



MEETING MINUTES for

Kalamazoo County Consolidated Dispatch Authority FINANCE COMMITTEE August 25, 2020

ITEM 1 – CALL TO ORDER

The Regular Meeting of the Finance Committee, held electronically via telephonic/video conference in accordance with Michigan’s Executive Order 2020-154 due to COVID-19 was called to order by Chair Don Martin at 2:00 p.m. on Tuesday, August 25, 2020.

ITEM 2 – ROLL CALL

Members Present: Don Martin, Jim Pearson, Stacy French, Tracie Moored, Bryan Ergang, Randy Thompson, Karianne Thomas

Others Present: Mark Barnes, Bill Irwin, Mr. Rummel, Jeff Troyer, Torie Rose, Chris McComb

ITEM 3 – APPROVAL OF MEETING MINUTES

A. July 28, 2020

“Motion by Ms. Thomas, second by Mr. Barnes to approve the minutes of the July 28, 2020 meeting of the Finance Committee.”

On a roll call vote, Yes – 7, No – 0. **MOTION CARRIED.**

ITEM 4 - CITIZENS TIME

There was none.

ITEM 5 – FOR CONSIDERATION

A. OLD BUSINESS

There was none.

B. NEW BUSINESS

1. Financial Update and Millage Revenue Timelines

Mr. Troyer stated that three entities that paid year five up front will receive a refund as committed. He presented a review of the Fund Balance. County Administration has stated that the millage will be broken down into quarterly payments, with an estimated baseline divided into quarters. The first distribution will be received at the end of March or beginning of April 2021. He noted that the Authority will not need to make an annual request for collection of the millage to the Board of Commissioners but rather they will assume the maximum amount will be collected unless otherwise advised.

Mr. Ergang asked if there was a timeline for paying off the original towers.

Mr. Troyer stated that the Executive Committee needs to discuss those amounts/payoffs and he would like to have it as a part of the budget amendment in September.

2. Ally Bank – Michigan Branches?

Mr. Troyer stated his research showed that Ally Bank has good CD rates. However, when he called them, they confirmed they have no physical branches and are fully online. Ally Financial Incorporated is the parent company that owns Ally Bank and several other entities. They are located in Detroit and their website does come up when searching for Ally Bank. PNC Bank was also suggested by the Committee. He checked their rates and they were high pre-COVID but when compared to MIClass now, there is not much difference. Troyer recommended all monies remain at Mercantile for general checking and MIClass.

3. Public Safety Radio Communications Project

Mr. Troyer presented the final version of the Motorola Radio Project received on July 29. He stated there was a lot of work put into it and the third version was around \$200,000 less than the original. The Motorola terms presented are over a ten-year period. Mr. Troyer presented a review of questions asked during the TAC meeting along with a review of the proforma budget. He noted this proposal was passed by TAC and they are recommending the Finance Committee fund the project; as does Administration.

Ms. Thomas stated she has been cautious about this proposal but believes Mr. Troyer has been very thorough and she now feels comfortable moving forward.

Mr. Ergang stated he saw the transition to MPSCS and with the inclusion of KCCDA in the project, the system will sustain Kalamazoo for a long time.

“Motion by Mr. French, second by Ms. Thomas to support the Public Safety Radio Communications Project as presented.”

On a roll call vote, Yes – 6, No – 0, Absent – 1 (Ms. Moored). **MOTION CARRIED.**

C. OTHER ITEMS

1. Member Comments

Ms. Thomas announced it was Mr. Ergang’s birthday and everyone wished him well.

Mr. Thompson thanked Mr. Troyer for all his work on the proposal

Mr. Ergang thanked Mr. Troyer and stated he is excited for the direction we are moving.

Mr. French congratulated Mr. Troyer on great work.

Mr. Pearson thanked Mr. Troyer for all his hard work.

Mr. Barnes thanked Mr. Troyer for his hard work.

Mr. Martin thanked Mr. Troyer for his hard work.

Mr. Troyer announced that Ms. Moored sent him a message stating she could hear everyone but had a bad connection and could not get her voice transmissions to go through. She apologized for bad connection.

2. Next Meeting

The next regular scheduled meeting of the KCCDA Finance Committee will be held Tuesday, September 22, 2020 at 2:00 p.m. in the Chief Switalski Meeting Room at 7040 Stadium Drive, Kalamazoo, MI.

3. Adjournment

The meeting was adjourned at 3:01 p.m.