



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

Monday, June 5, 2017
5:00 PM
City Council Chambers
City Hall
220 SE Green Street
Lee's Summit, MO 64063

1. CALL TO ORDER

Meeting was called to order at 5:10 p.m.

2. ROLL CALL

Present: 3 - Chairperson Rob Binney
Vice Chair Phyllis Edson
Councilmember Craig Faith

Absent: 2 - Councilmember Dave Mosby
Alternate Fred DeMoro

3. APPROVAL OF AGENDA

Action: A motion was made by Councilmember Faith, seconded by Councilmember Edson that the Agenda be approved. The motion carried by unanimous vote.

Aye: 3 - Chairperson Binney
Vice Chair Edson
Councilmember Faith

Absent: 2 - Councilmember Mosby
Alternate DeMoro

4. PUBLIC COMMENTS

No public comments.

5. BUSINESS

A. [2017-1230](#) Approval of Minutes from 5-8-17 F&BC meeting. (F&BC 6-5-17)

Action: A motion by Councilmember Faith, seconded by Councilmember Edson, that the Minutes from 5-8-17 F&BC meeting were approved. The motion carried by unanimous vote.

Aye: 3 - Chairperson Binney
Vice Chair Edson
Councilmember Faith

Absent: 2 - Councilmember Mosby
Alternate DeMoro

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B. [2017-1243](#) Third Quarter Investment Report

Presenter: Presenter: Sherri Staub, Cash Management Officer

Sherri Staub, Cash Management Officer, presented this report. No action required.

C. [TMP-0495](#) AN ORDINANCE APPROVING THE AWARD OF BID NO. 2017-099 FOR PLUMBING SERVICES AS A YEARLY CONTRACT TO MECHANICAL PIPING, LLC BASED ON ATTACHED BID TABULATION AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AND EXECUTE CONTRACT NO. 2017-099 FOR THE SAME BY AND ON BEHALF OF THE CITY OF LEE'S SUMMIT MISSOURI. (F&BC 6-5-17)

Presenter: Presenter: Ben Calia, Procurement and Contract Services Manager

Action: Motion by Councilmember Faith, second by Councilmember Edson, this Ordinance was recommended for approval to City Council. The vote was unanimous.

Aye: 3 - Chairperson Binney
Vice Chair Edson
Councilmember Faith

Absent: 2 - Councilmember Mosby
Alternate DeMoro

D. [TMP-0525](#) AN ORDINANCE APPROVING MODIFICATION NO. 6 TO AGREEMENT NO. 2012-002 WITH TOSHIBA BUSINESS SOLUTIONS TO REMOVE AND REPLACE ONE (1) MULTIFUNCTION DEVICE IN THE TREASURY DIVISION OF FINANCE AND ADD ONE (1) NEW MULTIFUNCTION DEVICE TO THE FINANCE DEPARTMENT AND ONE (1) NEW MULTIFUNCTION DEVICE TO THE ADMINISTRATION DEPARTMENT - CREATIVE SERVICES DIVISION AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE SAME BY AND ON BEHALF OF THE CITY.

Presenter: Presenter: Ben Calia, Procurement and Contract Services Manager

Action: A motion made by Councilmember Edson, seconded by Councilmember Faith, that this Ordinance be recommended for approval to the City Council - Regular Session due back on 6/15/2017. The motion carried by a unanimous vote.

Aye: 3 - Chairperson Binney
Vice Chair Edson
Councilmember Faith

Absent: 2 - Councilmember Mosby
Alternate DeMoro

E. [TMP-0513](#) AN ORDINANCE APPROVING AWARD OF RFP 2017-110 TO THE NOVAK CONSULTING GROUP, INC. FOR A HUMAN RESOURCES DEPARTMENT ASSESSMENT FOR A ONE-YEAR CONTRACT AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH NOVAK CONSULTING GROUP, INC. BY AND ON BEHALF OF THE CITY. (F&BC 6-5-17)

Presenter: Presenter: Nick Edwards | Director of Administration

Action: A motion was made by Councilmember Faith, seconded by Councilmember Edson that this Ordinance be recommended for approval to the City Council - Regular Session due back on 6/15/2017. The motion carried by unanimous vote.

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Aye: 3 - Chairperson Binney
Vice Chair Edson
Councilmember Faith

Absent: 2 - Councilmember Mosby
Alternate DeMoro

- F.** [TMP-0530](#) AN ORDINANCE APPROVING THE FIBER OPTIC LEASE AGREEMENT BY AND BETWEEN THE CITY OF LEE'S SUMMIT, MISSOURI AND THE REORGANIZED SCHOOL DISTRICT NO. 7 AND AUTHORIZING THE MAYOR TO EXECUTE THE SAME BY AND ON BEHALF OF THE CITY. (F&BC 6-5-17)

Presenter: Presenter: Stephen Marsh, Chief Technology Officer

Action: A motion made by Councilmember Edson, seconded by Councilmember Faith, that this Ordinance be recommended for approval to the City Council - Regular Session due back on 6/15/2017. The vote was unanimous.

Aye: 3 - Chairperson Binney
Vice Chair Edson
Councilmember Faith

Absent: 2 - Councilmember Mosby
Alternate DeMoro

- G.** [TMP-0528](#) AN ORDINANCE APPROVING THE FY2018 PROPERTY AND LIABILITY INSURANCE PROGRAM AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AGREEMENTS WITH CNA INSURANCE, ONE BEACON INSURANCE, AND PHYSICIANS PROFESSIONAL INDEMNITY ASSOCIATION FOR THE PROCUREMENT OF PROPERTY AND LIABILITY INSURANCE COVERAGE FOR FY2018. (F&BC 6-5-17)

Presenter: Presenter: Jackie McCormick Heanue, Chief Counsel Mgmt. & Ops./Deputy City Attorney

Action: A motion was made by Councilmember Faith, seconded by Councilmember Edson, that this Ordinance was recommended for approval to the City Council - Regular Session due back on 6/15/2017. The vote was unanimous.

Aye: 3 - Chairperson Binney
Vice Chair Edson
Councilmember Faith

Absent: 2 - Councilmember Mosby
Alternate DeMoro

- H.** [2017-1252](#) PRESENTATION OF THE MARCH AND APRIL GENERAL FUND FINANCIAL DASHBOARDS. (F&BC 6-5-17)

Recommendation: Recommendation: N/A

Presenter: Presenter: Jack Feldman, Management Analyst

Jack Feldman, Management Analyst, presented the March and April General Fund Financial Dashboards. No action required.

ROUNDTABLE
ADJOURNMENT

Meeting was adjourned at 6:10 p.m.

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For your convenience, City Council agendas, as well as videos of City Council and Council Committee meetings, may be viewed on the City's Internet site at "www.cityofls.net".