



The City of Lee's Summit

Final Agenda

Finance and Budget Committee

Monday, July 1, 2024

4:00 PM

City Council Chambers
and Via Video Conference

220 SE Green Street

Lee's Summit, MO 64063

Notice is hereby given that the Finance and Budget Committee for the City of Lee's Summit will meet on Monday, July 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, July 1, 2024, to the City Clerk at 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, and on various cable providers (Spectrum Channel 2, AT&T U-Verse Channel 99 and Comcast Channel 7).

1. Call to Order

2. Roll Call

3. Approval of Agenda

4. Public Comments

5. Business

- A. [2024-6348](#) Approval of the June 3, 2024 Finance and Budget Committee Action Letter.
- B. [TMP-3037](#) An Ordinance approving the award of RFP No. 2024-003 to U.S. Bank N.A to provide banking services, merchant services and purchasing card services for a one-year term with up to four, one-year renewals and authorizing the City Manager to execute agreements to secure the same by and on behalf of the City.

Presenter: Tiffany Morawiec, Deputy Director of Finance
Susan Brockhaus, Cash Management Officer

- C. [TMP-3036](#) An Ordinance approving the award of RFP No. 2024-061 for the Online and IVR Payment and Notification System to Paymentus Corporation and authorizing the City Manager to execute agreements for the same by and on behalf of the City.

Presenter: Brent Boice, Assistant Director of Business Services, Lee's Summit Water Utilities

- D. [TMP-3045](#) An Ordinance approving a term extension until September 30, 2024 for the Public Service Agreement by and between the City of Lee's Summit, Missouri and Downtown Lee's Summit Main Street for the purposes stated in the Agreement; and authorizing the City Manager to execute the same by and on behalf of the City.

Presenter: Christal Weber, Assistant City Manager

- E. [2024-6361](#) Presentation and discussion to establish Park Impact Fee rates.

Presenter: Joe Snook, Administrator of Parks and Recreation

6. Roundtable

7. Adjournment

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"