



The City of Lee's Summit

Final Agenda

Finance and Budget Committee

Monday, October 2, 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, October 2, 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, October 1, 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. [2023-5880](#) Approval of the September 6, 2023 Finance and Budget Committee Action Letter.
- B. [TMP-2768](#) An Ordinance approving Amendment No. 4 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, approving the transfer of money between funds, and amending the pay and classification plan for the City.

Presenter: Rick Gentry, Budget Manager

- C. [TMP-2805](#) An Ordinance authorizing the execution of an agreement between the City of Lee's Summit, Missouri and the Missouri Department of Public Safety in the amount of \$9,675.15 for equipment for the Lee's Summit Police Department's Co-responders and authorizing the Mayor to execute an agreement for the same.

Presenter: Deputy Chief John Boenker

- D. [2023-5883](#) Presentation: Investment Portfolio Report for the quarter ended June 30, 2023

Presenter: Susan Brockhaus, Cash Management Officer

- E. [2023-5884](#) Presentation of the 2023-2024 Budget Calendar

Presenter: Rick Gentry, Budget Manager

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"