



## **The City of Lee's Summit**

### **Final Agenda**

#### **Finance and Budget Committee**

**Monday, February 8, 2021**

**2:00 PM**

**Via Video Conference**

---

Notice is hereby given that the Finance and Budget Committee of the City of Lee's Summit will meet on Monday, February 8, 2021 at 2:00 pm by video conference as provided by Section 610.015 of the Revised Statutes of the State of Missouri. Due to the ongoing Covid-19 pandemic the public is invited to attend the meeting by one of these methods:

- By viewing the meeting on the City website at [www.WatchLS.net](http://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.
- By sending a request to the City Clerk at [clerk@cityofls.net](mailto:clerk@cityofls.net) to attend the meeting on the Zoom platform. The City Clerk will provide instructions regarding how to attend by this method.

Persons wishing to comment on any item of business on the agenda may do so in writing prior to 12:00 p.m. on Monday, February 8, 2021, by one of the following methods:

- By sending an e-mail to [clerk@cityofls.net](mailto:clerk@cityofls.net),
- By leaving a voicemail at 816-969-1005 or
- By leaving written printed comments in the utility payments drop boxes located in the alley behind City Hall or inside the foyer at the north end of City Hall, both located at 220 SE Green Street, Lee's Summit, MO 64063.

Written comments submitted by these methods will be presented at the Finance and Budget Committee meeting.

In the event that the meeting cannot be broadcast via [www.WatchLS.net](http://www.WatchLS.net) and the cable channels noted above, this agenda will be amended to include directions for the public to attend via the Zoom software platform at [www.Zoom.com](http://www.Zoom.com); such amendment will include a specific link to attend the Finance and Budget Committee meeting.

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Public Comments
5. Business

- A. [2021-3968](#) Approval of the December 7, 2020 and January 11, 2021 Finance and Budget Committee Action Letters.
- B. [TMP-1806](#) An Ordinance approving the award of Bid No. 2021-034, to purchase bulk rock on an as-needed basis for a one-year term with up to four, one-year renewals to Martin Marietta Kansas City, LLC and authorizing the City Manager to execute the same for the City.

Presenter: Rick Gentry, Procurement and Contract Services Manager

- C. [TMP-1817](#) An Ordinance approving Amendment No. 8 to the budget for the Fiscal Year ending June 30, 2021, as adopted by Ordinance No. 8905 and Ordinance No. 8906, by amending the authorized expenditures for the City of Lee's Summit, Missouri.

Presenter: George Binger, Deputy Director of Public Works/City Engineer

- D. [2021-3964](#) Presentation of the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2020 by RSM US LLP.

Presenter: Bette Wordelman, Finance Director

- E. [2021-3971](#) Presentation of the FY21 General Fund Mid-Year Projections

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

- F. [TMP-1827](#) An Ordinance approving Amendment No. 9 to the budget for the Fiscal Year ending June 30, 2021, as adopted by Ordinance No. 8905 and Ordinance No. 8906, 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

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"