

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

Monday, April 1, 2024

4:00 PM

City Council Chambers  
and Via Video Conference  
220 SE Green Street  
Lee's Summit, MO 64063

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Notice is hereby given that the Finance and Budget Committee for the City of Lee's Summit will meet on Monday, April 1, 2024 at 4:00 pm via video conference as provided by Section 2-50 of the City of Lee's Summit Code of Ordinances, adopted by the City Council on June 15, 2021, Ordinance No. 9172. Persons wishing to comment on any item of business on the agenda via video conference may do so by sending a request prior to 12:00 p.m. (noon) on Monday, April 1, 2024, to the City Clerk at [clerk@cityofls.net](mailto:clerk@cityofls.net) to attend the meeting on the video conferencing platform. The City Clerk will provide instructions regarding how to attend by this method. The meeting may be viewed on the City's website at [WatchLS.net](http://WatchLS.net), and on various cable providers (Spectrum Channel 2, AT&T U-Verse Channel 99 and Comcast Channel 7).

**1. Call to Order**

Chairperson Shields called the April 1, 2024 Finance and Budget Committee meeting to order at 4:00 p.m.

**2. Roll Call**

**Present:** 3 - Chairperson Hillary Shields  
Councilmember Faith Hodges  
Councilmember Beto Lopez

**Absent:** 1 - Vice Chair John Lovell

**3. Approval of Agenda**

**A motion was made by Councilmember Hodges, seconded by Mayor Pro Tem Lopez, to approve the Agenda as published. The motion carried by the following vote:**

**Aye:** 3 - Chairperson Shields  
Councilmember Hodges  
Councilmember Lopez

**Absent:** 1 - Vice Chair Lovell

**4. Public Comments**

There were no Public Comments.

5. Business

- A. [2024-6184](#) Approval of the March 4, 2024 Finance and Budget Committee Action Letter.

**A motion was made by Councilmember Hodges, seconded by Mayor Pro Tem Lopez, to approve the Action Letter dated March 4, 2024. The motion carried by the following vote:**

**Aye:** 3 - Chairperson Shields  
Councilmember Hodges  
Councilmember Lopez

**Absent:** 1 - Vice Chair Lovell

- B. [BILL NO. 24-064](#) An Ordinance approving Amendment No. 12 to the budget for the Fiscal Year ending June 30, 2024, as adopted by Ordinance No. 9704, Ordinance No. 9705, Ordinance No. 9706, Ordinance No. 9707, and Ordinance No. 9708, by amending the authorized expenditures for the City. (F&BC 4/1/24)

**A motion was made by Councilmember Hodges, seconded by Mayor Pro Tem Lopez, that TMP-2939 be recommended for approval to the City Council. The motion carried by the following vote:**

**Aye:** 3 - Chairperson Shields  
Councilmember Hodges  
Councilmember Lopez

**Absent:** 1 - Vice Chair Lovell

- C. [BILL NO. 24-065](#) An Ordinance approving the 2024 Combat Drug Commission LESBI Agreement by and between the City of Lee's Summit, Missouri and Jackson County, Missouri, and authorizing the Mayor to execute the same by and on behalf of the City. (F&BC 4/1/24)

**A motion was made by Councilmember Hodges, seconded by Mayor Pro Tem Lopez, that TMP-2956 recommended for approval to the City Council. The motion carried by the following vote:**

**Aye:** 3 - Chairperson Shields  
Councilmember Hodges  
Councilmember Lopez

**Absent:** 1 - Vice Chair Lovell

- D. [BILL NO. 24-066](#) An Ordinance authorizing award of Bid No. 2023-059 for the purchase of a fire station alerting system for use by the fire department to Westnet, LLC in the amount of \$940,321.14 and authorizing the City Manager to enter into an Agreement for the same by and on behalf of the City. (F&BC 4/1/24)

**A motion was made by Councilmember Hodges, seconded by Mayor Pro Tem Lopez, that TMP-2960 be recommended for approval to the City Council. The motion carried by the following vote:**

**Aye:** 3 - Chairperson Shields  
Councilmember Hodges  
Councilmember Lopez

**Absent:** 1 - Vice Chair Lovell

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E. [2024-6187](#) Presentation: ERP Solution Presentation

Committee discussions included:

- Reason for the upgrade - efficiency
- Differences between the 3 proposed ordinances
- What if the company goes out of business - refund?

**This Presentation was received and filed.**

F. [BILL NO. 24-067](#) An Ordinance approving the award of Contract No. 2024-005-2, to facilitate the implementation of the Workday Enterprise Resource program and Human Capital Management solution to AVAAP U.S.A. LLC., and authorizing the City Manager to execute the same for the City. (F&BC 4/1/24)

**A motion was made by Councilmember Hodges, seconded by Mayor Pro Tem Lopez, that TMP-2958 be recommended for approval to the City Council. The motion carried by the following vote:**

**Aye:** 3 - Chairperson Shields  
Councilmember Hodges  
Councilmember Lopez

**Absent:** 1 - Vice Chair Lovell

G. [BILL NO. 24-068](#) An Ordinance approving the award of Contract No. 2024-005-3, to provide the installation, training, and integration of the cashiering functions with the Workday Enterprise Resource program to Can/Am technologies, Inc., and authorizing the City Manager to execute the same for the City. (F&BC 4/1/24)

**A motion was made by Councilmember Hodges, seconded by Mayor Pro Tem Lopez, that TMP-2957 be recommended for approval to the City Council. The motion carried by the following vote:**

**Aye:** 3 - Chairperson Shields  
Councilmember Hodges  
Councilmember Lopez

**Absent:** 1 - Vice Chair Lovell

H. [BILL NO. 24-069](#) An Ordinance approving the award of Contract No. 2024-005-1, to provide a complete Enterprise Resource Program and Human Capital Management solution to Workday, Inc., and authorizing the City Manager to execute the same for the City. (F&BC 4/1/24)

**A motion was made by Councilmember Hodges, seconded by Mayor Pro Tem Lopez, that TMP-2959 be recommended for approval to the City Council. The motion carried by the following vote:**

**Aye:** 3 - Chairperson Shields  
Councilmember Hodges  
Councilmember Lopez

**Absent:** 1 - Vice Chair Lovell

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- I. [2024-6180](#) Presentation: City Manager presentation of FY25 General Fund and Public Safety Sales Tax Revenue Projections

Committee discussions included:

- Trend in Sales Tax
- Dates for the City Manager's budget presentations - May 6, June 3 and the Public Hearing on June 11, 2024

**This Presentation was received and filed.**

**6. Roundtable**

The Committee had a brief discussion on new Committee Members and what effect it will have on the June meeting date.

Chairperson Shields announced the next meeting is scheduled for May 6, 2024 at 4:00 p.m.

- A. [2024-6212](#) Staff report and update: General Fund Reserve balance -considerations for funding.

Mr. Mark Dunning, City Manager, highlighted a few updates to the considerations for funding.

- Downtown Market Plaza
- Leaves \$4 million to invest
- Added sidewalk gap program
- Found another way to pay for audio/visual upgrades to meeting rooms
- Security for downtown events
- Browning property

**This Report was received and filed.**

**7. Adjournment**

Seeing no further business, Chairperson Shields adjourned the April 1, 2024 Finance and Budget Committee meeting at 5:07 p.m.

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"