



The City of Lee's Summit

Final Agenda

Finance and Budget Committee

Monday, December 2, 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, December 4, 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, December 4, 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 can be viewed on the City's YouTube Channel ([YouTube.com/@cityofLS](https://www.youtube.com/@cityofLS)), the City's website (WatchLS.net) and on various cable providers (Spectrum Channel 2 & Comcast Channel 7).

1. Call to Order

2. Roll Call

3. Approval of Agenda

4. Public Comments

5. Business

A. [2024-6614](#) Approval of the November 4, 2024 Finance and Budget Committee Action Letter.

B. [TMP-3191](#) An Ordinance approving Amendment No. 3 to the budget for the Fiscal Year ending June 30, 2025, as adopted by Ordinances 9936, 9937, 9938, 9939, and 9940, by amending the authorized expenditures for the City.

Presenter: Rick Gentry, Budget Manager

C. [TMP-3197](#) An Ordinance authorizing award of Bid No. 2024-030 for the purchase and installation of landscaping rock and lawn irrigation systems for fire stations 4 and 5 to Horizon Lawn and Landscape, LLC in the amount of \$87,315.00 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

- D. [2024-6637](#) Presentation and Continued Discussion: Unassigned General Fund Reserve Balance - considerations for funding

Presenter: Mark Dunning, City Manager

- E. [2024-6640](#) Report: Investment Portfolio Report for the quarter ended September 30, 2024

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"