504.35)	55.9%
5	Total Governmental Funding	\$ 288,678.20	\$ 331,992.00	\$ (43,313.80)	87.0%
Jurisdictional Dues:					
6	Allegan County Commission	1,718.23	1,718.23	-	100.0%
7	Allegan County Road Commission	4,875.00	4,875.00	-	100.0%
8	Fillmore Township Contribution	2,761.00	2,761.00	-	100.0%
9	Holland City Contribution	33,366.00	33,366.00	-	100.0%
10	Holland Charter Township Contribution	37,979.00	37,979.00	-	100.0%
11	Max Dues Contribution	6,000.00	6,000.00	-	100.0%
12	Laketown Township Contribution	5,797.00	5,797.00	-	100.0%
13	Olive Township Contribution	5,189.00	5,189.00	-	100.0%
14	Ottawa County Commission	12,033.09	12,033.09	-	100.0%
15	Ottawa County Road Commission	13,500.00	13,500.00	-	100.0%
16	Park Township Contribution	18,686.00	18,686.00	-	100.0%
17	Port Sheldon Township Contribution	4,598.00	4,598.00	-	100.0%
18	Zeeland Charter Township Contribution	11,077.00	11,077.00	-	100.0%
19	Zeeland City Contribution	5,559.00	5,559.00	-	100.0%
20	Total Jurisdictional Dues	\$ 163,138.32	\$ 163,138.32	\$ -	100.0%
Other Revenue:					
21	Community Enhancement	83,998.12	47,902.00	36,096.12	175.4%
22	Investment Income	5,135.62	1,400.00	3,735.62	367%
23	Total Other Revenue	\$ 89,133.74	\$ 49,302.00	\$ 39,831.74	\$ 5.42
24	Total Revenues	\$ 540,950.26	\$ 544,432.32	\$ (3,482.06)	99.4%
<u>Expenses</u>					
Direct Expenses - Transportation					
25	Payroll Expenses - Transportation	179,941.44	201,575.71	(21,634.27)	89.3%
26	Postage	-	350.00	(350.00)	0.0%
27	Operating Supplies	-	450.00	(450.00)	0.0%
28	Capital Expenditures/Computer Equipment	-	3,000.00	(3,000.00)	0.0%
29	Contractual - Consulting	10,162.43	2,500.00	7,662.43	406.5%
30	Contractual - Software Maintenance	1,900.00	2,500.00	(600.00)	76.0%
31	Contractual - Clean Air Program	34,777.98	2,000.00	32,777.98	1738.9%
32	Contractual - Data Collection/Analysis	12,300.00	9,000.00	3,300.00	136.7%
33	Contractual - Consolidated Planning Grant	-	15,000.00	(15,000.00)	0.0%
34	Contractual - Asset Management Program	14,789.68	1,000.00	13,789.68	1479.0%
35	Communications	890.00	2,200.00	(1,310.00)	40.5%
36	Travel, Conferences, Seminars	3,101.24	6,000.00	(2,898.76)	51.7%

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 21 Budget*	(Under) Budget	of Budget
37	MACC Meetings and Seminars	-	500.00	(500.00)	0.0%
38	Printing Expense - General	-	750.00	(750.00)	0.0%
39	Miscellaneous Expense (public notices, etc.)	370.55	1,000.00	(629.45)	37.1%
40	Dues & Subscriptions	1,133.00	2,500.00	(1,367.00)	45.3%
41	Total Direct Expenses - Transportation	\$ 259,366.32	\$ 250,325.71	\$ 9,040.61	103.6%
	Indirect Expenses				
42	Payroll Expenses - Indirect	10,823.01	25,598.91	(14,775.90)	42.3%
43	Postage	334.92	2,600.00	(2,265.08)	12.9%
44	Operating Supplies	6,886.10	5,000.00	1,886.10	137.7%
45	Capital Expenditures/Computer Equipment	1,244.00	2,500.00	(1,256.00)	49.8%
46	Audit Fee	10,400.00	10,000.00	400.00	104.0%
47	Budget/Accounting	16,440.00	15,000.00	1,440.00	109.6%
48	Contractual - Legal	-	3,000.00	(3,000.00)	0.0%
49	Contractual - Consulting	9,683.69	2,500.00	7,183.69	387.3%
50	Communications	4,406.11	4,000.00	406.11	110.2%
51	Travel, Conferences, Seminars	734.27	1,000.00	(265.73)	73.4%
52	MACC Meetings and Seminars	5,805.53	7,000.00	(1,194.47)	82.9%
53	Printing	-	500.00	(500.00)	0.0%
54	Bank Service Charges	275.00	500.00	(225.00)	55.0%
55	Copier Expenses	2,161.40	7,500.00	(5,338.60)	28.8%
56	Insurance--Property/Officers/Worker's Comp	5,473.00	3,600.00	1,873.00	152.0%
57	Public Utilities	6,501.73	9,000.00	(2,498.27)	72.2%
58	Building Maintenance	13,210.61	13,000.00	210.61	101.6%
59	Office Equipment Maintenance	1,891.00	2,500.00	(609.00)	75.6%
60	Depreciation-To MACC Holding	12,000.00	12,000.00	-	100.0%
61	Miscellaneous Expenses	1,394.74	2,000.00	(605.26)	69.7%
62	Education and Training	-	1,000.00	(1,000.00)	0.0%
63	Dues and Subscriptions	2,308.67	1,000.00	1,308.67	230.9%
64	Community Enhancement Expense	80,209.35	44,732.60	35,476.75	
64	LESS: estimated overhead allocation from Watershed	-	-	-	#DIV/0!
65	Total Indirect Expenses	\$ 192,183.13	\$ 175,531.51	\$ 16,651.62	109.5%
66	Total Expenses	\$ 451,549.45	\$ 425,857.22	\$ 25,692.23	106.0%
67	Excess of Revenues over Expenses	\$ 89,400.81	\$ 118,575.10	\$ (29,174.29)	
	*Budget originally approved in June 2021				

MACATAWA AREA COORDINATING COUNCIL

WATERSHED BUDGET COMPARISON

October 1, 2021 - September 30, 2022

				<i>% of budget completed</i>	100%
		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 21 Budget*	(Under) Budget	of Budget
<u>Revenue</u>					
Governmental Funding:					
1	EPA Funds Great Lakes Restoration Initiative	171,486.46	63,812.17	107,674.29	268.7%
2	EPA Trash Free Waters	63,229.56	58,981.75	4,247.81	107.2%
3	MI Corp Grant	1,149.70	-	1,149.70	#DIV/0!
4	Tulip Intercounty Drain	32,480.00	-	32,480.00	#DIV/0!
5	Eagle Costgal Mgt	6,370.06	-	6,370.06	#DIV/0!
6	GLC Sediment/Phosphorus Reduction	40,525.67	75,761.78	(35,236.11)	53.5%
7	Total Governmental Funding	\$ 315,241.45	\$ 198,555.70	\$ 116,685.75	158.8%
Watershed/Stormwater Dues:					
8	Allegan County Commission	1,640.17	1,640.17	-	100.0%
9	Allegan County Road Commission	4,653.54	4,653.54	-	100.0%
10	Fillmore Township Contribution	2,635.58	2,635.58	-	100.0%
11	Holland City Contribution	31,850.27	31,850.27	-	100.0%
12	Holland Charter Township Contribution	36,253.73	36,253.73	-	100.0%
13	Laketown Township Contribution	5,533.66	5,533.66	-	100.0%
14	Olive Township Contribution	4,953.28	4,953.28	-	100.0%
15	Ottawa County Commission	11,486.47	11,486.47	-	100.0%
16	Ottawa County Road Commission	12,886.74	12,886.74	-	100.0%
17	Park Township Contribution	17,837.15	17,837.15	-	100.0%
18	Port Sheldon Township Contribution	4,389.13	4,389.13	-	100.0%
19	Zeeland Charter Township Contribution	10,573.81	10,573.81	-	100.0%
20	Zeeland City Contribution	5,306.47	5,306.47	-	100.0%
21	Total Watershed/Stormwater Dues	\$ 150,000.00	\$ 150,000.00	\$ -	100.0%
Other Revenue:					
22	Private Contributions - Watershed	-	1,000.00	(1,000.00)	0.0%
23	Watershed Miscellaneous	17,998.20	-	17,998.20	#DIV/0!
24	RPI Grant Income	45,000.00	-	45,000.00	#DIV/0!
25	Total Other Revenue	\$ 62,998.20	\$ 1,000.00	\$ 61,998.20	6299.8%
26	Total Revenues	\$ 528,239.65	\$ 349,555.70	\$ 178,683.95	151.1%
<u>Expenses</u>					
Direct Expenses - Watershed					
27	Payroll Expenses - Watershed	693.78	6,852.01	(6,158.23)	10.1%
28	Postage	-	-	-	#DIV/0!
29	Operating Supplies	259.88	-	259.88	#DIV/0!
30	Educational Materials	-	-	-	#DIV/0!
31	Contractual - Legal	-	-	-	#DIV/0!
32	Contractual - General Consulting	114,597.21	140,000.00	(25,402.79)	81.9%
33	GLC Two Stage Ditches	-	-	-	#DIV/0!
34	GLC Streambank	-	-	-	#DIV/0!
35	EPA Great Lakes Restoration Initiative Expense	172,879.77	-	172,879.77	#DIV/0!
36	Regional Prosperity Expense	15,668.16	-	15,668.16	#DIV/0!

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 21 Budget*	(Under) Budget	of Budget
37	GLC Sediment/Phosphorus Reduction Expense	39,220.32	-	39,220.32	#DIV/0!
38	Trash Free Waters Expense	54,708.85	-	54,708.85	#DIV/0!
39	Watershed Council Grant	44,271.46	-	44,271.46	#DIV/0!
40	MI CORP expenses	1,103.20	-	1,103.20	#DIV/0!
41	MCMP Resilience Plan	8,567.00	-	8,567.00	#DIV/0!
42	Communications	-	-	-	#DIV/0!
43	Travel, Conferences, Seminars	90.00	-	90.00	#DIV/0!
44	MACC Meetings and Seminars	-	-	-	#DIV/0!
45	Miscellaneous Expense	-	1,500.00	(1,500.00)	0.0%
46	Total Direct Expenses - Watershed	\$ 452,059.63	\$ 148,352.01	\$ 303,707.62	304.7%
	Indirect Expenses				
47	Estimated overhead allocation to General Fund	-	-	-	#DIV/0!
48	Total Indirect Expenses	\$ -	\$ -	\$ -	#DIV/0!
49	Total Expenses	\$ 452,059.63	\$ 148,352.01	\$ 303,707.62	304.7%
50	Excess of Revenues over Expenses	\$ 76,180.02	\$ 201,203.69	\$ (125,023.67)	
	*Budget originally approved in June 2021				



Memo

To: MACC Policy Board Members
Date: October 24, 2022
From: Jason Latham, Executive Director
Re: Proposed Slate of Officers and Executive Committee Members

Proposed Slate of MACC Policy Board Officers and Executive Committee Members

Tom Bird, transportation - **Chair**

Terry Nienhuis, township – **Vice Chair**

Jim Storey, county - **Vice Chair**

Amanda Cooper, at large – **Vice Chair**

Pankaj Rjadhyaksha – **Treasurer**

MACC Executive Director - **Secretary**

Kevin Klynstra, city

Tom Oonk, township

The current MACC by-laws require at least seven members on the Executive Committee. They can be new to the MACC Board or current members. Must have representation from city/township, county, transportation, and at large. Terms are no longer than eight consecutive years, starting from 4-23-18.

Name	Term started	Term ends
Pankaj Rajadhyaksha	4/23/18	4/23/26
Terry Nienhuis	4/23/18	4/23/26
Jim Storey	4/23/18	4/23/26
Keven Klynstra	4/23/18	4/23/26
Tom Bird	4/23/18	4/23/26
Tom Oonk	10/25/21	10/25/29
Amanda Cooper	10/25/21	10/25/29
Executive Director (Jason Latham)	2/14/22	2/14/30