

The City of Lee's Summit
Action Letter
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

Chairperson Shields called the December 2, 2024 Finance and Budget Committee meeting to order at 4:00 p.m.

2. Roll Call

Present: 4 - Chairperson Hillary Shields
Vice Chair Beto Lopez
Councilmember Trish Carlyle
Councilmember Fred DeMoro

3. Approval of Agenda

A motion was made by Councilmember DeMoro, seconded by Councilmember Carlyle, to approve the Agenda as published. The motion carried by the following vote:

Aye: 4 - Chairperson Shields
Vice Chair Lopez
Councilmember Carlyle
Councilmember DeMoro

4. Public Comments

There were no Public Comments.

5. Business

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

A motion was made by Councilmember Carlyle, seconded by Mayor Pro Tem Lopez, to approve the Action Letter dated November 4, 2024. The motion carried by the following vote:

Aye: 4 - Chairperson Shields
Vice Chair Lopez
Councilmember Carlyle
Councilmember DeMoro

- B. [BILL NO. 24-216](#) 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. (F&BC 12/2/24)

A motion was made by Councilmember DeMoro, seconded by Mayor Pro Tem Lopez, that TMP-3191 be recommended for approval to the City Council. The motion carried by the following vote:

Aye: 4 - Chairperson Shields
Vice Chair Lopez
Councilmember Carlyle
Councilmember DeMoro

- C. [BILL NO. 24-217](#) 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. (F&BC 12/2/24)

A motion was made by Mayor Pro Tem Lopez, seconded by Councilmember DeMoro, that TMP-3197 be recommended for approval to the City Council. The motion carried by the following vote:

Aye: 4 - Chairperson Shields
Vice Chair Lopez
Councilmember Carlyle
Councilmember DeMoro

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

Mr. Mark Dunning, City Manager, gave general updates on each proposed project.

Chairperson Shields explained she asked staff to reformat the list putting it in order of what is being worked on and adding a notes section. She stated there will be a financial audit in 2025 and it is expected the City will add to the fund balance in 2025.

Committee discussions included:

-The Browning Property utilities and noted \$2 Million owed to the Landfill

Finance and Budget Committee

Action Letter

December 2, 2024

Post-Closure Fund

-World Cup talks with surrounding cities to partner with pooled funds. Wait for more information

-Gateway Monuments locations, size, upkeep and position on the list of projects since someone has come forward and pledged to help with costs

-Market Plaza will be open during the World Cup, pursue ADA (Americans with Disabilities Act) and AV (Audio/Visual) needs

There was a consensus of the committee to move the Gateway Monuments project to the "pursue" category.

This Discussion Item was received and filed.

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

This Presentation was received and filed.

6. Roundtable

There were no Roundtable discussions.

7. Adjournment

Seeing no further business, Chairperson Shields adjourned the December 2, 2024 Finance and Budget Committee meeting at 4:41 p.m.

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"