



The City of Lee's Summit

Final Agenda

Finance and Budget Committee

Monday, August 12, 2019

5:00 PM

City Council Chambers

City Hall

220 SE Green Street

Lee's Summit, MO 64063

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Action Letter
 - A. [2019-2917](#) Approval of the Action Letter from July 9, 2019.
5. Public Comments
6. Business
 - A. [TMP-1320](#) An Ordinance authorizing the Mayor to enter into an intergovernmental agreement with Cass County, Missouri to provide property tax billing and collection services for City of Lee's Summit residents living in the Cass County.
Presenter: Bette Wordelman, Finance Director
 - B. [TMP-1318](#) An Ordinance Approving the Award of ITN 2019-075 for the Multi-Function Devices, Service and Solutions to Toshiba Financial Services not to exceed \$70,000.00 annually and Authorizing the City Manager to execute the same by and on behalf of the City.
Presenter: Rick Gentry, Procurement and Contract Services Manager
Steve Marsh, Chief Technology Officer
 - C. [TMP-1319](#) An Ordinance approving the use of a Cooperative Contract between Sourcewell and John Deere Construction Sales to purchase heavy equipment and accessories and authorizing the City Manager to execute the same by and on behalf of the City.
Presenter: Rick Gentry, Procurement and Contract Services Manager
Mark Stinson, Fleet Manager

- D. [TMP-1324](#) An Ordinance Approving Amendment No. 3 to the Budget for the Fiscal Year ending June 30, 2020, as adopted by Ordinance No. 8643 and Ordinance No. 8652, by Amending the Authorized Allocation of Full Time Equivalents for Certain Positions within the Development Services Department.

Presenter: Chris Clubine, Management Analyst

- E. [BILL NO. 19-184](#) An Ordinance approving the Calendar Year 2020 Employee Benefit Programs; approving agreements for services by and between the City Of Lee's Summit, Missouri and Cigna Health and Life Insurance Company, Metropolitan Life Insurance Company, and New Directions Behavioral Health, L.L.C., and authorizing the City Manager to execute agreements and other documents necessary to administer employee benefits for Calendar Year 2020 by and on behalf of the City. (F&BC 8-12-19)

Presenter: Anita Dickey, Director of Human Resources

- F. [2019-2955](#) Investment Portfolio Report for the quarter ended June 30, 2019

Presenter: Sherri Staub, Cash Management Officer

- G. [2019-2795](#) Funding for current and future operational needs

Presenter: Stephen Arbo, City Manager

- H. [2019-2963](#) Presentation of the FY19 June General Fund Financial Dashboards.

Presenter: Chris Clubine, Management Analyst

7. Roundtable
8. Adjournment

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