



The City of Lee's Summit

Final Agenda

Finance and Budget Committee

Monday, February 6, 2023

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 in Regular Session on Monday, February 6, 2023 at 4:00 pm in person and 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. on Monday, February 5, 2023, 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. [2023-5436](#) Approval of the January 4, 2023 Finance and Budget Committee Action Letter.

B. [TMP-2528](#) An Ordinance approving the award of Bid No. 2023-029 to purchase masonry services and repair on an as-needed basis for a one year term with up to four one year renewals to MTS Contracting Inc. and authorizing the City Manager to execute the same for the City.

Presenter: Brian Page, Facilities Manager

C. [TMP-2553](#) An Ordinance approving the use of a cooperative contract between the City of Kansas City, Missouri and Kranz of Kansas City, to purchase truck equipment, fabrication, and installation services as needed and authorizing the City Manager to execute the same for the City.

Presenter: Mark Stinson, Fleet Manager

- D. [TMP-2558](#) An Ordinance approving the award of Contract No. 2023-0012, to conduct an audit of the City's Equipment Replacement Programs and Overhead charges to Matrix Consulting Group, Ltd., and authorizing the City Manager to execute the same for the City.

Presenter: Rick Gentry, Budget Manager

- E. [TMP-2562](#) An Ordinance approving a statement of work with Analysts International Corporation (AIC) for the upgrade of server operating systems and Lawson ERP software in the amount of \$108,240.00, and authorizing the City Manager to execute the same by and on behalf of the City.

Presenter: Stephen L. Marsh

- F. [2023-5429](#) Presentation: Annual Comprehensive Financial Report for the Fiscal Year ended June 30, 2022 by RSM US LLP.

Presenter: Bette Wordelman, Finance Director
RMS Representative

- G. [2023-5444](#) Presentation: Investment Portfolio Report for the quarter ended December 31, 2022

Presenter: Susan Brockhaus, Cash Management Officer

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"