



The City of Lee's Summit
Final Agenda
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
3. Approval of Agenda
4. Public Comments
5. Business
 - A. [2018-2391](#) Approval of Action Letter from the September 5, 2018 Finance and Budget Committee meeting.
 - B. [2018-2394](#) Investment Portfolio Report for the quarter ending September 30, 2018
Presenter: Sherri Staub, Cash Management Officer
 - C. [2018-2393](#) Discussion of new revenue sources and cost reductions.
Presenter: Bette Wordelman, Finance Director
 - D. [2018-2395](#) Presentation regarding the City's capacity for debt issuance.
Presenter: Bette Wordelman, Finance Director
 - E. [TMP-1047](#) An Ordinance Approving the Award of Bid No. 2019-031 for the Acquisition of a Unitrends Data Back Up Solution from Alexander Open Systems and Authorizing the City Manager to Execute and Enter into an Agreement for the Same in the Amount of \$137,156.22.
Presenter: Stephen L. Marsh, Chief Technology Officer
 - F. [TMP-1049](#) 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

- G. [TMP-1048](#) 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
- H. [TMP-1050](#) 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
- I. [TMP-1053](#) 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.
Presenter: Nick Edwards | Assistant City Manager
- J. [TMP-1054](#) 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 Equivalent 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
- K. [2018-2396](#) Presentation of FY19 Q1 Financial Dashboards
Presenter: Nick Edwards | Assistant City Manager

6. Roundtable
7. Adjournment

Next Meeting December 3, 2018 5:00 pm

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