



**Macatawa Area
Coordinating Council**

A Cooperative Effort Among Units of Government

MACC POLICY BOARD

June 6, 2022

12:00 pm

City of Holland, City Hall

270 S. River Avenue, 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. TRANSPORTATION PROGRAM**
 - A. FY23-26 TIP –memo enclosed***
The MACC is seeking your action to adopt the FY2023-2026 TIP.
 - B. FY23UWP – memo enclosed***
The MACC is seeking your action to adopt the FY23 UWP.
 - C. FY20-23 TIP Amendments – memos enclosed***
The MACC is seeking reviewal and approval of two amendments to the FY 2020 -2023 TIP.
 - D. Air Quality Conformity Analysis: Ottawa and Allegan County – memo enclosed***
The MACC is seeking your action to adopt both the Ottawa and Allegan County Air Quality Conformity Analysis
 - E. MDOT/FHWA Comments
- V. ADMINISTRATIVE ISSUES**
 - A. Adopt FY23 Budget – memo enclosed ***
 - B. Financial Report
 - C. MACC Executive Committee Report - approve Employee Handbook clarification: Dental Set-Aside available for Vision – memo enclosed***)
 - D. Staff update – welcome our new GIS Specialist/Transportation Planner Eric Dykstra
- VI. MEMBERS' COMMENTS**
 - A. Host sharing about their community
 - B. Member questions or comments

VII. OTHER ISSUES AND ADJOURNMENT ***

Next Meeting: July 25, City of Zeeland

***Action Item



Macatawa Area Coordinating Council

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MACC POLICY BOARD

April 25, 2022

12:00 pm

Port Sheldon Township Hall

16201 Port Sheldon Street, West Olive, MI 49460

Face Masks Optional

MINUTES

BOARD PRESENT: Howard Baumann, Jr., Joe Baumann, Nathan Bocks, Amanda Cooper, Ken DeWeerd, Jeff Franklin, Jim Gerard, Elisa Hoekwater, Linda Howell, John Kleinheksel, Kevin Klynstra, Terry Nienhuis, Tom Oonk, Jim Storey

OTHERS PRESENT: Jim Camenga (Videographer), Kelly Goward (ODC), Jason Latham (MACC), Alec Miller (MACC), Mike Sabatino (PS Twp), Judy Visscher (MACC)

I. INTRODUCTIONS AND APPROVAL OF MINUTES

*****It was moved by Mr. Klynstra, supported by Mr. Joe Baumann to approve the March 28, 2022 meeting minutes as written. Motion carried.**

II. PUBLIC COMMENTS - none

III. THANK YOU FOR SERVICE – Mr. Nienhuis presented a certificate of appreciation to Mr. Howard Baumann, Jr. for his 19 years of service on the MACC Policy Board. Mr. Baumann thanked all the board members, and introduced Mr. Mike Sabatino, who will be serving as interim Port Sheldon Supervisor starting May 1, 2022, until elections in November 2022.

IV. PROJECT CLARITY UPDATE

A. Watershed Resiliency Plan - Ms. Goward shared information about a “Watershed Resilience Plan” that is being developed through a Michigan Coastal Management Program grant awarded to the MACC earlier this year. This plan will focus more on water quantity rather than water quality, and what steps can be taken to mitigate critical areas of concern. Ms. Goward conducted a live, on-line survey of the board members to identify and rank these critical areas of concern. Outreach activities like this survey help to inform plan content and guide where to focus implementation efforts.

V. TRANSPORTATION PROGRAM

A. FY2023 Draft Unified Work Program – Mr. Miller shared that the pre-UWP meeting occurred – not a lot of changes. Mr. Latham added information on the 2.5% set-aside that is required to be tracked separately. The set-aside will be it’s own line item or it will be housed in the Long Range Transportation Planning section of the UWP. He noted that public comment on projects can be hard to

Policy Board

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✦ Executive Committee

obtain but will continue outreach efforts. Mr. Miller shared that the UWP draft will go through the Technical Advisory Committee and public comment, and the final version will be presented at the June Policy meeting for approval.

B. MDOT/FHWA Comments – Mr. Franklin deferred to Tyler Kent on projects, but will be happy to pass along any questions/comments members may have.

V. ADMINISTRATIVE ISSUES

A. Proposed FY23 Draft Budget - Mr. Latham shared information on the proposed budget. We are getting an increase in the Consolidated Planning Grant. CMAQ funding went down slightly, but will not be a problem. Watershed, Storm Water and CEP funding will stay the same. Not a lot of change, except for new staff on board for the MACC.

B. Financial Report – no comments

C. MACC Executive Committee Report – Mr. Latham is feeling confident that the UWP is on track, supported by Mr. Jeff Franklin. MDOT will respond back with comments in May (TAC) and June (Policy).

MACC staff is involved in hiring another transportation position, focusing on GIS skills. We received several applications, and are interviewing six applicants this week. We checked MDOT scales to determine pay range, depending on level of experience.

The Draft TIP is in process. An Open House for public comment will be held at the MACC Offices on May 18, times to be determined. We are following the current MACC Public Participation Plan.

VI. MEMBERS' COMMENTS

A. Host sharing about their community - Mr. Howard Baumann, Jr. shared that a couple of primary roads were improved last year. Consumers Energy will close the power plant in 2025, pending a final decision by the Michigan Public Service Commission, due June 2022. A future use study has been contracted by Consumers to begin in June 2022, due in October 2022. Port Sheldon Township will be working with Consumers on that plan, and will subsequently revise the township's Master Plan, but specifically for that area only. On a good note: a new fire truck should arrive this week!

B. Member questions or comments

VII. OTHER ISSUES AND ADJOURNMENT

Ms. Visscher shared that fireworks will be held on the 4th of July this year, and to please share on member community boards.

*****It was moved by Mr. Howard Baumann, Jr., supported by Mr. Oonk to adjourn the meeting. Motion carried.**

Next Meeting: June 6, 12:00 pm | Holland City Hall

*** Action Item



Memo

To: Policy Board

From: Alec Miller

Date: 05/30/2022

Re: FY2023-2026 TIP

FY2023 - 2026 Transportation Improvement Program (TIP)

The Transportation Improvement Program (TIP) is a core guidance document for the MACC's transportation planning activities. The TIP is a financially constrained four-year program covering the most immediate implementation priorities in our area. Attached are several items related to the development of the FY 2023-2026 Transportation Improvement Program. **Note:** Due to the TIP document size the appendix is not included in this version of the packet. The full document is available on the MACC's website, under the Transportation Tab.

<http://www.the-macc.org/transportation/transportation-improvement/>

Draft FY2023-2026 Chapters

Draft FY2023-2026 Project list – Contains all the roadway, bridge, transit, nonmotorized and planning projects proposed for inclusion in the FY 2023-2026 TIP.

Public Involvement – Explains how the public was notified of input opportunities in accordance with the MACC's Public Participation Plan.

Agency Consultation – The FAST Act requires that the MACC consult with federal, state, and local entities. A packet including a cover letter, project location maps, and a document explaining the MACC and the TIP process was sent to twenty-four organizations that are responsible for:

- Economic growth and development
- Environmental protection
- Airport operations
- Freight movements
- Land use management
- Natural resources
- Conservation
- Historic preservation

Environmental Justice - the TIP must identify and address disproportionately high and adverse human health or environmental effects of its programs and policies on minority and low-income populations.

Staff will be seeking your action to adopt the FY2023-2026 TIP through approval of a resolution at the Policy Board meeting on June 6th.

**Resolution approving the Macatawa Area Coordinating Council (MACC)
Transportation Improvement Program Fiscal Year 2023-2026**

Resolution # 22-02

Resolution of the Macatawa Area Coordinating Council (MACC) Policy Board approving the Transportation Improvement Program (TIP) for FY 2023-2026

WHEREAS, the Macatawa Area Coordinating Council (MACC) is the organization designated by the Governor as being responsible to the state for carrying out the provision of 23 U.S.C. 134 (Federal Aid Planning Requirements); and

WHEREAS, the MACC is responsible for overseeing the metropolitan transportation planning process and making related decisions; and

WHEREAS, the metropolitan transportation planning process for the Holland/Zeeland urbanized area has been certified according to the requirements of 23 CFR 450; and

WHEREAS, the FY 2023-2026 TIP includes a financial plan that identifies sources of anticipated revenues and relies on projected federal funding levels to estimate future funding levels and thus is financially constrained; and

WHEREAS, the FY 2023-206 TIP includes a year-by-year list of priority projects consistent with the MACC's 2045 Long Range Transportation Plan; and

WHEREAS, an analysis of the projects/programs in the FY 2023-2026 TIP was conducted in accordance with Executive Order 12898 relating to environmental justice and determined that this TIP's projects/programs did not have disproportionately high and adverse human health or environmental effects on minority or low-income populations; and

WHEREAS, the FY 2023-2026 TIP was developed with the opportunity for public input and comment;

NOW THEREFORE BE IT RESOLVED, that the MACC Policy Board adopts the FY 2023-2026 Transportation Improvement Program

Pankaj Rajadhyaksha, Chair
Macatawa Area Coordinating Council Policy Board

Date



**Macatawa Area
Coordinating Council**
A Cooperative Effort Among Units of Government

Memo

To: Policy Board
From: Alec Miller
Date: May 30th, 2022
Re: FY2023 Unified Work Program (UWP) ***

Tasks for 2023 Unified Work Program (UWP)

In early March, MACC staff met with state and federal partners for our annual Pre-UWP meeting to discuss planning program emphasis areas for the next fiscal year. The purpose of the UWP is to identify transportation issues facing the urbanized area and indicates work items to be undertaken to address those issues. Essentially the UWP is the document that lays out everything the MPO will work on throughout the year. The UWP is organized into five activity areas which include administration, short-range planning, special projects, and long-range planning.

While many of the program items do not change much year to year, a new section and task have been added for FY23. Section 5.0 Increasing Safety and Accessible Transportation Options and task 5.1 2.5% Set Aside. This task was added because the BIL requires each MPO to use at least 2.5% of its PL funds (and each State to use 2.5% of its State Planning and Research funding under 23 U.S.C. 505) on specified planning activities to increase safe and accessible options for multiple travel modes for people of all ages and abilities.

Since the UWP is a large document, it can be found on the MACC's website under the Transportation tab.

<http://www.the-macc.org/transportation/unified-work-program/>

Staff will be seeking your adoption of the FY2023 UWP through approval of a resolution at the June 6th MACC Policy Board meeting.

**Resolution approving the Macatawa Area Coordinating Council (MACC)
Fiscal Year 2023 Unified Work Program**

Resolution # 22-03

WHEREAS, the Macatawa Area Coordinating Council (MACC) is the organization which has requested designation by the Governor, as being responsible together with the State for carrying out the provisions of 23 U.S.C. 134 (Federal Aid Planning Requirements); and

WHEREAS, the MACC is responsible for overseeing the metropolitan transportation planning process and making related decisions in the Holland urbanized area; and

WHEREAS, the metropolitan transportation planning process for the Holland urbanized area has been certified according to the requirements of 23 CFR 450.336;

NOW THEREFORE BE IT RESOLVED, that the MACC Policy Board adopts the Unified Work Program for fiscal year 2023, with any modifications to the document brought to the Board at the appropriate time.

Pankaj Rajadhyaksha, Chair
Macatawa Area Coordinating Council Policy Board

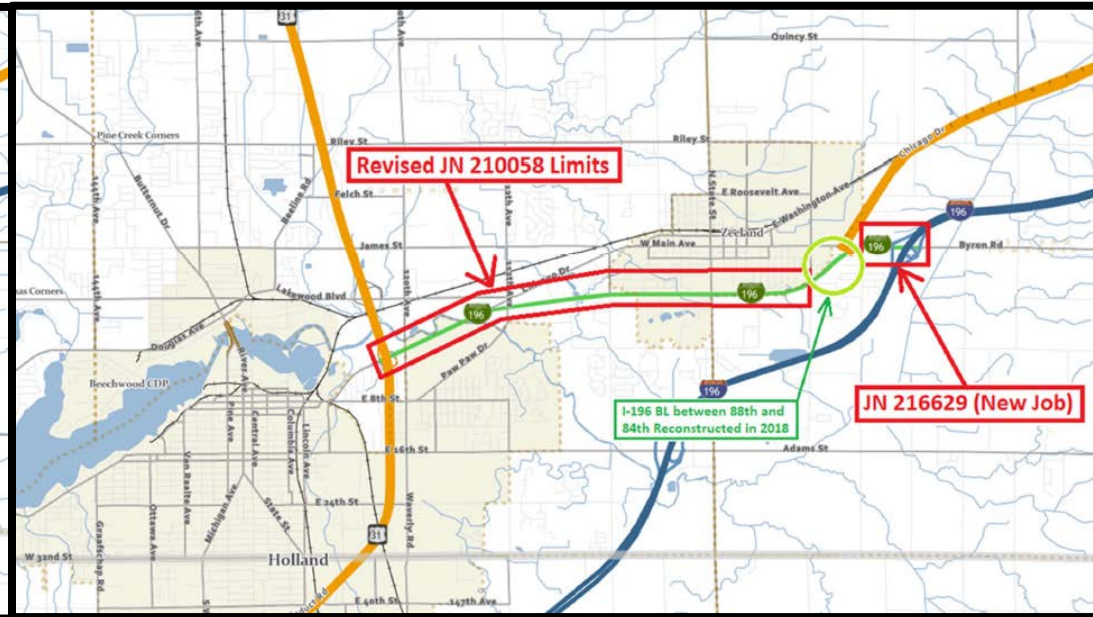
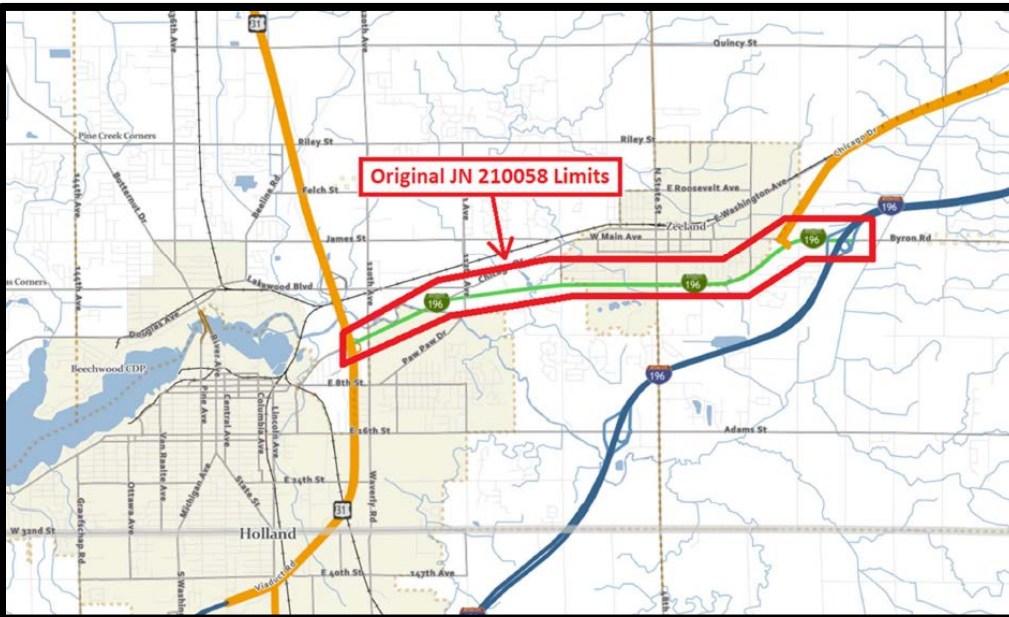
Date

Amendments for June 6th Policy Board Meeting

Fiscal Year	Job Type	Job#	Responsible Agency	Project Name	Limits	Length	Primary Work Type	Project Description	Phase	Phase Status	Fed Estimated Amount	State Estimated Amount	Local Estimated Amount	Total Estimated Amount	Fund Source	Federal Amendment Type	Reason for Amendment
2022	Trunkline	201328	MDOT	I-196 N	STR 121	0.000	Bridge Rehabilitation	Bridge Rehabilitation on Three (3) Structures	CON	Programmed	\$1,511,770	\$335,231	\$0	\$1,847,000	NH	Cost Increase	None
2023	Trunkline	216629	MDOT	I-196 BL	From 84th Avenue east to I-196	0.466	Road Rehabilitation	Concrete Pavement Inlay	CON	Programmed	\$3,686,525	\$817,477	\$0	\$4,504,000	NH	Phase Added	New Job

Original Limits for JN: 210058

New Limits for JN: 210058 & JN: 216629





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Memo

To: Policy Board

From: Alec Miller

Date: 05/30/2022

Re: FY 2020-2023 TIP Amendments

JN: 201328 - (I-196 bridges in Allegan County) Construction Engineering sub-phase cost increase (ACTION REQUIRED)

JN: 216629 - (I-196 BL between 84th Avenue and I-196)) is a new job but was originally programmed in MACC FY 2020-2033 TIP as part of JN: 210058. JN: 216629 is anticipated to be constructed with the ongoing I-196 Byron Road to 32nd Avenue reconstruction project in 2023 to minimize traffic disruptions. (ACTION REQUIRED)



**Macatawa Area
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Memo

To: Policy Board

From: Alec Miller

Date: 05/31/2022

Re: Air Quality Conformity Analysis

The MACC is seeking review and approval of the latest Air Quality Conformity Analysis for both Allegan and Ottawa County. To view these documents, please visit the MACC's website. Once there, click on the Transportation drop down and select Air Quality. There you will see both:

FY2023-2026 TIP & 2045 LRTP: Air Quality Conformity Analysis: Allegan County

FY2023-2026 TIP & 2045 LRTP: Air Quality Conformity Analysis: Ottawa County

Staff will be seeking your action to adopt the Air Quality Conformity Analysis for both Allegan and Ottawa Counties, through approval of a resolution at the Policy Board meeting on June 6th

You may also use the link below:

<http://www.the-macc.org/air-quality/>

Resolution to Accept the 1997 Ozone NAAQS Transportation Conformity Report for Grand Rapids LOMA (Kent County and Ottawa County) for the 2045 Metropolitan Transportation Plan and FY2023-2026 Transportation Improvement Program for the MACC

Resolution # 22-04

WHEREAS, per the court decision in South Coast II, beginning February 16, 2019, transportation conformity determinations for the 1997 ozone national ambient air quality standards (NAAQS) will be needed for those areas that were maintenance areas when the 1997 ozone NAAQS was revoked and then attainment for the 2008 and 2015 NAAQS; and

WHEREAS, the United States Environmental Protection Agency designated Kent County and Ottawa County, (hereafter referred to as Grand Rapids, MI LOMA) as a maintenance area in May 2007; and

WHEREAS, the MACC is the designated Policy Committee and Metropolitan Planning Organization for the Holland Zeeland, Michigan urban area; and

WHEREAS, the conformity of the MACC 2045 Metropolitan Transportation Plan and FY2023-2026 Transportation Improvement Program (TIP) will be pending approval by the Federal Highway Administration after local action on the conformity report by the MACC Policy Committee; and

WHEREAS, the MACC 2045 Metropolitan Transportation Plan and FY2023-2026 Transportation Improvement Program (TIP) were analyzed in accordance with 40 CFR 51 for air quality conformity

NOW THEREFORE BE IT RESOLVED, that the Policy Committee of the MACC supports the determination of the 1997 ozone transportation Conformity Determinization Report for the Grand Rapids, MI LOMA for the FY2023-2026 Transportation Improvement Program in Kent and Ottawa Counties; and

BE IT FURTHER RESOLVED, that the 1997 Ozone Transportation Conformity Report for the Grand Rapids MI Limited Orphan Maintenance Area demonstrates conformity with the SIP for air quality as required by provisions of Title 40 CFR 51.390 and 93, and Title 23 CFR 450 and the South Coast II decision.

Pankaj Rajadhyaksha, Chair
Macatawa Area Coordinating Council Policy Board

Date

Resolution to Accept the 2015 and 1997 Ozone NAAQS Conformity Analysis for the 2045 Long-Range Transportation Plan and 2023-2026 Transportation Improvement Program for the Macatawa Area Coordinating Council

Resolution # 22-05

WHEREAS, the United States Environmental Protection Agency designated part of Allegan County, as a Nonattainment Area for the 2015 ozone national ambient air quality standards (NAAQS) in Aug 2018; and

WHEREAS, the United States Environmental Protection Agency designated all of Allegan County, as a maintenance area in Sept. 2010 for the 1997 ozone NAAQS; and

WHEREAS, per the court decision in South Coast II, beginning February 16, 2019, transportation conformity determinations for the 1997 ozone NAAQS will be needed for those areas that were maintenance areas when the 1997 ozone NAAQS was revoked and then attainment for the 2008 ozone NAAQS; and

WHEREAS, the 2015 Nonattainment Area is contained in the larger whole county 1997 maintenance area, the two areas hereafter will be referred to as the Allegan County Nonattainment Area; and

WHEREAS, the Macatawa Area Coordinating Council (MACC) is the designated Policy Board and Metropolitan Planning Organization for the urban area in Allegan County MI; and

WHEREAS, the conformity of the MACC 2045 Long-Range Transportation Plan and 2023-2026 Transportation Improvement Program (TIP) in Allegan County will be pending approval by the Federal Highway Administration after local action on the conformity analysis document by the MACC Policy Committee; and

WHEREAS, the MACC 2045 Long-Range Transportation Plan and 2023-2026 Transportation Improvement Program (TIP) in Allegan County were analyzed in accordance with 40 CFR 51 for air quality conformity and the results of the conformity analysis conducted by the Michigan Department of Transportation demonstrates that the forecasted volatile organic compound (VOC) and nitrogen oxide (NOx) emissions for all analysis years are below the State Implementation Plan (SIP) budgets;

NOW THEREFORE BE IT RESOLVED, that the Policy Committee of MACC accepts the results of the 2015 and 1997 ozone conformity analysis for the Allegan County Nonattainment Area for the MACC 2045 Long-Range Transportation Plan and 2023-2026 Transportation Improvement Program; and

BE IT FURTHER RESOLVED, that the 2015 and 1997 Ozone Conformity Analysis for the Allegan County Nonattainment Area demonstrates conformity with the SIP for air quality as required by provisions of Title 40 CFR 51.390 and 93, and Title 23 CFR 450 and the South Coast II decision.

Pankaj Rajadhyaksha, Chair
Macatawa Area Coordinating Council Policy Board

Date



Memo

To: Policy Board Members
From: Jason Latham
Date: April 18, 2022
Re: FY2023 Budget Overview

At the April Policy meeting, I will be presenting an overview of the MACC's FY2023 budget for your consideration and input. The adoption of the budget will be requested at the following meeting on June 6th. Currently, revenues are estimated at \$679,160.32 excluding CEP dues, Firework dues and Watershed Grants received, as those Grants are booked as revenue once they are reimbursed. The proposed FY2023 budget include the following highlights:

Revenues

- MACC Watershed/Stormwater/CEP dues are unchanged from 2021/22.
- Increase in the Consolidated Planning Grant of \$39,030. (\$295,022)
- Decrease in CMAQ funding of \$5,000. (\$35,000)

Expenses

- MACC is pass through for Planning and Watershed/Stormwater Grants.
- Cost of living adjustment for staff

Jurisdictional Dues	Proposed FY2022 Dues
Allegan County Commission	\$ 1,718.23
Allegan County Road Commission	\$ 4,875.00
Fillmore Township Contribution	\$ 2,761.00
Holland City Contribution	\$ 33,366.00
Holland Charter Township Contribution	\$ 37,979.00
Laketown Township Contribution	\$ 5,797.00
Max Dues Contribution	\$ 6,000.00
Olive Township Contribution	\$ 5,189.00
Ottawa County Commission	\$ 12,,033.09
Ottawa County Road Commission	\$ 13,500.00
Park Township Contribution	\$ 18,686.00
Port Sheldon Township Contribution	\$ 4,589.00
Zeeland Charter Township Contribution	\$ 11,077.00
Zeeland City Contribution	\$ 5,599.00
Total Jurisdictional Dues	\$ 163,138.32

Watershed/Stormwater Dues	Proposed FY2022 Dues
Allegan County Commission	\$ 1,640.17
Allegan County Road Commission	\$ 4,653.54
Fillmore Township Contribution	\$ 2,653.58
Holland City Contribution	\$ 31,850.27
Holland Charter Township Contribution	\$ 36,253.73
Laketown Township Contribution	\$ 5,533.66
Olive Township Contribution	\$ 4,953.28
Ottawa County Commission	\$ 11,486.47
Ottawa County Road Commission	\$ 12,886.74
Park Township Contribution	\$ 17,837.15
Port Sheldon Township Contribution	\$ 4,389.13
Zeeland Charter Township Contribution	\$ 10,573.81
Zeeland City Contribution	\$ 5,306.47
Total Watershed/Stormwater Dues	\$ 150,000.000

MACATAWA AREA COORDINATING COUNCIL

Combined Summary Budget Comparison

October 1, 2022 - September 30, 2023

			Increase (Decrease)	Proposed FY 2023 Budget
		FY 22 Budget**		
<u>Revenue</u>				
Governmental Funding:				
1	Consolidated Planning Grant (PL 112/5303)	\$ 255,992.00	54,080.00	\$ 310,072.00
2	CMAQ Funds - Clean Air Action/Analysis	40,000.00	(5,000.00)	\$ 35,000.00
3	MDOT Funds - Asset Management	19,000.00	-	\$ 19,000.00
4	STBG Data Collection	17,000.00	-	\$ 17,000.00
5	EPA Funds Great Lakes Restoration Initiative	63,812.17	(63,812.17)	\$ -
6	Great Lakes Commission Streambank Stabilization	-	-	\$ -
7	Great Lakes Commission Two Stage Ditches	-	-	\$ -
8	Regional Prosperity Initiative	-	-	\$ -
9	Great Lakes Commission--Phosphorus Sediment Reduct	75,761.78	(75,761.78)	\$ -
10	EPA Trash Free Waters	58,981.75	(58,981.75)	\$ -
11		-	-	\$ -
12		-	-	\$ -
13	Total Governmental Funding	\$ 530,547.70	\$ (149,475.70)	\$ 381,072.00
Jurisdictional Dues:				
14	Allegan County Commission	1,718.23	-	\$ 1,718.23
15	Allegan County Road Commission	4,875.00	-	\$ 4,875.00
16	Fillmore Township Contribution	2,761.00	-	\$ 2,761.00
17	Holland City Contribution	33,366.00	-	\$ 33,366.00
18	Holland Charter Township Contribution	37,979.00	-	\$ 37,979.00
19	Max Dues Contribution	6,000.00	-	\$ 6,000.00
20	Laketown Township Contribution	5,797.00	-	\$ 5,797.00
21	Olive Township Contribution	5,189.00	-	\$ 5,189.00
22	Ottawa County Commission	12,033.09	-	\$ 12,033.09
23	Ottawa County Road Commission	13,500.00	-	\$ 13,500.00
24	Park Township Contribution	18,686.00	-	\$ 18,686.00
25	Port Sheldon Township Contribution	4,598.00	-	\$ 4,598.00
26	Zeeland Charter Township Contribution	11,077.00	-	\$ 11,077.00
27	Zeeland City Contribution	5,559.00	-	\$ 5,559.00
28	Total Jurisdictional Dues	\$ 163,138.32	\$ -	\$ 163,138.32
Watershed/Stormwater Dues:				
29	Allegan County Commission	1,640.17	-	\$ 1,640.17
30	Allegan County Road Commission	4,653.54	-	\$ 4,653.54
31	Fillmore Township Contribution	2,635.58	-	\$ 2,635.58
32	Holland City Contribution	31,850.27	-	\$ 31,850.27
33	Holland Charter Township Contribution	36,253.73	-	\$ 36,253.73
34	Laketown Township Contribution	5,533.66	-	\$ 5,533.66
35	Olive Township Contribution	4,953.28	-	\$ 4,953.28
36	Ottawa County Commission	11,486.47	-	\$ 11,486.47
37	Ottawa County Road Commission	12,886.74	-	\$ 12,886.74
38	Park Township Contribution	17,837.15	-	\$ 17,837.15
39	Port Sheldon Township Contribution	4,389.13	-	\$ 4,389.13
40	Zeeland Charter Township Contribution	10,573.81	-	\$ 10,573.81
41	Zeeland City Contribution	5,306.47	-	\$ 5,306.47
42	Total Watershed/Stormwater Dues	\$ 150,000.00	\$ -	\$ 150,000.00

		FY 22 Budget**	Increase (Decrease)	Proposed FY 2023 Budget
	Other Revenue:			
43	Investment Income	1,400.00	-	1,400.00
44	Private Contributions - Watershed	1,000.00	(1,000.00)	-
45	Community Enhancement Income	47,902.00	(4,986.00)	42,916.00
46	Total Other Revenue	\$ 50,302.00	\$ (5,986.00)	\$ 44,316.00
	Total Revenues	\$ 893,988.02	\$ (155,461.70)	\$ 738,526.32
	Expenses			
	Direct Expenses - Transportation			
47	Payroll Expenses - Transportation	201,575.71	67,172.75	268,748.46
48	Postage	350.00	-	350.00
49	Operating Supplies	450.00	-	450.00
50	Capital Expenditures/Computer Equipment	3,000.00	7,000.00	10,000.00
51	Contractual - Consulting	2,500.00	-	2,500.00
52	Contractual - Software	2,500.00	-	2,500.00
53	Contractual - Clean Air Action/Analysis	2,000.00	20,000.00	22,000.00
54	Contractual - Traffic Counts/Data Collection/Analysis	9,000.00	7,000.00	16,000.00
55	Contractual - Consolidated Planning Grant	15,000.00	-	15,000.00
56	Contractual - Asset Management Program	1,000.00	16,000.00	17,000.00
57	Communications	2,200.00	-	2,200.00
58	Travel, Conferences, Seminars	6,000.00	-	6,000.00
59	MACC Meetings and Seminars	500.00	-	500.00
60	Printing Expense - General	750.00	-	750.00
61	Miscellaneous Expense (public notices, etc.)	1,000.00	-	1,000.00
62	Dues & Subscriptions	2,500.00	-	2,500.00
63	Total Direct Expenses - Transportation	\$ 250,325.71	\$ 117,172.75	\$ 367,498.46
	Direct Expenses - Watershed			
64	Payroll Expenses - Watershed	6,852.01	5,155.33	12,007.34
65	Postage	-	-	-
66	Operating Supplies	-	3,000.00	3,000.00
67	Educational Materials	-	-	-
68	Contractual - Legal	-	-	-
69	Contractual - General Consulting	140,000.00	(26,500.00)	113,500.00
70	Contractual--GLC Two Stage Ditches	-	-	-
71	Contractual--GLC Streambank	-	-	-
72	GLRI Stormwater Expenses	-	-	-
73	RPI Expenses	-	-	-
74	Great Lakes Commission Sediment/Phosphorus Reductio	-	-	-
75	EPA Trash Free Waters Expense	-	-	-
76	Communications	-	-	-
77	Capital Expense	-	-	-
78	Travel, Conferences, Seminars	-	1,000.00	1,000.00
79	MACC Meetings and Seminars	-	1,000.00	1,000.00
80	Miscellaneous Expense	1,500.00	4,000.00	5,500.00
81			-	-
82	Total Direct Expenses - Watershed	\$ 148,352.01	\$ (12,344.67)	\$ 136,007.34
	Indirect Expenses			
83	Payroll Expenses - Indirect	25,598.91	12,182.35	37,781.26
84	Postage and supplies	2,600.00	-	2,600.00
85	Operating Supplies	5,000.00	-	5,000.00

		FY 22 Budget**	Increase (Decrease)	Proposed FY 2023 Budget
86	Computer Equipment/Software	2,500.00	-	2,500.00
87	Audit Fee	10,000.00	-	10,000.00
88	Budget/Accounting	15,000.00	-	15,000.00
89	Contractual - Legal	3,000.00	-	3,000.00
90	Contractual - Consulting	2,500.00	-	2,500.00
91	Communications	4,000.00	-	4,000.00
92	Travel, Conferences, Seminars	1,000.00	-	1,000.00
93	MACC Meetings and Seminars	7,000.00	-	7,000.00
94	Printing	500.00	-	500.00
95	Bank Service Charges	500.00	-	500.00
96	Copier Expenses	7,500.00	-	7,500.00
97	Insurance: Building/Officers/Liability	3,600.00	-	3,600.00
98	Public Utilities	9,000.00	-	9,000.00
99	Building Maintenance	13,000.00	-	13,000.00
100	Office Equipment Maintenance	2,500.00	-	2,500.00
101	Rent (Depreciation) Expense	12,000.00	-	12,000.00
102	Miscellaneous Expenses	2,000.00	-	2,000.00
103	Education and Training	1,000.00	-	1,000.00
104	Dues and Subscriptions	1,000.00	-	1,000.00
105	Community Enhancement Expense	44,732.60	3,170.00	47,902.60
106	Total Indirect Expenses	\$ 175,531.51	\$ 15,352.35	\$ 190,883.86
	Other Adjustments			
107	Transfer from Watershed - Overhead allocation	\$ (32,500.00)	30,000.00	(2,500.00)
108	Transfer to General Fund- Overhead allocation	\$ 32,500.00	(30,000.00)	2,500.00
109	Total Expenses	\$ 574,209.23	\$ 120,180.43	\$ 694,389.66
	Excess of Revenues over Expenses	\$ 319,778.79	\$ (275,642.13)	\$ 44,136.66
	Utilization of fund balance			-
	Excess of Revenues over expenses			44,136.66
	**Approved May 2021			
	**MACC members are reminded to budget 20% of their jurisdictional dues for the Local Match Contingency Fund.			

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

% of budget completed 58%

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 22 Budget*	(Under) Budget	of Budget
	Revenue				
	Governmental Funding:				
1	Consolidated Planning Grant (PL112/5303)	\$ 90,183.07	\$ 255,992.00	\$ (165,808.93)	35.2%
2	CMAQ Clean Air	2,523.70	\$ 40,000.00	\$ (37,476.30)	6.3%
3	MDOT Funds - Asset Management	237.96	19,000.00	(18,762.04)	1.3%
4	MDOT Data Collection	4,544.32	17,000.00	(12,455.68)	26.7%
5	RPI Grant Income	45,000.00	-	45,000.00	#DIV/0!
6	EPA Funds Great Lakes Restoration Initiative	6,774.62	63,812.17	(57,037.55)	10.6%
7	Trash Free Waters EPA	15,351.15	58,981.75	(43,630.60)	26.0%
8	MI Corp Grant	1,149.70	-	1,149.70	#DIV/0!
9	Tulop Intercounty Drain	16,245.00	-	16,245.00	#DIV/0!
10	GLC Sediment/Phosphorus Reduction	32,033.36	75,761.78	(43,728.42)	42.3%
11	Total Governmental Funding	\$ 214,042.88	\$ 530,547.70	\$ (316,504.82)	40.3%
	Jurisdictional Dues:				
12	Allegan County Commission	1,718.23	\$ 1,718.23	-	100.0%
13	Allegan County Road Commission	4,875.00	\$ 4,875.00	-	100.0%
14	Fillmore Township Contribution	2,761.00	\$ 2,761.00	-	100.0%
15	Holland City Contribution	33,366.00	\$ 33,366.00	-	100.0%
16	Holland Charter Township Contribution	37,979.00	\$ 37,979.00	-	100.0%
17	Max Dues Contribution	6,000.00	\$ 6,000.00	-	100.0%
18	Laketown Township Contribution	5,797.00	\$ 5,797.00	-	100.0%
19	Olive Township Contribution	5,189.00	\$ 5,189.00	-	100.0%
20	Ottawa County Commission	12,033.09	\$ 12,033.09	-	100.0%
21	Ottawa County Road Commission	13,500.00	\$ 13,500.00	-	100.0%
22	Park Township Contribution	18,686.00	\$ 18,686.00	-	100.0%
23	Port Sheldon Township Contribution	4,598.00	\$ 4,598.00	-	100.0%
24	Zeeland Charter Township Contribution	11,077.00	\$ 11,077.00	-	100.0%
25	Zeeland City Contribution	5,559.00	\$ 5,559.00	-	100.0%
26	Total Jurisdictional Dues	\$ 163,138.32	\$ 163,138.32	\$ -	100.0%
	Watershed/Stormwater Dues:				
27	Allegan County Commission	1,640.17	1,640.17	-	100.0%
28	Allegan County Road Commission	4,653.54	4,653.54	-	100.0%
29	Fillmore Township Contribution	2,635.58	2,635.58	-	100.0%
30	Holland City Contribution	31,850.27	31,850.27	-	100.0%
31	Holland Charter Township Contribution	36,253.73	36,253.73	-	100.0%
32	Laketown Township Contribution	5,533.66	5,533.66	-	100.0%
33	Olive Township Contribution	4,953.28	4,953.28	-	100.0%
34	Ottawa County Commission	11,486.47	11,486.47	-	100.0%
35	Ottawa County Road Commission	12,886.74	12,886.74	-	100.0%
36	Park Township Contribution	17,837.15	17,837.15	-	100.0%
37	Port Sheldon Township Contribution	4,389.13	4,389.13	-	100.0%
38	Zeeland Charter Township Contribution	10,573.81	10,573.81	-	100.0%
39	Zeeland City Contribution	5,306.47	5,306.47	-	100.0%
40	Total Watershed/Stormwater Dues	\$ 150,000.00	\$ 150,000.00	\$ -	100.0%

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 22 Budget*	(Under) Budget	of Budget
	Other Revenue:				
41	Investment Income	1,099.17	1,400.00	(300.83)	79%
42	Community Enhancement	82,393.12	47,902.00	34,491.12	172%
43	Watershed Miscellaneous	14,937.20	-	14,937.20	#DIV/0!
44	Private Contributions - Watershed	-	1,000.00	(1,000.00)	0.0%
45	Total Other Revenue	\$ 98,429.49	\$ 50,302.00	\$ 48,127.49	195.7%
46	Total Revenues	\$ 625,610.69	\$ 893,988.02	\$ (268,377.33)	70.0%
	Expenses				
	Direct Expenses - Transportation				
47	Payroll Expenses - Transportation	68,806.54	201,575.71	(132,769.17)	34.1%
48	Postage	-	350.00	(350.00)	0.0%
49	Operating Supplies	-	450.00	(450.00)	0.0%
50	Capital Expenditures/Computer Equipment	-	3,000.00	(3,000.00)	0.0%
51	Contractual - Consulting	-	2,500.00	(2,500.00)	0.0%
52	Contractual - Software Maintenance	1,900.00	2,500.00	(600.00)	76.0%
53	Contractual - Clean Air Program	-	2,000.00	(2,000.00)	0.0%
54	Contractual - Data Collection/Analysis	-	9,000.00	(9,000.00)	0.0%
55	Contractual - Consolidated Planning Grant	-	15,000.00	(15,000.00)	0.0%
56	Contractual - Asset Management Program	-	1,000.00	(1,000.00)	0.0%
57	Communications	235.00	2,200.00	(1,965.00)	10.7%
58	Travel, Conferences, Seminars	184.58	6,000.00	(5,815.42)	3.1%
59	MACC Meetings and Seminars	-	500.00	(500.00)	0.0%
60	Printing Expense - General	-	750.00	(750.00)	0.0%
61	Miscellaneous Expense (public notices, etc.)	370.55	1,000.00	(629.45)	37.1%
62	Dues & Subscriptions	383.00	2,500.00	(2,117.00)	15.3%
63	Total Direct Expenses - Transportation	\$ 71,879.67	\$ 250,325.71	\$ (178,446.04)	28.7%
	Direct Expenses - Watershed				
64	Payroll Expenses - Watershed	693.78	6,852.01	(6,158.23)	10.1%
65	Postage	-	-	-	#DIV/0!
66	Operating Supplies	259.88	-	259.88	#DIV/0!
67	Educational Materials	-	-	-	#DIV/0!
68	Contractual - Legal	-	-	-	#DIV/0!
69	Contractual - General Consulting	86,222.21	140,000.00	(53,777.79)	61.6%
70	GLC Two Stage Ditches	-	-	-	#DIV/0!
71	GLC Streambank	-	-	-	#DIV/0!
72	GLRI Stormwater Expenses	7,122.12	-	7,122.12	#DIV/0!
73	Regional Prosperity Expense	3,070.69	-	3,070.69	#DIV/0!
74	GLC Sediment/Phosphorus Reduction Expense	30,998.55	-	30,998.55	#DIV/0!
75	Trash Free Waters Expense	13,424.13	-	13,424.13	#DIV/0!
76	Watershed Council Grant	41,500.76	-	41,500.76	#DIV/0!
77	MI CORP expenses	1,103.20	-	1,103.20	#DIV/0!
78	Communications	-	-	-	#DIV/0!
79	Travel, Conferences, Seminars	-	-	-	#DIV/0!
80	MACC Meetings and Seminars	90.00	-	90.00	#DIV/0!
81	Miscellaneous Expense	-	1,500.00	(1,500.00)	0.0%
82	Total Direct Expenses - Watershed	\$ 184,485.32	\$ 148,352.01	\$ 36,133.31	124.4%
	Indirect Expenses				

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 22 Budget*	(Under) Budget	of Budget
83	Payroll Expenses - Indirect	6,423.00	25,598.91	(19,175.91)	25.1%
84	Postage	117.66	2,600.00	(2,482.34)	4.5%
85	Operating Supplies	5,421.91	5,000.00	421.91	108.4%
86	Capital Expenditures/Computer Equipment	-	2,500.00	(2,500.00)	0.0%
87	Audit Fee	10,400.00	10,000.00	400.00	104.0%
88	Budget/Accounting	9,940.00	15,000.00	(5,060.00)	66.3%
89	Contractual - Legal	-	3,000.00	(3,000.00)	0.0%
90	Contractual - Consulting	7,120.69	2,500.00	4,620.69	284.8%
91	Communications	2,179.95	4,000.00	(1,820.05)	54.5%
92	Travel, Conferences, Seminars	201.69	1,000.00	(798.31)	20.2%
93	MACC Meetings and Seminars	3,867.82	7,000.00	(3,132.18)	55.3%
94	Printing	-	500.00	(500.00)	0.0%
95	Bank Service Charges	175.00	500.00	(325.00)	35.0%
96	Copier Expenses	1,310.67	7,500.00	(6,189.33)	17.5%
97	Insurance--Property/Officers/Worker's Comp	5,473.00	3,600.00	1,873.00	152.0%
98	Public Utilities	3,896.68	9,000.00	(5,103.32)	43.3%
99	Building Maintenance	7,976.71	13,000.00	(5,023.29)	61.4%
100	Office Equipment Maintenance	1,891.00	2,500.00	(609.00)	75.6%
101	Depreciation-To MACC Holding	12,000.00	12,000.00	-	100.0%
102	Miscellaneous Expenses	525.38	2,000.00	(1,474.62)	26.3%
103	Education and Training	-	1,000.00	(1,000.00)	0.0%
104	Dues and Subscriptions	886.78	1,000.00	(113.22)	88.7%
104	Community Enhancement Expenses	67,209.35	44,732.60	22,476.75	150.2%
105	Total Indirect Expenses	\$ 147,017.29	\$ 175,531.51	\$ (28,514.22)	83.8%
106	Total Expenses	\$ 403,382.28	\$ 574,209.23	\$ (170,826.95)	70.3%
107	Excess of Revenues over Expenses	\$ 222,228.41	\$ 319,778.79	\$ (97,550.38)	
	*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

% of budget completed 58%

		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)	\$ 90,183.07	\$ 255,992.00	\$ (165,808.93)	35.2%
2	CMAQ-Clean Air	\$ 2,523.70	\$ 40,000.00	\$ (37,476.30)	6.3%
3	MDOT Funds - Asset Management	237.96	19,000.00	(18,762.04)	1.3%
4	MDOT Data Collection	4,544.32	17,000.00	(12,455.68)	26.7%
5	Total Governmental Funding	\$ 97,489.05	\$ 331,992.00	\$ (234,502.95)	29.4%
	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	82,393.12	47,902.00	34,491.12	172.0%
22	Investment Income	1,099.17	1,400.00	(300.83)	79%
23	Total Other Revenue	\$ 83,492.29	\$ 49,302.00	\$ 34,190.29	\$ 2.51
24	Total Revenues	\$ 344,119.66	\$ 544,432.32	\$ (200,312.66)	63.2%
	<u>Expenses</u>				
	Direct Expenses - Transportation				
25	Payroll Expenses - Transportation	68,806.54	201,575.71	(132,769.17)	34.1%
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	-	2,500.00	(2,500.00)	0.0%
30	Contractual - Software Maintenance	1,900.00	2,500.00	(600.00)	76.0%
31	Contractual - Clean Air Program	-	2,000.00	(2,000.00)	0.0%
32	Contractual - Data Collection/Analysis	-	9,000.00	(9,000.00)	0.0%
33	Contractual - Consolidated Planning Grant	-	15,000.00	(15,000.00)	0.0%
34	Contractual - Asset Management Program	-	1,000.00	(1,000.00)	0.0%
35	Communications	235.00	2,200.00	(1,965.00)	10.7%
36	Travel, Conferences, Seminars	184.58	6,000.00	(5,815.42)	3.1%

		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	383.00	2,500.00	(2,117.00)	15.3%
41	Total Direct Expenses - Transportation	\$ 71,879.67	\$ 250,325.71	\$ (178,446.04)	28.7%
	Indirect Expenses				
42	Payroll Expenses - Indirect	6,423.00	25,598.91	(19,175.91)	25.1%
43	Postage	117.66	2,600.00	(2,482.34)	4.5%
44	Operating Supplies	5,421.91	5,000.00	421.91	108.4%
45	Capital Expenditures/Computer Equipment	-	2,500.00	(2,500.00)	0.0%
46	Audit Fee	10,400.00	10,000.00	400.00	104.0%
47	Budget/Accounting	9,940.00	15,000.00	(5,060.00)	66.3%
48	Contractual - Legal	-	3,000.00	(3,000.00)	0.0%
49	Contractual - Consulting	7,120.69	2,500.00	4,620.69	284.8%
50	Communications	2,179.95	4,000.00	(1,820.05)	54.5%
51	Travel, Conferences, Seminars	201.69	1,000.00	(798.31)	20.2%
52	MACC Meetings and Seminars	3,867.82	7,000.00	(3,132.18)	55.3%
53	Printing	-	500.00	(500.00)	0.0%
54	Bank Service Charges	175.00	500.00	(325.00)	35.0%
55	Copier Expenses	1,310.67	7,500.00	(6,189.33)	17.5%
56	Insurance--Property/Officers/Worker's Comp	5,473.00	3,600.00	1,873.00	152.0%
57	Public Utilities	3,896.68	9,000.00	(5,103.32)	43.3%
58	Building Maintenance	7,976.71	13,000.00	(5,023.29)	61.4%
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	525.38	2,000.00	(1,474.62)	26.3%
62	Education and Training	-	1,000.00	(1,000.00)	0.0%
63	Dues and Subscriptions	886.78	1,000.00	(113.22)	88.7%
64	Community Enhancement Expense	67,209.35	44,732.60	22,476.75	
64	LESS: estimated overhead allocation from Watershed	-	-	-	#DIV/0!
65	Total Indirect Expenses	\$ 147,017.29	\$ 175,531.51	\$ (28,514.22)	83.8%
66	Total Expenses	\$ 218,896.96	\$ 425,857.22	\$ (206,960.26)	51.4%
67	Excess of Revenues over Expenses	\$ 125,222.70	\$ 118,575.10	\$ 6,647.60	
	*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	6,774.62	63,812.17	(57,037.55)	10.6%
2	EPA Trash Free Waters	15,351.15	58,981.75	(43,630.60)	26.0%
3	MI Corp Grant	1,149.70	-	1,149.70	#DIV/0!
4	Tulip Intercounty Drain	16,245.00	-	16,245.00	#DIV/0!
5	GLC Sediment/Phosphorus Reduction	32,033.36	75,761.78	(43,728.42)	42.3%
6	Total Governmental Funding	\$ 71,553.83	\$ 198,555.70	\$ (127,001.87)	36.0%
Watershed/Stormwater Dues:					
7	Allegan County Commission	1,640.17	1,640.17	-	100.0%
8	Allegan County Road Commission	4,653.54	4,653.54	-	100.0%
9	Fillmore Township Contribution	2,635.58	2,635.58	-	100.0%
10	Holland City Contribution	31,850.27	31,850.27	-	100.0%
11	Holland Charter Township Contribution	36,253.73	36,253.73	-	100.0%
12	Laketown Township Contribution	5,533.66	5,533.66	-	100.0%
13	Olive Township Contribution	4,953.28	4,953.28	-	100.0%
14	Ottawa County Commission	11,486.47	11,486.47	-	100.0%
15	Ottawa County Road Commission	12,886.74	12,886.74	-	100.0%
16	Park Township Contribution	17,837.15	17,837.15	-	100.0%
17	Port Sheldon Township Contribution	4,389.13	4,389.13	-	100.0%
18	Zeeland Charter Township Contribution	10,573.81	10,573.81	-	100.0%
19	Zeeland City Contribution	5,306.47	5,306.47	-	100.0%
20	Total Watershed/Stormwater Dues	\$ 150,000.00	\$ 150,000.00	\$ -	100.0%
Other Revenue:					
21	Private Contributions - Watershed	-	1,000.00	(1,000.00)	0.0%
22	Watershed Miscellaneous	14,937.20	-	14,937.20	#DIV/0!
23	RPI Grant Income	45,000.00	-	45,000.00	#DIV/0!
24	Total Other Revenue	\$ 59,937.20	\$ 1,000.00	\$ 58,937.20	5993.7%
25	Total Revenues	\$ 281,491.03	\$ 349,555.70	\$ (68,064.67)	80.5%
<u>Expenses</u>					
Direct Expenses - Watershed					
26	Payroll Expenses - Watershed	693.78	6,852.01	(6,158.23)	10.1%
27	Postage	-	-	-	#DIV/0!
28	Operating Supplies	259.88	-	259.88	#DIV/0!
29	Educational Materials	-	-	-	#DIV/0!
30	Contractual - Legal	-	-	-	#DIV/0!
31	Contractual - General Consulting	86,222.21	140,000.00	(53,777.79)	61.6%
32	GLC Two Stage Ditches	-	-	-	#DIV/0!
33	GLC Streambank	-	-	-	#DIV/0!
34	EPA Great Lakes Restoration Initiative Expense	7,122.12	-	7,122.12	#DIV/0!
35	Regional Prosperity Expense	3,070.69	-	3,070.69	#DIV/0!
36	GLC Sediment/Phosphorus Reduction Expense	30,998.55	-	30,998.55	#DIV/0!

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 21 Budget*	(Under) Budget	of Budget
37	Trash Free Waters Expense	13,424.13	-	13,424.13	#DIV/0!
38	Watershed Council Grant	41,500.76	-	41,500.76	#DIV/0!
39	MI CORP expenses	1,103.20	-	1,103.20	#DIV/0!
40	Communications	-	-	-	#DIV/0!
41	Travel, Conferences, Seminars	-	-	-	#DIV/0!
42	MACC Meetings and Seminars	90.00	-	90.00	#DIV/0!
43	Miscellaneous Expense	-	1,500.00	(1,500.00)	0.0%
44	Total Direct Expenses - Watershed	\$ 184,485.32	\$ 148,352.01	\$ 36,133.31	124.4%
	Indirect Expenses				
45	Estimated overhead allocation to General Fund	-	-	-	#DIV/0!
46	Total Indirect Expenses	\$ -	\$ -	\$ -	#DIV/0!
47	Total Expenses	\$ 184,485.32	\$ 148,352.01	\$ 36,133.31	124.4%
48	Excess of Revenues over Expenses	\$ 97,005.71	\$ 201,203.69	\$ (104,197.98)	
	*Budget originally approved in June 2021				



Macatawa Area Coordinating Council

A Cooperative Effort Among Units of Government

MACC EXECUTIVE COMMITTEE

May 24, 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 Onk
- ✦ Pankaj Rajadhyaksha
- ✦ Jim Storey
- Russ Te Slaa
- Todd Wolters

- ✦ Executive Committee

SUMMARY

Present: Jim Storey, Kevin Klynstra, Amanda Cooper, Pankaj Rajadhyaksha (phone), Tom Onk, Terry Nienhuis and Jason Latham

- Jason began the meeting by giving an overview of the Public Open House that was held on May 18th. The open house had a few members of the public, MDOT and Gary Stevens from WHTC in attendance. The meeting went well and Jason and Alec were interviewed by Gary. Jason plans on being a regular guest on Gary's Podcast.
- The May TAC discussed the UWP and TIP. Both documents are on the MACC website for public review. The TAC recommended that the documents be presented at the June 6th Policy meeting for Board approval. The one issue that received the most interest is the BL I-196 pedestrian crossing study that should be done to help direct/prioritize non-motorized crossings throughout the corridor. MDOT will be hosting a meeting next month to start the process. The MACC may take the lead on the study however no decision has been made to date. Jason may attend a meeting with the MDOT Director this week in Grand Rapids. Jim asked that Jason invite the Director to the MACC for a tour of the area.
- The Executive Committee agreed that the Dental Set-Aside program as outlined in the Employee Handbook should also be available for vision expenses. They agreed that the current budgeted allotment should remain the same.
- The GIS Specialist/Transportation Planner position has been filled. Eric Dykstra was the selected candidate and he will begin his career with the MACC on June 6th.
- Jason and the Committee had a good discussion regarding the Watershed Dues. Port Sheldon is behind on their payments and there may need to be Board action to amend the budget to document the decreased revenue. Amanda and Jason will plan meet with Mike Sabatino to discuss the value of the watershed program and better define the benefits of the program. Jason will work with Kelly Goward to prepare a "white-paper" to help clarify the program.
- Jason presented the FY23 budget. Chris and Jason worked to incorporate the increased Consolidated Planning Grant funding from MDOT into next year's budget.

Next Executive Committee Meeting: June 14th – 8:30 a.m.