

**Alliance of Rouge Communities Status Report
2008 Fiscal Year
Updated 3/10/2009 Final**

Activity	Budget*	Paid	Remaining Balance
Technical Committee Activities			
- Baseline Sampling Program (RPO)	\$107,400	\$107,361	\$39
- Pursue Other Grant Funding Opportunities	\$5,000	\$0	\$5,000
- Update of Storm Water Management Plans	\$196,483	\$196,483	\$0
Public Education/Involvement Activities			
- Long-Term Planning Efforts	\$4,420	\$4,372	\$48
- Household Hazardous Waste Education	\$4,080	\$4,073	\$7
- Main 3-4 Measuring Our Success Poster	\$11,250	\$11,296	-\$46
- Information Packet for ARC Members/Local Officials	\$7,000	\$7,025	-\$25
- Septic System Maintenance Reminder Cards	\$9,000	\$1,741	\$7,259
- ARC Website Design and Maintenance	\$12,160	\$11,908	\$252
- Nutrient Reduction Fall Advertising Campaign	\$20,000	\$18,155	\$1,845
- Rouge River Public Education Video	\$7,000	\$8,325	-\$1,325
Staff Support to Alliance			
- Staff, Committees and SWAG Support	\$95,097	\$95,097	\$0
- ARC Insurance (David Chapman Agency)	\$4,140	\$4,100	\$40
- ARC Advocacy and Administration	\$55,548	\$55,548	\$0
Total Budgeted	\$538,578	\$525,485	\$13,093
Contingency (Not Budgeted)	\$193,366		
Total Available Funds for 2008	\$731,944		

Amount Paid from Alliance Dues	\$264,792
Amount Paid from Federal Grant	\$260,692

Alliance Dues Received	\$368,042
Alliance Dues Available for Future Bills in FY09 Budget	\$103,250

Dues Reimbursemnt to the ARC in February	\$60,000
Amount needed to reimburse the ARC for Account Closer	\$43,250

* Including Budget Amendment Approved by the Full Alliance on September 23, 2008.

Alliance of Rouge Communities Status Report
2008 Fiscal Year
Updated 3/10/2009 Final

Community	Cost Allocation [7]	2008 Assessment Paid
Member Communities		
Allen Park	\$759	\$759
Auburn Hills	\$257	\$257
Beverly Hills	\$2,866	\$2,866
Bingham Farms	\$624	\$624
Birmingham	\$3,045	\$3,045
Bloomfield Hills	\$2,522	\$2,522
Bloomfield Twp.	\$16,006	\$16,006
Canton Twp.	\$25,432	\$25,432
Commerce Twp.	\$522	\$522
Dearborn	\$24,214	\$24,214
Dearborn Heights	\$8,912	\$8,912
Farmington	\$2,605	\$2,605
Farmington Hills	\$25,226	\$25,226
Franklin	\$1,453	\$1,453
Garden City	\$6,815	\$6,815
Inkster	\$6,468	\$6,468
Lathrup Village	\$1,220	\$1,220
Livonia	\$29,013	\$29,013
Melvindale	\$2,635	\$2,635
Northville	\$1,758	\$1,758
Northville Twp.	\$9,525	\$9,525
Novi	\$15,628	\$15,628
Oak Park	\$164	\$164
Oakland County	\$0	n/a
Orchard Lake	\$114	\$114
Plymouth	\$2,210	\$2,210
Plymouth Twp.	\$10,358	\$10,358
Pontiac	\$508	\$508
Redford Twp.	\$12,168	\$12,168
Rochester Hills	\$1,875	\$1,875
Romulus	\$2,075	\$2,075
Southfield	\$18,793	\$18,793
Superior Twp.	\$7,359	\$7,359
Troy	\$4,395	\$4,395
Van Buren Twp.	\$6,326	\$6,326
Walled Lake	\$737	\$737
Washtenaw County	\$0	n/a
Wayne	\$5,153	\$5,153
Wayne County	\$0	n/a
West Bloomfield Twp.	\$12,851	\$12,851
Westland	\$20,255	\$20,255
Wixom	\$528	\$528
Ypsilanti Twp.	\$1,054	\$1,054
Sub Totals	\$294,428	\$294,428
Percent Confirmed		100.0%

Other Items that Affect 2008 Dues		
	Cost Allocation	Balance to Date
Prevoius Years Unused Dues	\$71,348	\$71,348
WCAA	\$2,266	\$2,266
Other Items Total	\$73,614	\$73,614
Total (Assessment and Other Items)	\$368,042	\$368,042

Alliance of Rouge Communities Status Report
Payment Status Report
2008 Fiscal Year
Updated 3/10/2009 Final

Vendor	Invoice #	Invoice Amount	Amount Paid	Date Paid	Total per Vendor
Activity: Baseline Sampling Program					
CDM (RPO)	58	\$13,531.22	\$13,531.22	3/24/2008	
CDM (RPO)	59	\$34,399.68	\$34,399.68	5/28/2008	
CDM (RPO)	60	\$13,384.90	\$13,384.90	7/28/2008	
CDM (RPO)	61	\$12,568.48	\$12,568.48	9/30/2008	
CDM (RPO)	62	\$10,512.99	\$10,512.99	11/25/2008	
CDM (RPO)	63	\$14,506.81	\$14,506.81	1/26/2009	
CDM (RPO)	64	\$8,456.84	\$8,456.84	2/24/2009	
Subtotal: CDM (RPO)					\$107,360.92
Activity: Pursue Other Grant Funding Opportunities					
ECT (Executive Director)			\$0.00		
Subtotal: Pursue Other Grant Funding Opportunities					\$0.00
Activity: Update of Storm Water Management Plans					
ECT (Executive Director)	081276 (#5)	\$23,162.23	\$23,162.23	4/28/2008	
ECT (Executive Director)	081738 (#9)	\$10,015.55	\$10,015.55	5/28/2008	
ECT (Executive Director)	082218 (#13)	\$11,829.67	\$11,829.67	7/28/2008	
ECT (Executive Director)	082638 (#17)	\$34,477.48	\$34,477.48	8/25/2008	
ECT (Executive Director)	083029 (#21)	\$49,635.97	\$49,635.97	8/25/2008	
ECT (Executive Director)	083575 (#25)	\$15,032.19	\$15,032.19	10/27/2008	
ECT (Executive Director)	084030 (#29)	\$21,131.01	\$21,131.01	10/27/2008	
ECT (Executive Director)	084506 (#33)	\$13,378.57	\$13,378.57	11/24/2008	
ECT (Executive Director)	084799 (#37)	\$5,615.91	\$5,615.91	1/26/2009	
ECT (Executive Director)	090361 (#39)	\$12,204.43	\$12,204.43	2/24/2009	
Subtotal: Update of Storm Water Management Plans					\$196,483.01
Total: Monitoring Program					\$303,843.93
Activity: Long-Term Planning Efforts					
ECT (Executive Director)	082217 (#12)	\$318.67	\$318.67	7/28/2008	
ECT (Executive Director)	082637 (#16)	\$147.79	\$147.79	8/25/2008	
ECT (Executive Director)	083574 (#24)	\$729.86	\$729.86	10/27/2008	
ECT (Executive Director)	084029 (#28)	\$1,059.15	\$1,059.15	10/27/2008	
ECT (Executive Director)	084505 (#32)	\$2,117.00	\$2,117.00	11/24/2008	
ECT (Executive Director)			\$0.00		
Subtotal (Long-Term Planning Efforts)					\$4,372.47
Activity: Household Hazardous Waste Education					
ECT (Executive Director)	080861 (#1)	\$626.56	\$626.56	4/28/2008	
ECT (Executive Director)	081214 (#2)	\$731.24	\$731.24	4/28/2008	
ECT (Executive Director)	081737 (#8)	\$1,705.72	\$1,705.72	5/28/2008	
ECT (Executive Director)	082217 (#12)	\$1,009.11	\$1,009.11	7/28/2008	
ECT (Executive Director)			\$0.00		
Subtotal (Household Hazardous Waste Education)					\$4,072.63

Activity: Main 3-4 Measuring Our Success Poster					
ECT (Executive Director)	081214 (#2)	\$996.80	\$996.80	4/28/2008	
ECT (Executive Director)	081737 (#8)	\$432.59	\$432.59	5/28/2008	
ECT (Executive Director)	083028 (#20)	\$1,861.20	\$1,861.20	8/25/2008	
ECT (Executive Director)	083574 (#24)	\$1,363.72	\$1,363.72	10/27/2008	
ECT (Executive Director)	084029 (#28)	\$1,362.26	\$1,362.26	10/27/2008	
ECT (Executive Director)	084505 (#32)	\$1,626.43	\$1,626.43	11/24/2008	
ECT (Executive Director)	084797 (#36)	\$3,653.27	\$3,653.27	1/26/2009	
ECT (Executive Director)			\$0.00		
Subtotal (Main 3-4 Measuring Our Success Poster)					\$11,296.27
Activity: Information Packet for ARC Members/Local Officials					
ECT (Executive Director)	080861 (#1)	\$1,424.00	\$1,424.00	4/28/2008	
ECT (Executive Director)	081737 (#8)	\$153.94	\$153.94	5/28/2008	
ECT (Executive Director)	082217 (#12)	\$227.84	\$227.84	7/28/2008	
Wayne County	4th Quarter 2008	\$1,091.62	\$1,091.62	9/30/2008	
ECT (Executive Director)	084797 (#36)	\$1,794.24	\$1,794.24	1/26/2009	
Wayne County	1st Quarter 2009	\$2,106.52	\$2,106.52	1/31/2009	
ECT (Executive Director)	090360 (#38)	\$227.00	\$227.00	2/24/2009	
Subtotal					\$7,025.16
Activity: Septic System Maintenance Reminder Cards					
ECT (Executive Director)	080861 (#1)	\$56.96	\$56.96	4/28/2008	
ECT (Executive Director)	081214 (#2)	\$980.95	\$980.95	4/28/2008	
ECT (Executive Director)	081737 (#8)	\$561.13	\$561.13	5/28/2008	
ECT (Executive Director)	082217 (#12)	\$142.40	\$142.40	7/28/2008	
Subtotal: Septic System Maintenance Reminder Cards					\$1,741.44
Activity: ARC Website Design and Maintenance					
ECT (Executive Director)	080861 (#1)	\$71.91	\$71.91	4/28/2008	
ECT (Executive Director)	081214 (#2)	\$313.28	\$313.28	4/28/2008	
ECT (Executive Director)	081737 (#8)	\$795.90	\$795.90	5/28/2008	
ECT (Executive Director)	082217 (#12)	\$772.81	\$772.81	7/28/2008	
ECT (Executive Director)	082637 (#16)	\$3,020.40	\$3,020.40	8/25/2008	
ECT (Executive Director)	083028 (#20)	\$523.42	\$523.42	8/25/2008	
ECT (Executive Director)	083574 (#24)	\$5,504.29	\$5,504.29	10/27/2008	
ECT (Executive Director)	084505 (#32)	\$71.90	\$71.90	11/24/2008	
ECT (Executive Director)	084797 (#36)	\$70.82	\$70.82	1/26/2009	
ECT (Executive Director)	090360 (#38)	\$762.81	\$762.81	2/24/2009	
Subtotal (ARC Website Design and Maintenance)					\$11,907.54
Activity: Nutrient Reduction Fall Advertising Campaign					
Wayne County	4th Quarter 2008	\$1,012.71	\$1,012.71	9/30/2008	
Wayne County	1st Quarter 2009	\$17,142.27	\$17,142.27	1/31/2009	
			\$0.00		
Subtotal					\$18,154.98

Activity: Rouge River Public Education Video					
ECT (Executive Director)	084505 (#32)	\$5,767.98	\$5,767.98	11/24/2008	
ECT (Executive Director)	084797 (#36)	\$1,218.76	\$1,218.76	1/26/2009	
ECT (Executive Director)	090360 (#38)	\$1,338.56	\$1,338.56	2/24/2009	
Subtotal					\$8,325.30
Total: Public Involvement & Education Committee Support					\$66,895.79
Activity: Staff, Committees and SWAG Support					
ECT (Executive Director)	081274 (#3)	\$18,942.41	\$18,942.41	4/28/2008	
ECT (Executive Director)	081735 (#6)	\$6,348.40	\$6,348.40	5/28/2008	
ECT (Executive Director)	082215 (#10)	\$15,481.88	\$15,481.88	7/28/2008	
ECT (Executive Director)	082635 (#14)	\$14,745.61	\$14,745.61	8/25/2008	
ECT (Executive Director)	083026 (#18)	\$9,079.86	\$9,079.86	8/25/2008	
ECT (Executive Director)	083422 (#22)	\$13,631.57	\$13,631.57	10/27/2008	
ECT (Executive Director)	084027 (#26)	\$6,672.77	\$6,672.77	10/27/2008	
ECT (Executive Director)	084503 (#30)	\$6,231.14	\$6,231.14	11/24/2008	
ECT (Executive Director)	084796 (#34)	\$3,963.36	\$3,963.36	1/26/2009	
Subtotal (Staff, Committees and SWAG Support)					\$95,097.00
Activity: ARC Insurance					
David Chapman Agency	218721	\$4,100.00	\$4,100.00	1/15/2008	
Subtotal Insurance					\$4,100.00
Activity: ARC Advocacy and Administration					
ECT (Executive Director)	081275 (#4)	\$11,746.58	\$11,746.58	4/28/2008	
ECT (Executive Director)	081736 (#7)	\$5,163.25	\$5,163.25	5/28/2008	
ECT (Executive Director)	082216 (#11)	\$6,171.56	\$6,171.56	7/28/2008	
ECT (Executive Director)	082636 (#15)	\$1,031.43	\$1,031.43	8/25/2008	
ECT (Executive Director)	083027 (#19)	\$4,790.69	\$4,790.69	8/25/2008	
ECT (Executive Director)	083423 (#23)	\$13,426.72	\$13,426.72	10/27/2008	
ECT (Executive Director)	084028 (#27)	\$7,293.81	\$7,293.81	10/27/2008	
ECT (Executive Director)	084504 (#31)	\$2,139.82	\$2,139.82	11/24/2008	
ECT (Executive Director)	084798 (#35)	\$3,784.14	\$3,784.14	1/26/2009	
Subtotal					\$55,548.00
Total: ARC Staff Support					\$154,745.00
TOTAL					\$525,484.72

NOTES:

(1) Payments for services provided and costs incurred against the 2008 budget.