

MACC Macatawa Area Coordinating Council

A Cooperative Effort Among Units of Government

MACC POLICY BOARD

Policy Board

- Thomas Bird
- Nathan Bocks
- Heather Bowden
- Gretchen Cosby
- 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

February 26, 2024, 12:00 pm
Riley Street Fire Station
131 Riley Street, Holland, MI 49424

AGENDA

- I. ROLL CALL (for quorum)**
- II. INTRODUCTIONS AND APPROVAL OF MINUTES *****
- III. PUBLIC COMMENTS**
- IV. PRESENTATION – FY2023 AUDIT RESULTS – Douglas Vredeveld**
- V. TRANSPORTATION PROGRAM**
 - A. Approval of 2050 LRTP ***
 - B. Air Quality Conformity Resolutions ***
 - C. FY 2023-2026 TIP Amendments ***
 - D. Safe Streets for All (SS4A) – Update
 - E. Non-Motorized Committee Meeting - Update
 - D. MDOT/FHWA Comments
- VI. ADMINISTRATIVE ISSUES**
 - A. Financial Report
 - B. MACC Executive Committee Report
- VII. MEMBERS' COMMENTS**
 - A. Member questions or comments
- VIII. OTHER ISSUES AND ADJOURNMENT *****

Next Meeting: March 25, 2024, Olive Township Hall

*** Action Item

Macatawa Area Coordinating Council

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- Executive Committee

January 22, 2024, 12:00 pm
Zeeland Charter Township Fire Station
6522 Byron Road, Zeeland, MI 49464

MINUTES

BOARD PRESENT: Tom Bird, Nathan Bocks, Heather Bowden, Amanda Cooper, Luke Devries, Ken De Weerd, Elise Hoekwater, Linda Howell, Skip Keeter, John Kleinheksel, Kevin Klynstra, Al Nienhuis, Terry Nienhuis, Tom Oonk, Mike Sabatino, Jim Storey, Kurt Van Koevering

OTHERS PRESENT: Jacob Bonnema (citizen), Jim Camenga (videographer), Eric Dykstra (MACC), Jason Latham (MACC), Alec Miller (MACC), Judy Visscher (MACC)

I. ROLL CALL (for quorum) – quorum was achieved

II. INTRODUCTIONS AND APPROVAL OF MINUTES

*****It was moved by Mr. Nienhuis and seconded by Mr. DeWeerd to approve the November 23, 2023 meeting minutes as written. Motion carried.**

III. PUBLIC COMMENTS – there were none

IV. TRANSPORTATION PROGRAM

A. FY 2023-2026 TIP Amendment – Mr. Miller presented the details on the current TIP amendment

*****It was moved by Mr. DeWeerd and seconded by Mr. Kleinheksel to approve The FY23-26 TIP Amendment as presented. Motion carried.**

B. Extra Funding – City of Holland - Mr. Miller presented details on the extra funding that was found available

*****It was moved by Ms. Cooper and seconded by Ms. Howell to allocate the \$116,399 of extra funding to JN: 215242. Motion carried.**

C. LRTP – Update – Mr. Miller shared the results of the LRTP Open Houses that were held last week. A diverse group of thirty people attended, with good interactive exchange of questions and discussion. Topics attendees were interested in included non-motorized paths and road projects coming up.

D. Safe Streets for All Grant – Update – Mr. Miller shared details on the progress of applying for this grant. A January 30 kick-off information-finding meeting has been scheduled with federal government representatives. After this meeting, a committee will be formed to work on the application. Invitees will include MACC Policy and TAC members.

- E. MDOT/FHWA Comments – Mr. Kent shared that the 5-year program has been approved by the State Transportation Commission. The 2024 construction season will include the I-196 Business Loop project.

Ms. Bowden shared that Fiscal Year 2025 federal buyout program will not be continued for the foreseeable future. Greenhouse Safety Targets: new federal requirements require MDOT to develop targets; MDOT is working through the new requirements. Local MPO's will then need to develop their own targets, although they can be the same as MDOT's targets. MPO's will have 180 days after state targets are approved to develop their targets. Mr. Latham shared more detail on this topic; most likely we will adopt the state targets.

No federal highway representatives were in attendance. Mr. Latham shared his favorable experience working with the federal representatives on the "Safe Streets for All" initiative.

V. ADMINISTRATIVE ISSUES

- A. Financial Report - Mr. Latham shared that YTD expenditures are in line with the budget, and that the annual audit has been completed. The auditors will present highlights at the February Policy meeting.
- B. MACC Executive Committee Report (Memo Attached) – Mr. Latham shared highlights from the January Executive Committee meeting. He passed around a draft of a one-page graphic of the MACC strategic plan, which will help steer the MACC's future direction, and provide a visual of "why we are here" for the public.

MACC growth and name recognition were topics discussed for this coming year.

An update of the MACC Employee Handbook will be undertaken.

A draft "executive summary" of Community Enhancement Program (CEP) awarded projects covering CY2020-2023 has been prepared. Once finalized, the summary will be presented at a future Policy Meeting, along with a detailed summary of CY2023 awarded projects. These summaries will be available for sharing or presenting at individual member government board meetings.

VI. MEMBERS' COMMENTS

- A. Member questions or comments – Host Tom Onk opened the sharing time, with highlights of "what's going on in Zeeland Charter Township". The rest of the members followed with activities/highlights/concerns from their areas.

VII. OTHER ISSUES AND ADJOURNMENT

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

Next Meeting: February 26, 2024, Holland Charter Township (location TBD)



Memo

To: Policy Board

From: Alec Miller

Date: 2/19/2024

Re: Approval of 2050 LRTP

The final draft of the MACC's 2050 LRTP is available online for review. The plan's final draft can be found on the MACC's website under the Long Range Transportation Plan page (<https://www.the-macc.org/lrtp>).

Staff will be seeking a vote to approve the final draft 2050 LRTP so that it may be submitted to MDOT and FHWA. The MACC received a good amount of feedback from the community. Specific comments from the consultation process can be found in Chapter 14. Comments collected via the online survey or at the LRTP open house can be found in the appendix.

Please email me if you have any comments or questions!

Alec Miller – amiller@the-macc.org

Memo

To: Policy Board

From: Alec Miller

Date: 2/19/2024

Re: Air Quality Conformity Resolutions

Air Quality Conformity: Allegan County & Ottawa County

Executive Summary – Allegan County

Transportation conformity provisions of the Clean Air Act Amendments require metropolitan planning organizations (MPOs) to make a determination that the Long-Range Transportation Plan (LRTP), Transportation Improvement Program (TIP), and projects conform to the State Implementation Plan (SIP), and that regional emissions will not negatively impact the region's ability to meet the National Ambient Air Quality Standards (NAAQS).

Conformity to the SIP means that the region's LRTPs and TIPs 1) will not cause any new violations of the NAAQS; 2) will not increase the frequency or severity of existing violation; and 3) will not delay attaining the NAAQS. A demonstration is conducted by comparing emissions estimates generated from implementation of LRTPs and TIPs for analysis years to the motor vehicle emissions budgets (MVEBs) contained in the maintenance SIP.

The purpose of this report is to document the process and findings of the transportation conformity analysis for the nonattainment and maintenance areas.

Executive Summary – Ottawa County

As part of its transportation planning process, Macatawa Area Coordinating Council (MACC) completed the transportation conformity process for the MACC 2050 Long-Range Transportation Plan (LRTP) and 2023-2026 Transportation Improvement Program (TIP). This report documents that the MACC 2050 LRTP, as well as the Grand Valley Metro Council (GVMC) 2045 Metropolitan Transportation Plan (MTP), West Michigan Metropolitan Transportation Planning Program (WestPlan) 2045 LRTP and all three associated 2023-2026 TIPs, as well as the rural projects in the State Transportation Improvement Plan (STIP) in Ottawa County meet the federal transportation conformity requirements in 40 CFR Part 93.

Clean Air Act (CAA) section 176(c) (42 U.S.C. 7506(c)) requires federally funded or approved highway and transit activities are consistent with (“conform to”) the purpose of the State Implementation Plan (SIP). Conformity to the purpose of the SIP means that transportation activities will not cause or contribute to new air quality violations, worsen existing violations, or delay timely attainment of the relevant national ambient air quality standard (NAAQS) or any interim milestones. 42 U.S.C. 7506(c)(1). The United States Environmental Protection Agency’s (EPA) transportation conformity rules establish the criteria and procedures for determining whether MTPs, TIPs, and federally supported highway and transit projects conform to the SIP, 40 CFR Parts 51.390 and 93.

On Feb. 16, 2018, the United States Court of Appeals for the District of Columbia Circuit in *South Coast Air Quality Mgmt. District v. EPA* (“South Coast II,” 882 F.3d 1138) held that Transportation conformity determinations must be made in areas that were either nonattainment or maintenance for the 1997 ozone NAAQS and attainment for the 2008 ozone NAAQS when the 1997 ozone NAAQS was revoked. These conformity determinations were required in these areas after Feb. 16, 2019. The Grand Rapids area (Kent and Ottawa counties) was in maintenance at the time of the 1997 ozone NAAQS revocation on April 6, 2015, and was also designated attainment for the 2008 ozone NAAQS on May 21, 2012. It was also designated attainment for the 2015 ozone NAAQS on Aug. 3, 2018. Therefore, per the South Coast II decision, this conformity determination is being made for the 1997 ozone NAAQS on the LRTPs and TIPs.

This conformity determination was completed consistent with CAA requirements, existing associated regulations at 40 CFR Parts 51.390 and 93, and the South Coast II decision, according to EPA’s Transportation Conformity Guidance for the South Coast II Court Decision issued on Nov. 29, 2018.

Copies of both full documents are located in the Appendix on the MACC’s website –
<https://www.the-macc.org/lrtp>

Resolution to Accept the 2015 and 1997 Ozone NAAQS Conformity Analysis for the 2050 Long-Range Transportation Plan and 2023-2026 Transportation Improvement Program for the Macatawa Area Coordinating Council

Resolution #24-04

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 September 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, Michigan; and

WHEREAS, the conformity of the MACC 2050 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 2050 Long-Range Transportation Plan and 2020-2023 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 2050 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.

Tom Bird, Chairperson
Macatawa Area Coordinating Council Policy Committee

Date

**Resolution to Accept the Transportation Conformity Determination Report for the 1997
Ozone NAAQS for the Grand Rapids Orphan Maintenance Area for the Ottawa County part of the 2050
Long-Range Transportation Plan and 2023-2026 Transportation Improvement Program for the
Macatawa Area Coordinating Council**

Resolution #24-05

WHEREAS, per the court decision in South Coast II, beginning February 16, 2019, transportation conformity determinations for the 1997 ozone national ambient air quality standard (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 NAAQSs, referred as "orphan" areas; and

WHEREAS, in November 2018 the United States Environmental Protection Agency (EPA) promulgated guidance to assist in implementing the court decision in South Coast II, providing the requirements to demonstrate transportation conformity for areas that were "orphan" areas; and

WHEREAS, the EPA designated the Grand Rapids nonattainment area of Kent and Ottawa counties as a maintenance area for the 1997 ozone NAAQS in May 2007 and attainment in July 2012 for the stricter 2008 ozone NAAQS and in August 2018 for the 2015 ozone NAAQS; and

WHEREAS, the Grand Rapids maintenance area is deemed an "orphan" area, and the Macatawa Area Coordinating Council (MACC) is partially contained in the Grand Rapids orphan maintenance area; and

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

WHEREAS, the conformity of the MACC's 2050 Long-Range Transportation Plan including the 2023-2026 Transportation Improvement Program (TIP) in Ottawa County will be pending approval by the Federal Highway Administration after local action on the conformity report by the MACC Policy Board; and

NOW THEREFORE BE IT RESOLVED, that the Policy Board of the Macatawa Area Coordinating Council accepts the conclusions of the Transportation Conformity Determination Report for the 1997 Ozone NAAQS for the Grand Rapids orphan maintenance area for the MACC 2050 Long-Range Transportation Plan and 2023-2026 Transportation Improvement Program in Ottawa County; and

BE IT FURTHER RESOLVED, that the Transportation Conformity Determination report for the 1997 Ozone NAAQS for the Grand Rapids orphan maintenance area demonstrates that these planning documents meet the Clean Air Act and Transportation Conformity rule requirements for the 1997 ozone NAAQS to conform to the State Implementation Plan as required by provisions of Title 40 CFR 51.390 and 93, and the South Coast II decision according to EPA's Transportation Conformity Guidance for the South Coast II Decision, and meets Title 23 CFR 450.

Tom Bird, Chairperson
Macatawa Area Coordinating Council Policy Committee

Date

Memo

To: Policy Board

From: Alec Miller

Date: 2/19/2024

Re: FY 2023-2026 TIP Amendments

Reason for Amendments:

JN: 214789 – Same ACRC that was approved at the 12/11/23 TAC meeting (extending limits 700’), but this time it’s a budget increase

JN: 220816 – New MAX Transit job

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	Template Name	Reason for Amendment
2024	Local	214789	Allegan	ACRC	Blue Star Hwy	700' S of 141st Avenue to 143rd Avenue	1.137	Road Rehabilitation	Crush and Shape with Asphalt Resurfacing	CON	\$170,333	\$0	\$492,921	\$663,254	STP - Small MPO	Phase Budget equal or over 24%
2024	Local	214789	Allegan	ACRC	Blue Star Hwy	700' S of 141st Avenue to 143rd Avenue	1.137	Road Rehabilitation	Crush and Shape with Asphalt Resurfacing	CON	\$546,982	\$0	\$136,746	\$683,728	CMAQ	Phase Budget equal or over 24%
2024	Multi-Modal	220816	Ottawa	MAX	Transit Capital	areawide	0.000	SP1101-<30 foot replacement bus with or without lift	FY24 Carbon Reduction Program (CRP) - Bus Replacement	NI	\$212,924	\$53,231	\$0	\$266,155	Transit - STP - Small MPO - Flex	Phase Added

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

% of budget completed 33%

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 24 Budget*	(Under) Budget	of Budget
	Revenue				
	Governmental Funding:				
1	Consolidated Planning Grant (PL112/5303)	\$ 132,781.95	\$ 355,018.00	\$ (222,236.05)	37.4%
2	CMAQ Clean Air	1,176.56	\$ 20,000.00	\$ (18,823.44)	5.9%
3	MDOT Funds - Asset Management	153.43	19,000.00	(18,846.57)	0.8%
4	MDOT Data Collection	-	17,000.00	(17,000.00)	0.0%
5			-	-	#DIV/0!
			-	-	#DIV/0!
6	Total Governmental Funding	\$ 134,111.94	\$ 411,018.00	\$ (276,906.06)	32.6%
	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	18,689.99	7,200.00	11,489.99	260%
37	Community Enhancement	82,825.00	42,916.00	39,909.00	193%

		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	\$ 101,914.99	\$ 50,116.00	\$ 51,798.99	203.4%
40	Total Revenues	\$ 556,168.78	\$ 781,275.85	\$ (225,107.07)	71.2%
	<u>Expenses</u>				
	Direct Expenses - Transportation				
41	Payroll Expenses - Transportation	92,641.57	272,916.48	(180,274.91)	33.9%
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	872.34	10,000.00	(9,127.66)	8.7%
48	Contractual - Data Collection/Analysis		16,000.00	(16,000.00)	0.0%
49	Contractual - Consolidated Planning Grant	162.28	60,000.00	(59,837.72)	0.3%
50	Contractual - Asset Management Program		-	-	#DIV/0!
51	Communications	831.87	-	831.87	#DIV/0!
52	Travel, Conferences, Seminars	2,844.13	6,000.00	(3,155.87)	47.4%
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	\$ 98,452.19	\$ 382,966.48	\$ (284,514.29)	25.7%
	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	2,991.13	37,463.78	(34,472.65)	8.0%
79	Postage	23.64	2,600.00	(2,576.36)	0.9%
80	Operating Supplies	1,471.71	5,000.00	(3,528.29)	29.4%

		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	11,200.00	10,000.00	1,200.00	112.0%
83	Budget/Accounting	5,080.00	15,000.00	(9,920.00)	33.9%
84	Contractual - Legal	-	3,000.00	(3,000.00)	0.0%
85	Contractual - Consulting	3,328.00	2,500.00	828.00	133.1%
86	Communications	1,304.06	4,000.00	(2,695.94)	32.6%
87	Travel, Conferences, Seminars	137.78	1,000.00	(862.22)	13.8%
88	MACC Meetings and Seminars	1,529.88	7,000.00	(5,470.12)	21.9%
89	Printing	570.64	500.00	70.64	114.1%
90	Bank Service Charges	94.35	500.00	(405.65)	18.9%
91	Copier Expenses	890.42	7,500.00	(6,609.58)	11.9%
92	Insurance--Property/Officers/Worker's Comp	7,898.00	3,600.00	4,298.00	219.4%
93	Public Utilities	2,242.06	9,000.00	(6,757.94)	24.9%
94	Building Maintenance	17,796.04	13,000.00	4,796.04	136.9%
95	Office Equipment Maintenance	276.00	2,500.00	(2,224.00)	11.0%
96	Depreciation-To MACC Holding	12,000.00	12,000.00	-	100.0%
97	Miscellaneous Expenses	71.60	2,000.00	(1,928.40)	3.6%
98	Education and Training	15.00	1,000.00	(985.00)	1.5%
99	Dues and Subscriptions	987.50	1,000.00	(12.50)	98.8%
99	Community Enhancement Expenses	6,300.00	47,902.60	(41,602.60)	13.2%
100	Total Indirect Expenses	\$ 76,207.81	\$ 190,566.38	\$ (114,358.57)	40.0%
101	Total Expenses	\$ 205,328.06	\$ 687,032.86	\$ (481,704.80)	29.9%
102	Excess of Revenues over Expenses	\$ 350,840.72	\$ 94,242.99	\$ 256,597.73	
	*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

% of budget completed 33%

		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)	\$ 132,781.95	\$ 355,018.00	\$ (222,236.05)	37.4%
2	CMAQ-Clean Air	\$ 1,176.56	\$ 20,000.00	\$ (18,823.44)	5.9%
3	MDOT Funds - Asset Management	153.43	19,000.00	(18,846.57)	0.8%
4	MDOT Data Collection	-	17,000.00	(17,000.00)	0.0%
5	Total Governmental Funding	\$ 134,111.94	\$ 411,018.00	\$ (276,906.06)	32.6%
	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	82,825.00	42,916.00	39,909.00	193.0%
22	Investment Income	18,689.99	7,200.00	11,489.99	259.6%
23	Donations	400.00	-	400.00	#DIV/0!
24	Total Other Revenue	\$ 101,914.99	\$ 50,116.00	\$ 51,798.99	#DIV/0!
25	Total Revenues	\$ 406,168.78	\$ 631,275.85	\$ (225,107.07)	64.3%
	<u>Expenses</u>				
	Direct Expenses - Transportation				
26	Payroll Expenses - Transportation	92,641.57	272,916.48	(180,274.91)	33.9%
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	872.34	10,000.00	(9,127.66)	8.7%
33	Contractual - Data Collection/Analysis	-	16,000.00	(16,000.00)	0.0%
34	Contractual - Consolidated Planning Grant	162.28	60,000.00	(59,837.72)	0.3%
35	Contractual - Asset Management Program	-	-	-	#DIV/0!
36	Communications	831.87	-	831.87	#DIV/0!

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 23 Budget*	(Under) Budget	of Budget
37	Travel, Conferences, Seminars	2,844.13	6,000.00	(3,155.87)	47.4%
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	\$ 98,452.19	\$ 382,966.48	\$ (284,514.29)	25.7%
	Indirect Expenses				
43	Payroll Expenses - Indirect	2,991.13	37,463.78	(34,472.65)	8.0%
44	Postage	23.64	2,600.00	(2,576.36)	0.9%
45	Operating Supplies	1,471.71	5,000.00	(3,528.29)	29.4%
46	Capital Expenditures/Computer Equipment	-	2,500.00	(2,500.00)	0.0%
47	Audit Fee	11,200.00	10,000.00	1,200.00	112.0%
48	Budget/Accounting	5,080.00	15,000.00	(9,920.00)	33.9%
49	Contractual - Legal	-	3,000.00	(3,000.00)	0.0%
50	Contractual - Consulting	3,328.00	2,500.00	828.00	133.1%
51	Communications	1,304.06	4,000.00	(2,695.94)	32.6%
52	Travel, Conferences, Seminars	137.78	1,000.00	(862.22)	13.8%
53	MACC Meetings and Seminars	1,529.88	7,000.00	(5,470.12)	21.9%
54	Printing	570.64	500.00	70.64	114.1%
55	Bank Service Charges	94.35	500.00	(405.65)	18.9%
56	Copier Expenses	890.42	7,500.00	(6,609.58)	11.9%
57	Insurance--Property/Officers/Worker's Comp	7,898.00	3,600.00	4,298.00	219.4%
58	Public Utilities	2,242.06	9,000.00	(6,757.94)	24.9%
59	Building Maintenance	17,796.04	13,000.00	4,796.04	136.9%
60	Office Equipment Maintenance	276.00	2,500.00	(2,224.00)	11.0%
61	Depreciation-To MACC Holding	12,000.00	12,000.00	-	100.0%
62	Miscellaneous Expenses	71.60	2,000.00	(1,928.40)	3.6%
63	Education and Training	15.00	1,000.00	(985.00)	1.5%
64	Dues and Subscriptions	987.50	1,000.00	(12.50)	98.8%
65	Community Enhancement Expense	6,300.00	47,902.60	(41,602.60)	
65	LESS: estimated overhead allocation from Watershed	-	-	-	#DIV/0!
66	Total Indirect Expenses	\$ 76,207.81	\$ 190,566.38	\$ (114,358.57)	40.0%
67	Total Expenses	\$ 174,660.00	\$ 573,532.86	\$ (398,872.86)	30.5%
68	Excess of Revenues over Expenses	\$ 231,508.78	\$ 57,742.99	\$ 173,765.79	
	*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				