



### **III. Approval of Agenda**

Moved by: DeLong  
Supported by: DeLong

Yes: X                      No: \_\_\_

### **IV. Approval of Minutes**

a. Minutes of the May 14, 2020 Executive Committee meeting.

Moved by: Pallone  
Supported by: DeLong

Yes: X                      No: \_\_\_

### **V. Administrative Report**

CEO Charles delivered the administrative report at the earlier Authority Board meeting.

### **VI. New Business**

a. Partnership with the State of Michigan

Charles reviewed some issues that he has had in obtaining the appropriate insurance for this collaboration. He is reviewing a couple options and will hopefully have some answers soon. Charles is looking to get a quote from MMRMA for all MMSA's activities. There was a discussion about bringing on new employees and how they would be classified.

Scott noted a typo in the fee schedule of the agreement that needs to be corrected.

There was discussion about the scope of work and making sure that Treasury, City of Flint and the MMSA are all on the same page about the areas that this collaboration will focus on.

DeLong said that he is of the opinion that the advisor recommended by Treasury should be brought on as employee and his rate of compensation should be adjusted to offset any costs incurred by the MMSA.

Charles stated that he will continue to work on this and bring more information back to the Committee.

b. Resolution 2020-04 Advocate Solutions/KSM Assignment Letter

Charles stated that the reason this resolution is before the Committee is because Advocate Solutions has been sold to KSM. We currently have an agreement with Advocate to consult on the METRO Act fee sharing payments process. Brian Adams is the key person on this project. He has left Advocate but has continued to work with us. He has gotten us through the 2020 cycle and work to complete the manual that documents the process is ongoing.

Since Adams has chosen not to work for KSM, MMSA needs to determine the best way to classify him. In Brian's case it seems to make the most sense to categorize him as a 1099 employee because he has a very limited scope of work.

Attorney Liedel has approved of the contract that goes with this resolution.

Motion to approve Resolution 2020-04 Advocate Solutions/KSM Assignment Letter as presented.

Moved by: DeLong

Supported by: Pallone

Yes: X                      No:   

c. CGI Data Base Proposal

Charles noted that when he came on board with the MMSA, codifying the METRO Act payment into a database was a priority. Charles and Brian Adams had a meeting with CGI and they were both impressed with the thorough analysis that they had done. The initial, ballpark estimate to create a database is in the \$500,000 range. Charles noted that we currently spend \$20,000 - \$30,000 for outside assistance.

Scott noted that her biggest concern is that we are completely dependent on someone else to get these payments sent out. She stressed that we needed an in-house, independent solution.

Pallone asked if this cost was just the build out? Does it include maintenance? Charles stated that it was just the build out. He anticipates that this database should be fairly static unless the State of Michigan changes the Act. He noted that there will be annual fees to host the database on the cloud.

DeLong stated that the MMSA should get at least one more quote to make sure that the price from CGI is competitive. DeLong noted that he knows of a firm in Grand Rapids that may be able to provide a quote.

d. FY 2020-2021 Budget

Motion to open the public hearing for FY 2020-2021 Budget at 2:07 p.m.

Moved by: DeLong  
Supported by: Pallone

Yes: X            No: \_\_\_

There were no comments from the public, and the public hearing was closed at 2:08 p.m.

Charles noted that the proposed budget has an approximate revenue of shortfall of \$50,000 barring any unforeseen revenues.

Motion to approve Resolution 2020-05 FY 2020-2021 General Appropriations Act as presented.

Moved by: DeLong  
Supported by: Pallone

Yes: X            No: \_\_\_

e. Board Appointment Discussion

The Committee reviewed the board appointment information presented in the agenda. Scott expressed her interest in staying on the Committee and Authority Boards but passing the duties of Chair onto another board member. Pallone stated that he would be willing to be Chair if approved by the Governor.

**VII. Public Comment**

None.

**VIII. Other Business**

Charles told the Committee that a special meeting may need to be held soon. He is starting to work on a business plan for providing the types of services that Treasury is looking for MMSA to provide to City of Flint.

**IX. Adjournment**

Motion to adjourn the meeting at 2:20 PM.

Moved by: DeLong  
Supported by: Pallone

Yes: X            No: \_\_\_

**Certification of Minutes**

Charles noted that the proposed budget has an approximate revenue of shortfall of \$50,000 barring any unforeseen revenues.

Motion to approve Resolution 2020-05 FY 2020-2021 General Appropriations Act as presented.

Moved by: DeLong  
Supported by: Pallone

Yes:  No:

e. Board Appointment Discussion

The Committee reviewed the board appointment information presented in the agenda. Scott expressed her interest in staying on the Committee and Authority Boards but passing the duties of Chair onto another board member. Pallone stated that he would be willing to be Chair if approved by the Governor.

**VII. Public Comment**

None.

**VIII. Other Business**

Charles told the Committee that a special meeting may need to be held soon. He is starting to work on a business plan for providing the types of services that Treasury is looking for MMSA to provide to City of Flint.

**IX. Adjournment**

Motion to adjourn the meeting at 2:20 PM.

Moved by: DeLong  
Supported by: Pallone

Yes:  No:

**Certification of Minutes**

Approved by the Executive Committee on August 13, 2020.

  
\_\_\_\_\_  
Authority Secretary

1/13/2021  
\_\_\_\_\_  
Date