



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

Monday, March 5, 2018
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.

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

Absent: 2 - Councilmember Dave Mosby
Alternate Fred DeMoro

3. APPROVAL OF AGENDA

Motion by Councilmember Faith, seconded by Vice Chair Edson this agenda was approved by unanimous vote.

Aye: 3 - Chairperson Binney
Vice Chair Edson
Councilmember Faith

Absent: 2 - Councilmember Mosby
Alternate DeMoro

4. PUBLIC COMMENTS
5. BUSINESS

- A. [2018-1908](#) Minutes from Finance & Budget Committee for February 5, 2018. (F&BC 3-5-18)

Motion by Vice Chair Edson, seconded by Councilmember Faith, the Minutes were approved by unanimous vote.

Aye: 3 - Chairperson Binney
Vice Chair Edson
Councilmember Faith

Absent: 2 - Councilmember Mosby
Alternate DeMoro

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- B. [2018-1892](#) Investment Report for the Quarter Ending December 31, 2017 (F&BC 3-5-18)

Recommendation: Recommendation: None

Presenter: Presenter: Sherri Staub, Cash Management Officer

Sherri Staub gave the Investment Report Presentation to the committee. No action needed.

- C. [TMP-0842](#) AN ORDINANCE AUTHORIZING THE EXECUTION OF THE FIRST AMENDMENT TO A REAL PROPERTY AND ANTENNA SUPPORT STRUCTURE SITE LEASE BY AND BETWEEN THE CITY OF LEE'S SUMMIT AND T-MOBILE CENTRAL, LLC EXTENDING THE LEASE TERM, INCREASING THE ANNUAL RENTAL PAYMENT, AND ESTABLISHING VARIOUS NEW PROVISIONS. (F&BC 3-5-18)

Recommendation: Recommendation: Staff recommends approval of the ordinance.

Presenter: Presenter: Bette Wordelman, Deputy Finance Director

Motion by Councilmember Faith, seconded by Vice Chair Edson, the Ordinance was recommended for approval to the City Council - Regular Session due back on 3/15/2018. The vote was unanimous.

Aye: 3 - Chairperson Binney
Vice Chair Edson
Councilmember Faith

Absent: 2 - Councilmember Mosby
Alternate DeMoro

- D. [2018-1928](#) Preview of IT Steering Committee Project Recommendations (F&BC 3-5-18)

Recommendation: Recommendation: None

Presenter: Presenter: Stephen L. Marsh

This was a presentation only. No action required.

- E. [TMP-0839](#) AN ORDINANCE APPROVING THE SOLE SOURCE ANNUAL MAINTENANCE CONTRACT BY AND BETWEEN THE CITY OF LEE'S SUMMIT, MISSOURI AND PARAGON TACTICAL COMPANY FOR MAINTENANCE SERVICES AND SOFTWARE LICENSING FOR THE POLICE FIRING RANGE FOR A PERIOD OF FIVE YEARS IN THE AMOUNT OF \$69,200.00 AND AUTHORIZING THE CITY MANAGER TO ENTER INTO THE SAME BY AND ON BEHALF OF THE CITY. (F&BC 3-5-18)

Recommendation: Recommendation: [Enter Recommendation Here]

Presenter: Presenter: Major Curt Mansell

Motion by Vice Chair Edson, seconded by Councilmember Faith, this Ordinance was recommended for approval to the City Council - Regular Session due back on 3/15/2018. The vote was unanimous.

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Aye: 3 - Chairperson Binney
Vice Chair Edson
Councilmember Faith

Absent: 2 - Councilmember Mosby
Alternate DeMoro

- F.** [TMP-0811](#) AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR LAW ENFORCEMENT SERVICES FOR THE JACKSON COUNTY DRUG TASK FORCE BETWEEN THE CITY OF LEE'S SUMMIT, MISSOURI AND THE CITIES OF BLUE SPRINGS, BUCKNER, GRAIN VALLEY, GRANDVIEW, GREENWOOD, INDEPENDENCE, LAKE LOTAWANA, LAKE TAPAWINGO, LONE JACK, OAK GROVE, RAYTOWN, AND SUGAR CREEK, ALL OF THE STATE OF MISSOURI; MISSOURI HIGHWAY PATROL; AND JACKSON COUNTY, MISSOURI, INCLUDING THE JACKSON COUNTY SHERIFF'S OFFICE. (F&BC 3-5-18)

Recommendation: Recommendation: Staff recommends approval.

Presenter: Presenter: Police Department

Motion by Vice Chair Edson, seconded by Councilmember Faith this Ordinance was recommended for approval to the City Council - Regular Session due back on 3/15/2018. The vote was unanimous.

Aye: 3 - Chairperson Binney
Vice Chair Edson
Councilmember Faith

Absent: 2 - Councilmember Mosby
Alternate DeMoro

- G.** [TMP-0843](#) AN ORDINANCE REPEALING PREVIOUS ORDINANCES RELATED TO THE SCHEDULE OF FEES AND CHARGES FOR THE CITY OF LEE'S SUMMIT AND ESTABLISHING THE CITY OF LEE'S SUMMIT SCHEDULE OF FEES AND CHARGES. (F&BC 3-5-18)

Recommendation: Recommendation: Staff recommends approval

Presenter: Presenter: Jack Feldman, Management Analyst

Motion by Councilmember Faith, seconded by Chairman Binney, this Ordinance was recommended for approval to the City Council - Regular Session due back on 3/15/2018. The vote was two Ayes, one Nay.

Aye: 2 - Chairperson Binney
Councilmember Faith

Nay: 1 - Vice Chair Edson

Absent: 2 - Councilmember Mosby
Alternate DeMoro

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- H. [2018-1893](#) PRESENTATION OF THE JANUARY GENERAL FUND FINANCIAL DASHBOARD (F&BC 3-5-18)

Recommendation: Recommendation: N/A

Presenter: Presenter: Jack Feldman, Management Analyst

This was a presentation only.

- I. [2018-1927](#) PRESENTATION OF THE FY2019 REVENUE FORECAST (F&BC 3-5-18)

Recommendation: Recommendation: N/A

Presenter: Presenter: Jack Feldman, Management Analyst

This was a presentation only.

ROUNDTABLE

Next Meeting: Monday, April 2, 2018 5:30 p.m.

There will be a F&BC meeting on 3-12-18.

ADJOURNMENT

Meeting was adjourned.

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".