



The City of Lee's Summit

Final Agenda

Finance and Budget Committee

Monday, April 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, April 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, April 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. [2024-6184](#) Approval of the March 4, 2024 Finance and Budget Committee Action Letter.
- B. [TMP-2939](#) An Ordinance approving Amendment No. 12 to the budget for the Fiscal Year ending June 30, 2024, as adopted by Ordinance No. 9704, Ordinance No. 9705, Ordinance No. 9706, Ordinance No. 9707, and Ordinance No. 9708, by amending the authorized expenditures for the City.
- Presenter:* Rick Gentry, Budget Manager
- C. [TMP-2956](#) An Ordinance approving the 2024 Combat Drug Commission LESBI Agreement by and between the City of Lee's Summit, Missouri and Jackson County, Missouri, and authorizing the Mayor to execute the same by and on behalf of the City.
- Presenter:* Major Mark Liebig, Lee's Summit Police Department

- D. [TMP-2960](#) An Ordinance authorizing award of Bid No. 2023-059 for the purchase of a fire station alerting system for use by the fire department to Westnet, LLC in the amount of \$940,321.14 and authorizing the City Manager to enter into an Agreement for the same by and on behalf of the City.
- Presenter:** Brian Austerman, Deputy Fire Chief
Kevin McCaw, Assistant Fire Chief
- E. [2024-6187](#) Presentation: ERP Solution Presentation
- Presenter:** Diana Newman, Director of Technology
- F. [TMP-2958](#) An Ordinance approving the award of Contract No. 2024-005-2, to facilitate the implementation of the Workday Enterprise Resource program and Human Capital Management solution to AVAAP U.S.A. LLC., and authorizing the City Manager to execute the same for the City.
- Presenter:** Rick Gentry, Budget Manager
- G. [TMP-2957](#) An Ordinance approving the award of Contract No. 2024-005-3, to provide the installation, training, and integration of the cashiering functions with the Workday Enterprise Resource program to Can/Am technologies, Inc., and authorizing the City Manager to execute the same for the City.
- Presenter:** Rick Gentry, Budget Manager
- H. [TMP-2959](#) An Ordinance approving the award of Contract No. 2024-005-1, to provide a complete Enterprise Resource Program and Human Capital Management solution to Workday, Inc., and authorizing the City Manager to execute the same for the City.
- Presenter:** Rick Gentry, Budget Manager
- I. [2024-6180](#) Presentation: City Manager presentation of FY25 General Fund and Public Safety Sales Tax Revenue Projections
- Presenter:** Mark Dunning, City Manager
Eric Stoyanov, Budget Manager

6. Roundtable

- A. [2024-6212](#) Staff report and update: General Fund Reserve balance -considerations for funding.
- Presenter:** Mark Dunning, City Manager

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"