

**Alliance of Rouge Communities  
APPROVED 2020 Budget**

APPROVED: 11/20/2019  
AMENDMENTS 3/30/2020, 5/26/20,  
8/7/20, 9/24/20

2020 Anticipated Dues from Communities	\$330,143 <sup>(10)</sup>	TOTAL 2020 ARC FUNDING	\$457,375
Rollover funds from 2019 (actual) <sup>(3)</sup>	<u>\$127,232</u>	TOTAL 2020 OUTSIDE FUNDING	<u>\$3,357,500</u>
Total ARC Dues Available	\$457,375	TOTAL 2020 FUNDING	<u>\$3,814,875</u>
2020 ARC Activities Budgeted	<u>\$315,030</u>	TOTAL 2020 ACTIVITY COST (Committee & Grants)	<u>\$3,672,530</u>
2020 estimated balance (estimated 2021 rollover)	\$142,345	TOTAL 2020 ESTIMATED BALANCE (ALL SOURCES)	\$142,345

Note <sup>(3)</sup>: in 2019 \$50,000 was put aside for future use to meet sampling requirements and is not included on this budget.

Proposed ARC Budget Items	Activity Cost	ARC Dues	Funding Source					Other Source/Match	"Provider" Using Budget (1)
<b>Organization Committee</b>									
OC1 Executive Director Operational Services									
101-Program	\$ 62,100	\$ 62,100						ED	
102-Management	\$ 53,800	\$ 53,800						ED	
103-Fundraising	\$ 11,840	\$ 11,840						ED	
ARC Operations - Direct Expenses	\$ 1,500	\$ 1,500						ARC	
<b>Organization Committee Total</b>	<b>\$ 129,240</b>	<b>\$ 129,240</b>							
<b>Finance Committee</b>									
FC1 Accounting/Legal Services	\$ 19,000	\$ 19,000						ARC	
FC2 ARC Insurance	\$ 1,000	\$ 1,000						ARC	
<b>Finance Committee Total</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>							
<b>ARC Operational Services Total</b>	<b>\$ 149,240</b>	<b>\$ 149,240</b>							
<b>Public Education and Involvement Committee</b>									
PIE1 Collaborative PEP/PPP Annual permit activities	\$ 29,780	\$ 29,780						ED	
Watershed Monitoring	\$ 10,000	\$ 10,000						FOTR	
Printing and Reporting	\$ 14,000	\$ 14,000						ARC/FOTR/SEMCOG	
PIE2 Collaborative PEP/PPP -5yr Permit Cycle activities	\$ 23,270	\$ 23,270						ED	
Permit Cycle Support	\$ 6,310	\$ 6,310						ED/ARC/FOTR	
<b>PIE Committee Total</b>	<b>\$ 83,360</b>	<b>\$ 83,360</b>					\$ -		
<b>Technical Committee</b>									
TC1 Collaborative IDEP/TMDL annual permit activities	\$ 20,800	\$ 20,800						ED	
IDEP Investigation <sup>(9)(14)</sup>	\$ 92,350	\$ 51,350					\$ 41,000	WC/Outside	
TC2 Collaborative IDEP/TMDL 5yr permit cycle activities (1/5)	\$ 10,280	\$ 10,280						ED	
<b>Technical Committee Total</b>	<b>\$ 123,430</b>	<b>\$ 82,430</b>	\$ -	\$ -	\$ -	\$ -	\$ 41,000		
<b>Total Amount Requested by All Committees</b>	<b>\$ 356,030</b>	<b>\$ 315,030</b>	\$ -	\$ -	\$ -	\$ -	\$ 41,000		
<b>Grants (2)</b>									
	Activity Cost	ARC Match Dues	SPAC Grant	USFS	EPA	Wayne County	Other Source/Match	Outside Funding	
SPAC11 <sup>(4)</sup>	RRAC - Facilitation, habitat & fish thru 2/28/22	\$40,000	\$0	\$40,000					
WCEPA1 <sup>(8)</sup>	HFE Dam Fishway Implementation thru 8/1/21	\$45,000	\$0			\$45,000			
WCEPA3 <sup>(5)</sup>	AOC WC Parks Habitat Restoration thru 12/31/20	\$731,000	\$0			\$731,000			
EPA3	Rouge AOC Habitat Tamarack & JC Hatchery Design thru 7/31/20	\$175,000	\$0		\$175,000				
EPA4 <sup>(6)(13)</sup>	Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 12/31/21	\$2,000,000	\$0		\$2,000,000				
EPA5 <sup>(7)</sup>	Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21	\$115,000	\$0		\$115,000				
EPA6 (A&B) <sup>(1)</sup>	Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22	\$180,500	\$0		\$180,500				
EPA7 <sup>(12)</sup>	Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 12/31/23	\$30,000	\$0		\$30,000				
<b>Total Other Grants:</b>	<b>\$3,316,500</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$2,500,500</b>	<b>\$776,000</b>	<b>\$0</b>		
<b>TOTAL OUTSIDE FUNDING</b>			<b>\$40,000</b>	<b>\$0</b>	<b>\$2,500,500</b>	<b>\$776,000</b>	<b>\$41,000</b>	<b>\$3,357,500</b>	

TOTAL ARC DUES AVAILABLE	\$457,375
TOTAL ACTIVITIES BUDGETED	<u>\$315,030</u>
Available Unallocated ARC Budget (total income minus total ARC Dues budget)	\$ 142,345

Notes
(1) ED - Executive Director Services, WC - Wayne County, OC - Oakland County, FOTR - Friends of the Rouge, SEMCOG.
(2) Dollar amounts may be adjusted throughout the year as they are estimates of what will be spent during the budget year.
(3) In 2019 \$50,000 was put aside for future use to meet sampling requirements and is not included on this budget.

**Budget Amendments/Adjustments**

(4)	3/30/20 BUDGET AMENDMENT: ADDING SPAC11 - total award is \$75,000: \$40,000 budgeted for 2020 and remaining \$35,000 will be budgeted for 2021
(5)	3/30/20 BUDGET AMENDMENT: ADDING WCEPA3 - total award is \$731,000 budgeted for 2020
(6)	3/30/20 BUDGET ADJUSTMENT: To correct budget to \$2,000,000 available in 2020 and the remaining \$1,308,139 will be budgeted in 2021
(7)	3/30/20 BUDGET ADJUSTMENT: To correct budget to \$115,000 available in 2020 and the remaining \$700,000 will be budgeted in 2021
(8)	3/30/20 BUDGET ADJUSTMENT: To correct budget to \$45,000 available in 2020 and the remaining \$5,000 will be budgeted in 2021
(9)	3/30/20 BUDGET ADJUSTMENT: To reduce Wayne Co.'s budget and increase the match provided by Wayne Co.
(10)	3/30/20 BUDGET ADJUSTMENT: Dues increase with the addition of Schoolcraft College
(11)	5/26/20 EMAIL BUDGET AMENDMENT: ADDING EPA6 A & B - total award \$1,834,000: \$180,500 budgeted for 2020 and remaining will be allocated in 2021-22
(12)	8/7/20 EMAIL BUDGET AMENDMENT: ADDING EPA7 - total award \$4,222,090: \$30,000 budgeted for 2020 and remaining will be allocated in 2021-22
(13)	9/9/20 BUDGET AMENDMENT: Increasing EPA4 overall budget to \$3,367,559 with increase spent in future years
(14)	9/9/20 BUDGET AMENDMENT: Increasing TC1 \$21,350 for additional IDEP investigations in the Lower Rouge