

The City of Lee's Summit
Action Letter
Finance and Budget Committee

Monday, November 5, 2018

5:00 PM

City Council Chambers

City Hall

220 SE Green Street

Lee's Summit, MO 64063

1. Call to Order
2. Roll Call

Councilmember Binney was not present as an alternate was not needed.

Present: 3 - Councilmember Phyllis Edson
Chairperson Bob Johnson
Vice Chair Beto Lopez

Absent: 2 - Alternate Rob Binney
Councilmember Trish Carlyle

3. Approval of Agenda

Motion by Mayor Pro Temp Lopez, seconded by Councilmember Edison, the agenda was approved by unanimous vote.

Aye: 3 - Councilmember Edson
Chairperson Johnson
Vice Chair Lopez

Aye: 3 - Councilmember Edson
Chairperson Johnson
Vice Chair Lopez

Absent: 2 - Alternate Binney
Councilmember Carlyle

Absent: 2 - Alternate Binney
Councilmember Carlyle

4. Public Comments
5. Business

- A. [2018-2391](#) Approval of Action Letter from the September 5, 2018 Finance and Budget Committee meeting.

Motion by Councilmember Edson, seconded by Mayor Pro Temp Lopez, the Action Letter from October 1, 2018 was approved.

Finance and Budget Committee

Action Letter

November 5, 2018

Aye: 3 - Councilmember Edson
Chairperson Johnson
Vice Chair Lopez

Absent: 2 - Alternate Binney
Councilmember Carlyle

- B.** [2018-2394](#) Investment Portfolio Report for the quarter ending September 30, 2018

Recommendation: Recommendation: [Enter Recommendation Here]

Presenter: Sherri Staub, Cash Management Officer

This was a presentation only - no action required.

- C.** [2018-2393](#) Discussion of new revenue sources and cost reductions.

Presenter: Bette Wordelman, Finance Director

This was a presentation only.

- D.** [2018-2395](#) Presentation regarding the City's capacity for debt issuance.

Presenter: Bette Wordelman, Finance Director

This was a presentation only.

- E.** [BILL NO. 18-191](#) An Ordinance approving the Award of Bid No. 2019-031 for the acquisition of a Unitrends Data Back Up Solution from Alexander Open Systems, Inc. and authorizing the City Manager to enter into and execute an agreement for the same on behalf of the City of Lee's Summit, Missouri in the amount of \$137,156.22. (F&BC 11/5/18)

Recommendation: Recommendation: Staff recommends approval of An Ordinance approving the Award of Bid No. 2019-031 for the acquisition of a Unitrends Data Back Up Solution from Alexander Open Systems, Inc. and authorizing the City Manager to enter into and execute an agreement for the same on behalf of the City of Lee's Summit, Missouri in the amount of \$137,156.22.

Presenter: Stephen L. Marsh, Chief Technology Officer

Motion by Councilmember Edson, seconded by Mayor Pre Temp Lopez, this Ordinance was recommended for approval to the City Council - Regular Session due back on 11/13/2018. The vote was unanimous.

Aye: 3 - Councilmember Edson
Chairperson Johnson
Vice Chair Lopez

Absent: 2 - Alternate Binney
Councilmember Carlyle

Finance and Budget Committee

Action Letter

November 5, 2018

- F. [BILL NO. 18-192](#) An Ordinance approving the use of a cooperative purchase agreement between Cooperating School Districts of Greater Kansas City, Inc. and Alexander Open Systems, Inc., contract # C062518, to purchase hardware, software, and services. (F&BC 11/5/18)

Recommendation: Recommendation: Staff recommends approval of An Ordinance approving the use of a cooperative purchase agreement between Cooperating School Districts of Greater Kansas City, Inc. and Alexander Open Systems, Inc., contract # C062518, to purchase hardware, software, and services.

Presenter: Stephen L. Marsh, Chief Technology Officer

Motion by Mayor Pro Temp Lopez, seconded by Councilmember Edson, this Ordinance was recommended for approval to the City Council - Regular Session due back on 11/13/2018. The vote was unanimous.

Aye: 3 - Councilmember Edson
Chairperson Johnson
Vice Chair Lopez

Absent: 2 - Alternate Binney
Councilmember Carlyle

- G. [BILL NO. 18-193](#) An Ordinance authorizing the Mayor to execute an Intergovernmental Agreement by and between the City of Lee's Summit, Missouri, by and through the Lee's Summit Parks and Recreation Board and Jackson County, Missouri for parking accommodations for the 2018 Trip the Light Fantastic Bike Ride. (F&BC 11/5/18)

Recommendation: Recommendation: Staff recommends approval of an Ordinance authorizing the Mayor to execute an Intergovernmental Agreement by and between the City of Lee's Summit, Missouri, by and through the Lee's Summit Parks and Recreation Board and Jackson County, Missouri for parking accommodations for the 2018 Trip the Light Fantastic Bike Ride.

Presenter: Jackie McCormick Heanue, Superintendent of Legal Services & Human Resources

Motion by Councilmember Edson, seconded by Mayor Pro Temp Lopez, this Ordinance was recommended for approval to the City Council - Regular Session due back on 11/13/2018. The vote was unanimous.

Aye: 3 - Councilmember Edson
Chairperson Johnson
Vice Chair Lopez

Absent: 2 - Alternate Binney
Councilmember Carlyle

Finance and Budget Committee

Action Letter

November 5, 2018

- H. [BILL NO. 18-194](#) An Ordinance authorizing the Mayor to execute an Intergovernmental Agreement by and between the City of Lee's Summit, Missouri, by and through the Lee's Summit Parks and Recreation Board and the Mid Continent Public Library for Cultural Arts Programming entitled "A Christmas Carol." (F&BC 11/5/18)

Recommendation: Recommendation: Staff recommends approval of an Ordinance authorizing the Mayor to execute an Intergovernmental Agreement by and between the City of Lee's Summit, Missouri, by and through the Lee's Summit Parks and Recreation Board and the Mid Continent Public Library for Cultural Arts Programming entitled "A Christmas Carol."

Presenter: Jackie McCormick Heanue, Superintendent of Legal Services & Human Resources

Motion by Mayor Pro Temp Lopez, seconded by Councilmember Edson, this Ordinance was recommended for approval to the City Council - Regular Session due back on 11/13/2018. The vote was unanimous.

Aye: 3 - Councilmember Edson
Chairperson Johnson
Vice Chair Lopez

Absent: 2 - Alternate Binney
Councilmember Carlyle

- I. [BILL NO. 18-195](#) An Ordinance amending the Schedule of Fees and Charges for the City of Lee's Summit to establish a credit card service fee for property tax payments and fees and charges for tax abatement incentives, administration of tax increment financing plans and special funding districts. (F&BC 11/5/18)

Recommendation: Recommendation: Staff recommends approval

Presenter: Nick Edwards, Assistant City Manager

Motion by Mayor Pro Temp Lopez, seconded by Councilmember Edson, this Ordinance was recommended for approval to the City Council - Regular Session due back on 11/13/2018. The vote was unanimous.

Aye: 3 - Councilmember Edson
Chairperson Johnson
Vice Chair Lopez

Absent: 2 - Alternate Binney
Councilmember Carlyle

Finance and Budget Committee

Action Letter

November 5, 2018

- J. [BILL NO. 18-196](#) An Ordinance approving Amendment No. 5 to the budget for the fiscal year ending June 30, 2019, as adopted by Ordinance No. 8405, by revising the authorized expenditures and full time equivalents for the City of Lee's Summit and establishing the annual budget for Fund 205 - Longview Community Center. (F&BC 11/5/18)

Recommendation: Recommendation: Staff Recommends approval of An Ordinance approving Amendment No. 5 to the budget for the fiscal year ending June 30, 2019, as adopted by Ordinance No. 8405, by revising the authorized expenditures and full time equivalents for the City of Lee's Summit and establishing the annual budget for Fund 205 - Longview Community Center.

Presenter: Jackie McCormick Heanue, Superintendent of Legal Services and Human Resources

Motion by Councilmember Edson, seconded by Mayor Pro Temp Lopez - at this time Councilmember Edson made a motion to establish Fund 205 as part of this approval. It was seconded by Mayor Pro Temp Lopez. The Ordinance was recommended for approval as amended to the City Council - Regular Session due back on 11/13/2018. The vote was unanimous.

Aye: 3 - Councilmember Edson
Chairperson Johnson
Vice Chair Lopez

Absent: 2 - Alternate Binney
Councilmember Carlyle

- K. [2018-2396](#) Presentation of FY19 Q1 Financial Dashboards

Presenter: Nick Edwards | Assistant City Manager

Nick Edwards made this presentation. No action required.

6. Roundtable
7. Adjournment

Meeting adjourned at 6:30 p.m.

Next Meeting December 3, 2018 5:00 pm

For your convenience, City Council agendas, as well as videos of City Council and Council Committee meetings, may be viewed on the City's Legislative Information Center website at "lsmo.legistar.com"