



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

Monday, September 18, 2017

5:30 PM

City Council Chambers

City Hall

220 SE Green Street

Lee's Summit, MO 64063

1. CALL TO ORDER
2. ROLL CALL

Councilmember DeMoro was not present as an alternate was not needed at this meeting.

Present: 4 - Chairperson Rob Binney
Vice Chair Phyllis Edson
Councilmember Dave Mosby
Councilmember Craig Faith

Absent: 1 - Alternate Fred DeMoro

3. APPROVAL OF AGENDA

A motion was made by Vice Chair Edson, seconded by Councilmember Mosby, that the agenda was approved. The motion carried by the following vote:

Aye: 4 - Chairperson Binney
Vice Chair Edson
Councilmember Mosby
Councilmember Faith

Absent: 1 - Alternate DeMoro

4. PUBLIC COMMENTS
5. BUSINESS

- A. [2017-1450](#) Minutes from F&BC Meeting August 7, 2017

ACTION: A motion was made by Councilmember Mosby, seconded by Vice Chair Edson, that the Minutes from August 7, 2017 were approved. The motion carried by the following vote:

- B. [2017-1470](#) Investment Portfolio Report for the quarter ending June 30, 2017

Presenter: Presenter: Sherri Staub

This was a presentation only.

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- C. [2017-1410](#) A RESOLUTION APPROVING THE LIST OF AUTHORIZED INSTITUTIONS FOR INVESTMENT BIDS. (F&BC 9-18-17)

Recommendation: Recommendation:
Staff recommends approval of A RESOLUTION APPROVING THE LIST OF AUTHORIZED INSTITUTIONS FOR INVESTMENT BIDS.

Presenter: Presenter: Sherri Staub

ACTION: A motion was made by Vice Chair Edson, seconded by Councilmember Faith that this Resolution be forwarded without recommendation to the City Council - Regular Session, due back on 10/5/2017. The motion carried by the following vote:

Aye: 4 - Chairperson Binney
Vice Chair Edson
Councilmember Mosby
Councilmember Faith

Absent: 1 - Alternate DeMoro

- E. [TMP-0649](#) AN ORDINANCE APPROVING THE AWARD OF BID NO. 2018-012 FOR A ONE YEAR CONTRACT WITH FOUR (4) POSSIBLE ONE YEAR RENEWALS FOR THE PROVISION OF FERRIC CHLORIDE TO KEMIRA WATER SOLUTIONS, INC., AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR THE SAME BY AND ON BEHALF OF THE CITY. (F&BC 9-18-17)

Presenter: Presenter: Michael Riley, Facilities Manager, Lee's Summit Water Utilities

ACTION: A motion was made by Councilmember Faith, seconded by Vice Chair Edson, that this Ordinance be recommended for approval to the City Council - Regular Session, due back on 10/5/2017. The motion carried by the following vote:

Aye: 4 - Chairperson Binney
Vice Chair Edson
Councilmember Mosby
Councilmember Faith

Absent: 1 - Alternate DeMoro

- F. [2017-1482](#) PRESENTATION OF PRIORITY BASED BUDGETING (F&BC 9-18-17)

Recommendation: Recommendation: N/A

Presenter: Presenter: Jack Feldman, Management Analyst

This was a presentation only. Committee would like to explore further.

- G. [2017-1483](#) PRESENTATION OF THE FY19 BUDGET CALENDAR (F&BC 9-18-17)

Recommendation: Recommendation: N/A

Presenter: Presenter: Jack Feldman, Management Analyst

This was a presentation only.

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- H. [2016-0063](#) AN ORDINANCE REPEALING THE CURRENT CITY OF LEE'S SUMMIT PURCHASING POLICY MANUAL AS ADOPTED BY RESOLUTION NO. 99-04 AND ADOPTING IN LIEU THEREOF A NEW POLICY ENTITLED THE CITY OF LEE'S SUMMIT PROCUREMENT POLICY. (F&BC 9-18-17)

Recommendation: STAFF RECOMMENDS APPROVAL OF AN ORDINANCE REPEALING THE CURRENT CITY OF LEE'S SUMMIT PURCHASING POLICY MANUAL AS ADOPTED BY RESOLUTION NO. 99-04 AND ADOPTING IN LIEU THEREOF A NEW POLICY ENTITLED THE CITY OF LEE'S SUMMIT PROCUREMENT POLICY.

Presenter: Ben Calia, Procurement and Contract Services Manager

ACTION: A motion was made by Councilmember Faith, seconded by Chairperson Binney, that this Resolution be amended to include updating the policy every two years. The vote was Binney, Mosby & Faith voting Aye, Edison voting Nay. A motion was made by Councilmember Faith, seconded by Chairperson Binney to recommended for approval as amended to the City Council - Regular Session, due back on 10/5/2017. The motion carried by the following vote:

Aye: 3 - Chairperson Binney
Councilmember Mosby
Councilmember Faith

Nay: 1 - Vice Chair Edson

Absent: 1 - Alternate DeMoro

- I. [TMP-0628](#) AN ORDINANCE APPROVING AMENDMENT NO. 4 TO THE BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AS ADOPTED BY ORDINANCE NO. 8162, BY REVISING THE AUTHORIZED PAY AND CLASSIFICATION PLAN, AND BY REVISING THE AUTHORIZED BUDGET EXPENDITURES OF THE CITY OF LEE'S SUMMIT, MISSOURI, WITH PARTIAL FUNDS TO BE BUDGETED FOR AND PAYMENT TO BE ISSUED FROM THE GENERAL FUND RESERVE BALANCE. (F&BC 9-18-17)

Recommendation: Recommendation:

Presenter: Presenter: Jack Feldman, Management Analyst

ACTION: A motion was made by Vice Chair Edson, seconded by Councilmember Faith that this Ordinance be recommended for approval to the City Council - Regular Session, due back on 10/5/2017. The motion carried by the following vote:

Aye: 3 - Chairperson Binney
Vice Chair Edson
Councilmember Faith

Nay: 1 - Councilmember Mosby

Absent: 1 - Alternate DeMoro

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- J. [TMP-0645](#) AN ORDINANCE APPROVING THE CALENDAR YEAR 2018 EMPLOYEE BENEFIT PROGRAMS, APPROVING AGREEMENTS FOR SERVICES BY AND BETWEEN THE CITY OF LEE'S SUMMIT, MISSOURI AND BLUE CROSS BLUE SHIELD OF KANSAS CITY, VSP, THE STANDARD, NEW DIRECTIONS, TABEN GROUP, THE HARTFORD, AND TRUSTMARK, AND AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS OR OTHER DOCUMENTS AS NECESSARY TO ADMINISTER EMPLOYEE BENEFITS FOR CALENDAR YEAR 2018 BY AND ON BEHALF OF THE CITY. (F&BC 9-18-17)

Recommendation: Recommendation: Staff recommends approval of AN ORDINANCE APPROVING THE CALENDAR YEAR 2018 EMPLOYEE BENEFIT PROGRAMS, APPROVING AGREEMENTS FOR SERVICES BY AND BETWEEN THE CITY OF LEE'S SUMMIT, MISSOURI AND BLUE CROSS BLUE SHIELD OF KANSAS CITY, VSP, THE STANDARD, NEW DIRECTIONS, TABEN GROUP, THE HARTFORD, AND TRUSTMARK, AND AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS OR OTHER DOCUMENTS AS NECESSARY TO ADMINISTER EMPLOYEE BENEFITS FOR CALENDAR YEAR 2018 BY AND ON BEHALF OF THE CITY.

Presenter: Presenter: Nick Edwards, Director of Administration & Jackie McCormick Heanue, Chief Counsel of Management & Operations/Deputy City Attorney

ACTION: A motion was made by Councilmember Faith, seconded by Vice Chair Edson that this Ordinance be recommended for approval. to the City Council - Regular Session, due back on 10/5/2017. The motion carried by the following vote:

Aye: 4 - Chairperson Binney
Vice Chair Edson
Councilmember Mosby
Councilmember Faith

Absent: 1 - Alternate DeMoro

- K. [TMP-0648](#) AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A COOPERATIVE AGREEMENT FOR RECYCLING SERVICES BETWEEN THE CITY OF LEE'S SUMMIT, MISSOURI, AND THE CITY OF KANSAS CITY, MISSOURI
(F&BC 9-18-17)

Recommendation: Recommendation:

Presenter: Presenter: Jack Feldman, Management Analyst

ACTION: A motion was made by Vice Chair Edson, seconded by Councilmember Faith, that this Ordinance be recommended for approval to the City Council - Regular Session, due back on 10/5/2017. The motion carried by the following vote:

Aye: 4 - Chairperson Binney
Vice Chair Edson
Councilmember Mosby
Councilmember Faith

Absent: 1 - Alternate DeMoro

6. ROUNDTABLE

Next Meeting October 2, 2017 5:30 p.m.

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7. ADJOURNMENT

Adjourned at 7:30 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 Internet site at "www.cityofls.net".