



## The City of Lee's Summit

### Final Agenda

#### Finance and Budget Committee

Monday, June 10, 2019

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. Approval of Action Letter

A. [2019-2814](#) Approval of the Action Letter from May 20, 2019.

5. Public Comments

6. Business

A. [TMP-1259](#) An Ordinance authorizing the City's use of the Cooperative Purchasing Contracts, set forth in Exhibit A and on file with the City Clerk, for the acquisition of supplies and materials that have an estimated annual spend at or exceeding \$50,000.00, and authorizing the City Manager to execute the same by and on behalf of the City.

Presenter: Rick Gentry, Procurement and Contract Services Manager

B. [TMP-1264](#) An Ordinance authorizing the City's use of the Cooperative Purchasing Contracts, set forth in Exhibit A and on file with the City Clerk, for the acquisition of services that have an estimated annual spend at or exceeding \$50,000.00, and authorizing the City Manager to execute the same by and on behalf of the City.

Presenter: Rick Gentry, Procurement and Contract Services Manager

C. [TMP-1265](#) An Ordinance authorizing the City's use of the Cooperative Purchasing Contracts, set forth in Exhibit A and on file with the City Clerk, for the acquisition of equipment that have an estimated annual spend at or exceeding \$50,000.00, and authorizing the City Manager to execute the same by and on behalf of the City.

Presenter: Rick Gentry, Procurement and Contract Services Manager

- D. [TMP-1254](#) An Ordinance approving Amendment No. 2 to the Budget for the Fiscal Year Ending June 30, 2020, by revising the Authorized Expenditures for the City of Lee's Summit to Fund Water Utilities Expansion Requests, revising the authorized amount of Full Time Equivalents for the City of Lee's Summit Water Utilities Department, and establishing a New Pay and Classification Plan.

**Presenter:** Nick Edwards, Assistant City Manager  
Chris Clubine, Management Analyst

- E. [TMP-1263](#) An Ordinance approving the first amendments to the Software and Service contracts with Questica Ltd. and authorizing the City Manager to execute the same by and on behalf of the City.

**Presenter:** Nick Edwards, Assistant City Manager/Administrative Services

- F. [2019-2825](#) Investment Portfolio Report for the quarter ended March 31, 2019

**Presenter:** Sherri Staub, Cash Management Officer

- G. [2019-2828](#) Presentation of the FY19 April General Fund Financial Dashboards.

**Presenter:** Chris Clubine, Management Analyst

- H. [2019-2795](#) Funding for current and future operational needs

**Presenter:** Stephen Arbo | City Manager

7. Roundtable

8. 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"