

Board Meeting Agenda

Monday February 7, 2011 • 8:30 a.m. • Kent County Commission Chambers

- 1. Call to Order by Chair**
- 2. Public Comment**
- 3. Approval of Minutes dated January 6, 2011**
- 4. Finance Report**
 - a. FY 2011 First Quarter Finance Report (Action Item)**
 - b. Update on MDOT Commission Audit for Fiscal Years 1997-2009**
- 5. GVMC Strategic Initiatives**
 - a. Progress Report**
 - b. GVMC Membership On-Line Communications Forum**
- 6. Legislative Advocacy – Report of the Legislative Committee**
 - a. Special Legislative Committee Meeting with Area Legislators**
 - b. Issues Update**
- 7. Transportation Department (Action Item):**
 - a. Amendments to the GVMC FY 2011-2014 Transportation Improvement Program (TIP) for the Michigan Department of Transportation**
- 8. GVMC Quarterly Luncheon with Michael Finney, President and CEO of the Michigan Economic Development Corporation – Monday April 11, 2011 – Prince Conference Center**
- 9. Other items of business and comments from GVMC members**
- 10. Adjournment**



Memorandum

To: Grand Valley Metropolitan Council
From: Donald J. Stypula, Executive Director
Date: February 2, 2011
Re: Agenda Items for our February 7, 2011 Board meeting

Attached are the agenda and support documents for our rescheduled GVMC Board of Directors meeting, now scheduled for **8:30 am Monday February 7, 2011 at the Kent County Commission Chambers in downtown Grand Rapids.**

This month, with our revised meeting date, I am bringing the FY 2100 First Quarter finance report, together with an update on the still pending MDOT Transportation Commission Audit. I also have included in this memo a progress report on our strategic plan and the announcement of a new GVMC on-line communications tool for members. We'll have a legislative update and we also have for your review and approval an amendment to the FY 2011 GVMC Transportation Improvement Program.

We'll start by reviewing and accepting the attached minutes from our January 6, 2011 GVMC Board meeting.

FINANCE – FY 2011 FIRST-QUARTER FINANCE REPORT

I have attached for your review and acceptance the First Quarter, FY 2011 GVMC Finance Report. We are stable and on target in all areas of the current-year budget. I want to note on Page 4 of the report, under Administration, that there are variances in the following lines: #702.000 Salaries, #712.100 Social Security, #712.200 Medicare Tax and #712.800 Pension Plan. Under GVMC's cost allocation agreement with the REGIS Agency, 30 percent of the Finance Director's costs in these lines should be attributable to REGIS. The REGIS budget (endorsed by this Board) set that reimbursement rate at 19 percent. We will reconcile those lines at the end of this fiscal year based on actual hours of work charged to REGIS.

The Finance Report has been reviewed and accepted by the GVMC Finance Committee

Proposed Action: Review and accept the GVMC FY 2011 First Quarter Finance Report

FINANCE – UPDATE ON THE MDOT COMMISSION AUDIT

We are continuing to talk with MDOT Planning Division staff regarding a resolution of the audit conducted by the Office of Transportation Commission Audit for the period of Fiscal Years 1997-2004.

At our urging, MDOT's Disputed Audit Resolution Team met on January 12 to review our appeal. The panel agreed with our methodology for calculating staff time and indirect costs associated with various transportation and land use planning-related projects that were conducted by Metro Council during the 1997-2004 period; accepted our settlement offer on most of the elements in dispute; established a reimbursement rate of 75% on a three-year (FY 2000-2003), \$300,000 State Planning and Research (SPR) grant for planning work; and instructed MDOT planning staff to work with us to negotiate a final dollar amount that we will owe at the end of the process.

We are continuing discussions with the GVMC Executive Committee regarding strategies for addressing audit. I will report to this Board of Directors as we move forward in this lengthy process.

GVMC STRATEGIC INITIATIVES – PROGRESS REPORT

We are continuing to work daily at the staff level to implement the FY 2011 Strategic Initiatives approved by this Board in October, 2010.

Within the next few days we will unveil on the GVMC web site a new feature called the **GVMC Membership Forum**, which will enable elected and appointed officials in all GVMC-member counties and communities to communicate with each other by posting questions, exchanging information and ideas and tracking emerging topics and issues that are of great importance to county and local government.

As part of that membership Forum, we are also launching the **GVMC Membership Training Exchange**, an on-line tool that allows GVMC members to collaborate on meeting their training needs for managers, department heads, staff and elected officials. A volunteer intern has helped us develop a system whereby GVMC members with specific training needs will be able to instantly post a message on their training need; other GVMC members can join in the conversation and ultimately reach a critical mass of county and municipal officials who could benefit from a training session on any one of scores of topics. GVMC staff will monitor the traffic within this training exchange and see if we can put those in need with training providers at a cost that everyone can afford. GVMC will also offer its own periodic training opportunities at reasonable cost through this training exchange.

GVMC also is close to signing an agreement with Grand Valley State University to provide a masters-level graduate assistant to help us work with you to develop a **Regional Information**

Clearinghouse on Shared Services. GVSU will provide a full-funded graduate assistant(s) for a three-year period to enable GVMC to develop and operate an on-line information portal on intergovernmental service-sharing ideas, tools, data and resources regarding service and cost-sharing models that have been successfully deployed – not only in this region and throughout Michigan – but around the country. Given the focus placed on intergovernmental service sharing by Governor Snyder and Lansing lawmakers, this will be a valuable tool for you to use to determine if a shared service makes sense for your community.

Finally, the third meeting of the ten-member **GVMC Task Force on Governance, Structure and Operations** is scheduled for 2 p.m. Wednesday February 16 t the GVMC offices. Task Force members have already developed one recommendation for future Board consideration and they are set to review a host of topics in the coming months regarding such topics as Board and Executive Committee structure, budgeting procedures, the role of the Lower Grand River Organization of Watersheds, GVMC’s strategic plan, and other topics. The Task Force Report and recommendations will be presented to the full GVMC Board in July.

LEGISLATIVE ADVOCACY – SPECIAL GVMC LEGISLATIVE COMMITTEE WITH AREA LEGISLATORS

A special meeting of the GVMC Legislative Committee on Monday January 24, 2011 enabled county and local officials in the Metro Council region to engage in frank and productive conversations with nine West Michigan lawmakers

Senators Mark Jansen, Dave Hildenbrand and Arlan Meekhof, together with Representatives Amanda Price, Pete MacGregor, Ken Yonker, Lisa Posthumus Lyons Brandon Dillon and Roy Schmidt, joined county and local officials at the GVMC offices to discuss key issues. Legislative Committee Chair and Kentwood Mayor Rick Root, together with committee vice chair and Grand Rapids Township Supervisor Mike DeVries outlined Metro Council’s legislative priorities and led a very productive discussion with our legislators on how we can work together to achieve those priorities. One-on-one meetings with legislators are already taking place to move these issues forward in the legislative process in Lansing. To see photos of the recent event go to <http://www.gvmc.org/legislative/index.shtml>

I am following up with the rest of the legislative delegation from the GVMC region and we are actively engaging staff from the Governor’s office and our legislators to move our priorities forward.

Please note that the next meeting of the **GVMC Legislative Committee is scheduled for 8:30 a.m. Wednesday February 9 here at the GVMC offices.** This is a very important meeting as we develop strategy and action plan for moving forward with our legislative priorities.

LEGISLATIVE ADVOCACY – ISSUES UPDATE

Everyone in Lansing and many around the state is awaiting the release of Governor Rick Snyder's FY 2012 state budget recommendations which are scheduled for presentation to a joint meeting of the House and Senate Appropriations Committees at 10 a.m. Thursday February 17 in the House Appropriations Room at the Capitol. The budget proposal, expected to be a sobering if not shocking spending blueprint for the next fiscal year, will touch every aspect of state, county and local government. John Nixon, the new Director of the State Department of Information, Management and Budget, will present the budget, which will be available on-line from the Governor's office.

This past Monday, Governor Snyder set the stage for the budget and the expected dramatic restructuring of state government with the unveiling of his administration's report on state finances, which revealed that the state is mired in short-term borrowing to cover cash shortages and the claim that private sector employees have sacrificed far beyond their public sector counterparts. On that last point the Governor acknowledged that the report does not compare "apples to apples" (a highly trained public works director with a Masters in Public Administration may be lumped into the same category as a lower to mid-level private sector manager, for instance). But, he said the report was the basis for a frank discussion on salaries and benefits for public sector employees at all levels.

Among the other data that stood out in the report entitled, *2011 Citizens Guide to Michigan's Financial Health* (which is available on-line at <http://www.michigan.gov/snyder>):

- In the 2009-10 fiscal year, combined revenue for state and local governments was \$82.5 billion, while those governments spent \$84.8 billion, a \$2.3 billion gap. "Big numbers," Mr. Snyder said.
- The number of state employees has fallen 23 percent since 1990, while the number of local government workers has risen 5 percent and public school teachers 18 percent. However, the number of local government and teachers has fallen in the last four years.
- The state had just \$720 million in unrestricted fund balances in its major funds in the 2009-10 fiscal year, or 1.5 percent of total expenditures from those funds. Ten percent is considered a sound amount. Michigan's school districts averaged 5.2 percent of total expenditures in reserves. "Neither one meets a benchmark that would be considered acceptable," Mr. Snyder said.
- The level of state debt per person has increased from \$724 in 1979 (in 2010 dollars) to more than \$2,430 in 2009 (also in 2010 dollars).

- State government had a cumulative public budget gap of \$43.3 billion at the end of the 2008-09 fiscal year when including appraised pension obligations and contractually promised retiree health care obligations.

The conclusions of the report, together with the expected budget cuts coming on February 17 are another compelling reason to attend the **GVMC Legislative Committee is scheduled for 8:30 a.m. Wednesday February 9 here at the GVMC offices**

TRANSPORTATION: AMENDMENT TO THE FY 2011-2014 TRANSPORTATION IMPROVEMENT PROGRAM FOR THE MICHIGAN DEPARTMENT OF TRANSPORTATION

The Michigan Department of Transportation is requesting an amendment to the GVMC FY 2011-2014 Transportation Improvement Program (TIP) to fund preliminary engineering for a project to replace the bridge decking on I-196 over the Grand River and extend a ramp to southbound U.S. 131. The amendment has been reviewed and approved by the GVMC Technical and Policy Committees, TOGETHER WITH THE Executive Committee. I have attached the MDOT memorandum for your review.

Proposed Action: Review and approve the proposed amendment to the GVMC FY 2011 TIP for the Michigan Department of Transportation.

APRIL GVMC QUARTERLY LUNCHEON

Metro Council's April Quarterly Luncheon – set for **12 Noon Monday April 11 at the Prince Conference Center** – will feature a great presentation on the new Snyder administration's economic development efforts when we welcome Michael Finney, President and CEO of the Michigan Economic Development Corporation. The former CEO of Ann Arbor Spark (the "Right Place" of Ann Arbor), Finney also serves on the Governor's Executive Committee with oversight responsibility over the Michigan Department of Transportation and the Michigan Department of Energy, Labor and Economic Growth. Michael promises an interesting and illuminating presentation.

As always, we're looking forward to seeing you and having a fruitful discussion. If you have any thoughts, comments, questions or suggestions you can reach me anytime on my cell phone at 616-450-5217, in the office at 776-7604, at home at 257-3372 or via email at stypulad@gvmc.org.

GRAND VALLEY METRO COUNCIL

Board Meeting

January 6, 2011

8:30 a.m.

Kent County Commission Chambers

MINUTES

1. Call to Order

The meeting was called to order at 8:35 a.m. by Chairman Jim Buck.

Members Present:

Alex Arends	Alpine Township
Dale Bergman	Sparta Township
Jim Buck	City of Grandville
Tom Butcher	Grand Valley State University
Dan Carlton	Georgetown Township
Daryl Delabbio	Kent County
Mike DeVries	Grand Rapids Township
Tom Fehsenfeld	At-Large Member
Cindy Fox	Cascade Township
George Heartwell	City of Grand Rapids
Don Hilton, Sr.	Gaines Township
Denny Hoemke	Algoma Township
Jim Holtrop	Ottawa County
Jim LaPeer	Cannon Township
Robert May	City of Hastings
George Meek	Plainfield Township
Jack Poll	City of Wyoming
Rick Root	City of Kentwood
Ken Snow	City of Greenville
Al Vanderberg	Ottawa County
Phil Van Noord	Village of Middleville
Rob VerHeulen	City of Walker

Members Absent:

Jerry Alkema	Allendale Township
Dick Bulkowski	Kent County
Chris Burns	City of Cedar Springs
Sharon DeLange	Village of Sparta
Brian Donovan	City of East Grand Rapids
Jason Eppler	City of Ionia
Brian Harrison	Caledonia Township
Doyle Hayes	At-Large Member
John Helmholdt	At-Large
Pauline Luben	City of Hudsonville

Elias Lumpkins, Jr.	City of Grand Rapids
Jim Miedema	Jamestown Township
Cy Moore	Treasurer
Sandi Frost Parrish	Kent County
David Pasquale	City of Lowell
Chuck Porter	Courtland Township
Milt Rohwer	City of Grand Rapids
Mick McGraw	At-large Member
Audrey Nevins	Byron Township
Steven Patrick	City of Coopersville
Toby VanEss	Tallmadge Township
Bill VerHulst	City of Wyoming
Roger Wills	City of Belding
Chris Yonker	City of Wayland
Michael Young	City of Rockford

Others Present:

Andy Bowman	Grand Valley Metro Council
Abed Itani	Grand Valley Metro Council
Gayle McCrath	Grand Valley Metro Council
Don Stypula	Grand Valley Metro Council
Don Tubbs	City of Hastings

2. Public Comment

None

3. Approval of Minutes

MOTION – To Approve the Minutes of the December GVMC Board Meeting. MOVE – Meek. SUPPORT – Delabbio. MOTION CARRIED.

4. Strategic Initiatives

Don Stypula reported he is making progress in implementing the strategic initiatives. It is a growing document and given the current resources he has been able to attract volunteers, graduate assistant, & interns to accomplish the objectives. There are six items which are considered most critical. A task force meeting next week on the 19th regarding governance. The other key elements are service sharing, and information and document sharing, locally and nationally. A new more detailed inventory will be created than what was had in the past. All the information will be put on a database for members to review. Another element is cooperative training. A person will also be working on emerging issues.

Information will be funneled to members as well as elected and appointed officials via an electronic newsletter.

Don will do a graphical report on the strategic initiatives in the future.

5. Legislative

Rick Root reported the January Legislative Committee meeting would be held on January 24, at 9:00 a.m. in the River Room of the Riverview Building. Legislators will be invited for a continental breakfast and discussion on GVMC's legislative priorities.

6. Transportation

Amendments to the GVMC FY 2011-2014 Transportation Improvement Program (TIP) for the Kent County Road Commission, the City of Hudsonville and ITP/The Rapid

Due to several changes being requested by KCRC, the City of Hudsonville and ITP to the FY2011-2014 TIP, staff is requesting approval of the following changes: The KCRC is requesting to add two trail projects to the FY2011-2014 TIP. The first trail project is the "Fred Meijer Kenowa Trail" at a total cost of \$4,021,919. The second trail is West Michigan Regional Trail Network Connection "Musketawa Trail to White Pine Trail Connector" at a total cost of \$2,400,000. The City of Hudsonville is requesting to Advance Construct an FY2012 project, 32nd Avenue from M-121 to Highland Drive in FY2011. ITP/The Rapid has several changes to the FY2011 – 2014 TIP.

MOTION – To Amend the GVMC FY 2011-2014 Transportation Improvement Program (TIP) as Described Above. MOVE – DeVries. SUPPORT – Fox. MOTION CARRIED.

The FY2011 Unified Planning Work Program (UPWP) for the Grand Valley Metropolitan Council (GVMC) includes the budget for all federally assisted transportation planning activities that the GVMC Transportation Division, the Interurban Transit Partnership (ITP) and the Michigan Department of Transportation (MDOT), will undertake. Any changes in the federal funding amounts under work items in the UWP warrant a UWP amendment and approval by the GVMC Board. Staff is requesting the amendment of the FY2011 UWP, to add federal State Planning and Research (SPR) Program funds to initiate a US-131 corridor feasibility study from 100th street to M-57. GVMC will assist the MDOT Grand Region in this feasibility corridor study by providing the modeling support needed, using the Grand Rapids urbanized area Travel Demand Model, to assess the impacts and feasibility of various multi-modal integrated transportation options, and sustainable land use patterns, within the corridor study area. GVMC will also assist MDOT with public and agency involvement activities for the corridor study. The corridor study is expected to take two years to complete. Staff is requesting to amend "Work Item 3.2", Technical Assistance, for the amount of \$75,000 in SPR funds. In order for GVMC to retain these funds the FY2011 UPWP needs to be amended.

MOTION – To Amend the GVMC FY 2011 Unified Planning Work Program for the US-131 / I-96 Corridor Study Alternatives Analysis. MOVE – Arends. SUPPORT – Hilton. MOTION CARRIED.

7. Change of Meeting Date for February & April GVMC Board Meetings

MOTION – To Change the Date of the February GVMC Meeting to Monday, February 7, 2011 and Change the April Meeting to Monday, April 11, 10:30 a.m. at the Prince Center. MOVE – May. SUPPORT – Meek. MOTION CARRIED.

8. Other

None

9. Adjourn – 9:45 a.m.

MOTION – To Adjourn. MOVE – Holtrop. SUPPORT – Hilton. MOTION CARRIED.

BALANCE SHEET

Grand Valley Metro Council

As of: 12/31/2010

Balances

Fund: 101 - General Fund

Assets

001.000	Checking	259,966.62
002.000	Savings/Investments	11,910.60
035.000	Dues Receivable	388,717.00
040.000	Accounts Receivable	646,983.55
123.000	PREPAID EXPENSE	3,930.61

Total Assets

1,311,508.38

Liabilities

202.000	Accounts Payable	307,025.43
231.100	Pension Plan	0.06
231.200	Flexible Benefits Plan	3,623.56
258.100	Local Withholding Tax	1,122.53
258.200	State Withholding Tax	4,383.13
258.300	Federal Withholding Tax	5,605.53
258.400	Social Security Tax Payable	4,640.31
258.500	Medicare Tax Payable	1,304.14

Total Liabilities

327,704.69

Reserves/Balances

390.000	Fund Balance	721,936.92
398.000	Change in Fund Balance	261,866.77

Total Reserves/Balances

983,803.69

Total Liabilities & Balances

1,311,508.38

Finance Report Page 2

Summary

Activity	Prior YTD Expended FY 09-10	Monthly YTD Budget FY 10-11	YTD Expended FY 10-11	% Unexpended FY 10-11	Total Budget FY 10-11
Revenues:					
Revenues	<u>\$562,798.29</u>	<u>\$733,638.00</u>	<u>\$675,057.85</u>	<u>7.98%</u>	<u>\$2,119,482.00</u>
Expenditures:					
GVMC Board	\$281.50	\$560.00	\$186.80	66.64%	\$2,200.00
Administration	\$76,640.47	\$81,739.00	\$78,683.71	3.74%	\$317,453.00
Pav Manage Vehicle	\$25,790.73	\$27,619.00	\$25,608.42	7.28%	\$140,990.00
Transportation	\$171,793.51	\$219,033.00	\$186,006.64	15.08%	\$1,036,485.00
Lower Grd Watershed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Land Use	\$60,316.14	\$63,218.00	\$61,563.97	2.62%	\$191,090.00
Rogue River	\$0.00	\$200.00	\$0.00	0.00%	\$500.00
Special Services	<u>\$41,890.14</u>	<u>\$78,000.00</u>	<u>\$61,141.54</u>	<u>21.61%</u>	<u>\$429,861.00</u>
Total	<u>\$376,712.49</u>	<u>\$470,369.00</u>	<u>\$413,191.08</u>	<u>12.16%</u>	<u>\$2,118,579.00</u>
Net Rev. over Exp.	\$186,085.80	\$263,269.00	\$261,866.77		\$903.00

GVMC FY 10-11 Revenue\Expense Report - December 31, 2010

Finance Report Page 3

Fund: General
 Depart: REVENUES

Acct No.	Activity Activity	Prior YTD Received FY 09-10	Monthly YTD Budget FY 10-11	YTD Received FY 10-11	% Unexpended FY 10-11	Total Budget FY 10-11
Dues						
	GVMC	\$245,875.00	\$249,507.00	\$250,875.00	-0.55%	\$249,507.00
	Transportation	<u>\$153,056.00</u>	<u>\$199,256.00</u>	<u>\$197,665.00</u>	<u>0.80%</u>	<u>\$199,256.00</u>
	Sub total	\$398,931.00	\$448,763.00	\$448,540.00	0.05%	\$448,763.00
Transportation						
	PL 112	\$108,794.09	\$145,000.00	\$136,713.28	5.71%	\$675,837.00
	Section 5303	\$34,846.98	\$45,000.00	\$40,782.18	9.37%	\$193,445.00
	CMAQ	\$0.00	\$0.00	\$226.40	0.00%	\$125,069.00
	SPR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STP	\$0.00	\$0.00	\$0.00	0.00%	\$185,000.00
	Michigan Transp. Fds	\$0.00	\$0.00	\$0.00	0.00%	\$19,907.00
	Westrain	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>
	Sub total	\$143,641.07	\$190,000.00	\$177,721.86	6.46%	\$1,199,258.00
Reimbursements						
	Contributions	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Cont. - Rogue River	\$0.00	\$100.00	\$40.00	60.00%	\$500.00
	REGIS-Direct	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
	Pave. Manage Survey	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LGROW-Land Use Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Land Use Services	\$12,682.03	\$0.00	\$1,882.00	0.00%	\$0.00
	Data Collection	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Local Match-Transit Sty	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Sales-Materials, Etc.	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
	Water/Sewer	\$43,416.93	\$25,000.00	\$22,970.00	8.12%	\$177,761.00
	Events-Grow Comm.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Events-Regular	<u>\$722.00</u>	<u>\$1,500.00</u>	<u>\$1,080.00</u>	<u>28.00%</u>	<u>\$6,000.00</u>
	Sub total	\$56,820.96	\$26,600.00	\$25,972.00	2.36%	\$197,361.00
Grants						
	UCB - Lower Grand	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DNR/DEQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	MDEQ-LGR Storm Educ	(\$1,590.22)	\$0.00	\$0.00	0.00%	\$0.00
	MDEQ-LGR-WS Init.	(\$36,750.37)	\$0.00	(\$513.39)	0.00%	\$0.00
	EPA-Haz Mater. & Petrol.	\$0.00	\$67,275.00	\$22,275.29	66.89%	\$269,100.00
	PAL - Land Use	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>
	Sub total	(\$38,340.59)	\$67,275.00	\$21,761.90	67.65%	\$269,100.00
Interest						
		<u>\$1,745.85</u>	<u>\$1,000.00</u>	<u>\$1,062.09</u>	<u>-6.21%</u>	<u>\$5,000.00</u>
Total						
		\$562,798.29	\$733,638.00	\$675,057.85	7.98%	\$2,119,482.00

GVMC FY 10-11 Revenue/Expense Report - December 31, 2010

Finance Report Page 4

Fund: General
Depart: GVMC Board

Acct No.	Activity	Prior YTD	Monthly	YTD	%	Total
		Expended FY 09-10	YTD Budget FY 10-11	Expended FY 10-11	Unexpended FY 10-11	Budget FY 10-11
810.000	Meeting Exp	\$281.50	\$560.00	\$186.80	66.64%	\$2,200.00
	Total	\$281.50	\$560.00	\$186.80	66.64%	\$2,200.00

Fund: General
Depart: Administration

Acct No.	Activity	Prior YTD	Monthly	YTD	%	Total
		Expended FY 09-10	YTD Budget FY 10-11	Expended FY 10-11	Unexpended FY 10-11	Budget FY 10-11
702.000	Salaries	\$49,016.28	\$46,150.00	\$48,956.07	-6.08%	\$197,460.00
712.100	Social Security Tax	\$2,881.01	\$2,861.00	\$3,114.72	-8.87%	\$12,243.00
712.200	Medicare Tax	\$731.71	\$670.00	\$755.63	-12.78%	\$2,864.00
712.300	State Unemployment Tax	\$0.00	\$0.00	\$0.00	0.00%	\$610.00
712.500	Health/Dental Insurance	\$4,860.88	\$8,079.00	\$5,421.77	32.89%	\$24,235.00
712.600	Life/Long Term Disb. Ins.	\$585.66	\$879.00	\$868.48	1.20%	\$2,631.00
712.700	Parking	\$571.00	\$0.00	\$0.00	0.00%	\$0.00
712.800	Pension Plan Expense	\$4,797.03	\$4,155.00	\$4,742.80	-14.15%	\$17,775.00
726.000	Office Supplies	\$378.83	\$600.00	\$234.48	60.92%	\$2,000.00
726.200	Postage	\$0.00	\$200.00	\$0.00	100.00%	\$1,000.00
801.100	Audit	\$1,800.00	\$3,100.00	\$2,410.00	22.26%	\$3,100.00
801.200	Legal Services	\$2,094.50	\$2,900.00	\$2,867.00	1.14%	\$5,500.00
801.400	Contractual Serv	\$79.75	\$0.00	\$79.75	0.00%	\$0.00
805.000	Adv/Legal Notice	\$0.00	\$100.00	\$0.00	100.00%	\$1,000.00
810.000	Meeting Exp	\$1,958.58	\$2,500.00	\$1,804.48	27.82%	\$10,000.00
815.000	Insurance	\$188.58	\$333.00	\$174.08	47.72%	\$2,500.00
820.000	Dues and Sub	\$395.00	\$650.00	\$265.00	59.23%	\$1,750.00
825.000	Professional Dev	\$0.00	\$500.00	\$0.00	100.00%	\$5,000.00
860.000	Mileage	\$1,456.65	\$1,875.00	\$1,664.00	11.25%	\$7,300.00
900.100	Printing	\$0.00	\$100.00	\$0.00	100.00%	\$400.00
920.100	Electricity	\$142.37	\$300.00	\$213.83	28.72%	\$1,200.00
920.200	Telephone	\$745.83	\$825.00	\$610.39	26.01%	\$3,300.00
930.000	Repairs and Maint	\$0.00	\$250.00	\$36.10	85.56%	\$1,000.00
940.100	Equipment Rent	\$275.49	\$300.00	\$268.20	10.60%	\$1,200.00
940.200	Rent	\$3,530.36	\$4,274.00	\$4,140.12	3.13%	\$12,835.00
955.000	Misc	\$150.96	\$138.00	\$56.81	58.83%	\$550.00
	Total	\$76,640.47	\$81,739.00	\$78,683.71	3.74%	\$317,453.00

Fund: General
Depart: Pavement Management Vehicle

Acct No.	Activity	Prior YTD	Monthly	YTD	%	Total
		Expended FY 09-10	YTD Budget FY 10-11	Expended FY 10-11	Unexpended FY 10-11	Budget FY 10-11
738.000	Other Supplies	\$278.67	\$375.00	\$0.00	100.00%	\$1,500.00
738.500	Other-Software	\$0.00	\$100.00	\$0.00	100.00%	\$1,000.00
815.000	Insurance	\$0.00	\$300.00	\$0.00	100.00%	\$9,300.00
825.000	Professional Devel.	\$0.00	\$500.00	\$0.00	100.00%	\$2,500.00
850.000	Vehicle Storage	\$0.00	\$0.00	\$0.00	0.00%	\$600.00
881.000	Gas, Oil & Grease	\$0.00	\$250.00	\$0.00	100.00%	\$3,000.00
920.200	Telephone	\$1,100.28	\$1,030.00	\$1,195.65	-16.08%	\$4,100.00
931.000	Vehicle Repair & Maint.	\$0.00	\$600.00	\$0.00	100.00%	\$31,000.00
994.000	Loan Repayment	\$21,286.67	\$22,984.00	\$22,933.08	0.22%	\$84,860.00
995.000	Interest	\$3,125.11	\$1,480.00	\$1,479.69	0.02%	\$3,130.00
	Total	\$25,790.73	\$27,619.00	\$25,608.42	7.28%	\$140,990.00

GVMC FY 10-11 Revenue\Expense Report - December 31, 2010

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Fund: General
 Depart: Transportation

Acct No.	Activity	Prior YTD	Monthly	YTD	%	Total
		Expended FY 09-10	YTD Budget FY 10-11	Expended FY 10-11	Unexpended FY 10-11	Budget FY 10-11
702.000	Salaries	\$105,634.14	\$111,491.00	\$104,511.16	6.26%	\$477,035.00
712.100	Social Security Tax	\$6,233.65	\$6,914.00	\$6,671.81	3.50%	\$29,580.00
712.200	Medicare Tax	\$1,588.23	\$1,619.00	\$1,560.36	3.62%	\$6,925.00
712.300	State Unemployment Tax	\$0.00	\$0.00	\$0.00	0.00%	\$2,250.00
712.500	Health/Dental Insurance	\$26,468.28	\$32,800.00	\$26,076.03	20.50%	\$98,400.00
712.600	Life/Long Term Disb. Ins.	\$1,538.46	\$2,138.00	\$2,075.72	2.91%	\$6,410.00
712.700	Parking	\$8.00	\$0.00	\$0.00	0.00%	\$0.00
712.800	Pension Plan Expense	\$9,854.05	\$10,070.00	\$10,050.70	0.19%	\$40,800.00
726.000	Office Supplies	\$1,140.44	\$2,000.00	\$1,221.11	38.94%	\$8,000.00
726.200	Postage	\$0.00	\$600.00	\$0.00	100.00%	\$3,000.00
801.100	Audit	\$4,950.00	\$5,500.00	\$5,000.00	9.09%	\$6,250.00
801.300	Professional Fees	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
801.400	Contractual Serv	\$442.50	\$20,000.00	\$10,159.50	49.20%	\$256,600.00
805.000	Adv/Legal Notice	\$601.86	\$1,500.00	\$823.26	45.12%	\$3,750.00
810.000	Meeting Exp	\$700.45	\$2,000.00	\$775.42	61.23%	\$8,000.00
815.000	Insurance	\$318.56	\$1,100.00	\$365.59	66.76%	\$3,500.00
820.000	Dues and Sub	\$0.00	\$500.00	\$245.50	50.90%	\$2,000.00
825.000	Professional Dev	\$40.00	\$2,250.00	\$940.41	58.20%	\$9,000.00
860.000	Mileage	\$1,697.93	\$4,500.00	\$1,072.50	76.17%	\$18,000.00
900.100	Printing	\$0.00	\$250.00	\$0.00	100.00%	\$1,000.00
920.100	Electricity	\$338.09	\$501.00	\$523.04	-4.40%	\$2,000.00
920.200	Telephone	\$1,350.30	\$1,400.00	\$1,363.03	2.64%	\$5,600.00
930.000	Repairs and Maint	\$0.00	\$625.00	\$222.14	64.46%	\$2,500.00
940.100	Equipment Rent	\$551.01	\$875.00	\$703.95	19.55%	\$3,500.00
940.200	Rent	\$8,337.56	\$10,400.00	\$10,046.40	3.40%	\$31,385.00
980.100	Office Equipment	\$0.00	\$0.00	\$1,599.01	0.00%	\$10,000.00
	Total	\$171,793.51	\$219,033.00	\$186,006.64	15.08%	\$1,036,485.00

GVMC FY 10-11 Revenue/Expense Report - December 31, 2010

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Fund: General
 Depart: Land Use

Acct No.	Activity	Prior YTD	Monthly	YTD	%	Total
		Expended FY 09-10	YTD Budget FY 10-11	Expended FY 10-11	Unexpended FY 10-11	Budget FY 10-11
702.000	Salaries	\$39,356.20	\$38,350.00	\$38,314.15	0.09%	\$120,440.00
712.100	Social Security Tax	\$2,436.43	\$2,379.00	\$2,378.97	0.00%	\$7,470.00
712.200	Medicare Tax	\$569.81	\$557.00	\$556.38	0.11%	\$1,745.00
712.300	State Unemployment Tax	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
712.500	Health/Dental Insurance	\$7,765.42	\$8,742.00	\$8,739.76	0.03%	\$19,595.00
712.600	Life/Long Term Disb. Ins.	\$538.98	\$730.00	\$718.64	1.56%	\$1,640.00
712.700	Parking	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
712.800	Pension Plan Expense	\$3,625.42	\$3,496.00	\$3,473.28	0.65%	\$10,845.00
726.000	Office Supplies	\$123.47	\$250.00	\$71.29	71.48%	\$750.00
726.200	Postage	\$0.00	\$200.00	\$0.00	100.00%	\$1,000.00
801.400	Contractual Serv	\$79.75	\$0.00	\$679.75	0.00%	\$0.00
810.000	Meeting Exp	\$0.00	\$225.00	\$12.71	94.35%	\$500.00
810.010	Growing Com. Confer.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
815.000	Insurance	\$129.98	\$300.00	\$119.84	60.05%	\$2,000.00
820.000	Dues and Sub	\$0.00	\$700.00	\$195.00	72.14%	\$1,000.00
825.000	Professional Dev	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
860.000	Mileage	\$0.00	\$525.00	\$314.95	40.01%	\$1,500.00
900.100	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
920.100	Electricity	\$159.48	\$276.00	\$247.58	10.30%	\$1,100.00
920.200	Telephone	\$1,315.59	\$915.00	\$790.71	13.58%	\$3,650.00
930.000	Repairs and Maint	\$0.00	\$300.00	\$29.82	90.06%	\$700.00
940.100	Equipment Rental	\$275.49	\$325.00	\$167.61	48.43%	\$1,300.00
940.200	Rent	\$3,940.12	\$4,948.00	\$4,753.53	3.93%	\$14,855.00
	Total	\$60,316.14	\$63,218.00	\$61,563.97	2.62%	\$191,090.00

Fund: General
 Depart: Rogue River

Acct No.	Activity	Prior YTD	Monthly	YTD	%	Total
		Expended FY 09-10	YTD Budget FY 10-11	Expended FY 10-11	Unexpended FY 10-11	Budget FY 10-11
810.000	Meeting Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
900.100	Printing	\$0.00	\$200.00	\$0.00	0.00%	\$500.00
	Total	\$0.00	\$200.00	\$0.00	0.00%	\$500.00

Fund: General
 Depart: SPECIAL SERVICES

Acct No.	Activity	Prior YTD	Monthly	YTD	%	Total
		Expended FY 09-10	YTD Budget FY 10-11	Expended FY 10-11	Unexpended FY 10-11	Budget FY 10-11
801.022	Other-NPDES	\$28,281.89	\$15,000.00	\$12,786.61	14.76%	\$177,761.00
801.025	Oth.-Lower Grd-E.Coli	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
801.048	Other-LGR Org Wtsd Init	\$7,869.55	\$0.00	\$0.00	0.00%	\$0.00
801.045	Other-LGR St Wat Educ	\$922.00	\$0.00	\$0.00	0.00%	\$0.00
801.056	Other-EPA Haz Mat & Pet	\$4,816.70	\$63,000.00	\$48,354.93	23.25%	\$252,100.00
810.000	Meeting Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total	\$41,890.14	\$78,000.00	\$61,141.54	21.61%	\$429,861.00



STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
 LANSING

RICK SNYDER
 GOVERNOR

KIRK T. STEUDLE
 DIRECTOR

DATE: January 11, 2011

TO: Abed Itani, Transportation Director
 Grand Valley Metro Council

FROM: Dennis Kent, Region Transportation Planner
 MDOT/Grand Region

SUBJECT: FY 2011-14 TIP Amendment #1 / FY 2011 MDOT Projects-*Revised*

MDOT is requesting the following amendment/modification to the GVMC FY 2011-14 MPO Transportation Improvement Program (TIP), for this FY 2011 MDOT project. This project was also included in the FY 2011-14 TIP Illustrative Project List.

FY 2011 – Trunkline Project Additions/Modifications

JN	Route	Location	Work Description	Phase	Total Cost Est.
109771	I-196	WB over the Grand River	Replace bridge deck and extend ramp from WB to SB US-131	PE	\$600,000 (IM funding)

Please amend or modify the GVMC FY 2011-14 MPO TIP to include this change. Feel free to contact me at 616/451-3091 if you have any questions.

Thank you for your consideration.

cc GVMC MPO Committees
 V. Weerstra, MDOT
 E. Kind, MDOT

D. Robinson, GVMC
 D. McBurrows, MDOT
 R. Lenze, MDOT