The City of Lee's Summit

Final Agenda

Finance and Budget Committee

Tuesday, March 8, 2022

12:00 PM

Via Video Conference

220 SE Green Street

Lee's Summit, MO 64063

AMENDED - NEW DATE AND TIME - VIA VIDEO CONFERENCE ONLY

Notice is hereby given that the Finance and Budget Committee for the City of Lee's Summit will meet in Regular Session on Tuesday, March 8, 2022 at 12:00 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 5:00 p.m. on Monday, March 7, 2022, 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 website at www.WatchLS.net, and various cable providers (Spectrum channel 2, Google TV channel 143, AT&T U-Verse channel 99 and Comcast channel 7) for those whose cable providers carry the City of Lee's Summit meetings.

1. **Call to Order**

2. **Roll Call**

3. **Approval of Agenda**

4. **Public Comments**

5. **Business**

   A.   2022-4739   Approval of the February 7, 2022 Finance and Budget Committee Action Letter.

   B.   2022-4767   Investment Portfolio Report for the quarter ended December 31, 2021

        Presenter: Sherri Staub, Cash Management Officer

   C.   2022-4779   Report of the General Fund Balance as required by Ordinance No. 7428.

        Presenter: Bette Wordelman, Finance Director

D. [TMP-2189](#)   An Ordinance approving the dual award of Bid No. 2022-024 to purchase water operations parts and materials on an as-needed basis for a one-year term with up to four, one-year renewals to Core & Main, LP and Blue Springs Winwater, Inc. and authorizing the City Manager to execute the same for the City.

Presenter: Ryan Ratcliff, Utility System Manager, Lee's Summit Water Utilities

E. [TMP-2197](#)   An Ordinance authorizing the City of Lee's Summit, Missouri to waive the Lee's Summit Housing Authority's Payment in Lieu of Taxes for the Authority's fiscal year ended September 30, 2021 in the estimated amount of $33,874.16

Presenter: Bette Wordelman, Finance Director

F. [TMP-2177](#)   An Ordinance amending Section 28-179 of the Code of Ordinances of the City of Lee's Summit by revising the tax rates by land use category for calculation of the License Tax on Building Contractors.

Presenter: George Binger, P.E. City Engineer

G. [BILL NO. 22-43](#)   An Ordinance approving Amendment No. 6 to the budget for the Fiscal Year ending June 30, 2022, as adopted by Ordinance No. 9184 and Ordinance No. 9187, by amending the authorized expenditures to projected year end amounts for the City of Lee's Summit, Missouri.

Presenter: Brent Boice, Assistant Director of Business Services, Water Utilities

H. [BILL NO. 22-44](#)   An Ordinance approving Amendment No. 7 to the budget for the Fiscal Year ending June 30, 2022, as adopted by Ordinance No. 9184 and Ordinance No. 9187, by amending the authorized expenditures and Full Time Equivalent positions for the Lee's Summit Municipal Airport; amending a position title in the Creative Services Division of the Administration Department; and establishing a new Pay and Classification Plan.

Presenter: Mike Anderson, Deputy Director Public Works
Anita Dickey, HR Director

I. [BILL NO. 22-45](#)   An Ordinance approving Amendment No. 8 to the Budget for the fiscal year ending June 30, 2022, as adopted by Ordinance No. 9184 and Ordinance No. 9187 by amending the authorized expenditures for the Fire Department for the City of Lee's Summit, Missouri.

Presenter: Bette Wordelman, Finance Director
Brian Austerman, Fire Department
Dan Manley, Fire Department

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"