

City of Winston-Salem

101 North Main Street Winston-Salem, NC 27101

Agenda

Finance Committee

Council Member Robert C. Clark, Chair Mayor Pro Tempore Denise D. Adams, Vice Chair Council Member Annette Scippio Council Member James Taylor, Jr.

Tuesday, September 9, 2025

4:00 PM

CALL TO ORDER

C CONSENT AGENDA

C-1. <u>25-0331</u> Resolution Awarding Purchase Order for Rear-Loading Refuse Trucks

- Carolina Environmental Systems - \$534,673

<u>Attachments:</u> <u>CARF - Rear Loaders Refuse Trucks</u>

RES - Rear Loaders Refuse Trucks

Exhibit A - Replacement-Demographics

C-2. 25-0332 Resolution Awarding Purchase Order for Automated Side-Loading Refuse Trucks - Velocity Truck Center - \$852,046.76

Attachments: CARF - Side Loading Refuse Trucks

RES - Side Loading Refuse Trucks

Exhibit A - Replacement-Demographics

C-3. 25-0347 Resolution Awarding Contract for Purchase and Installation of Guardrail Under the "Piggyback" Bid Procedure Waiver of N.C.G.S. 143 -129(g) - Nickelston Industries, Inc. - \$80,000

<u>Attachments:</u> CARF - Guardrail Purchase and Installation Contract

RES - Guardrail Purchase and Installation

Exhibit A - Notice of Waiver of Competitive Bidding

C-4. <u>25-0348</u> Consideration of Items Related to the Fiscal Year 2025-2026 Budget Ordinances:

Ordinance Amending the Annual Appropriation and Tax Levy Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2025-2026

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2025-2026

Attachments: CARF - September 2025 Budget Amendment

AATLO - September 2025 Budget Amendment

PBO - September 2025 Budget Amendment

G GENERAL AGENDA

G-1. 25-0357 Budget and Financial Update

<u>Attachments:</u> <u>INFO - Budget and Financial Information</u>

Presentation - Review of City Financial Oversight

G-2. <u>25-0325</u> Approval of Economic Development Assistance for Project Touchdown Pursuant to N.C.G.S. 158 -7.1

Public Hearing Date - September 15, 2025

<u>Attachments:</u> CARF - Project Touchdown

RES - Project Touchdown

Exhibit A - Project Touchdown Analysis Form

G-3. 25-0351 Resolution Authorizing a Lease Renewal with the State of North Carolina for Property Located at 226 South Liberty Street (South Ward)

Attachments: CARF - Lease Renewal with State of NC 226 South Liberty Stre

RES - Lease with State of NC - 226 South Liberty Street

MAP - 226 South Liberty Street

G-4. 25-0352 Request for a Public Hearing and Consideration of Approval of the Issuance of Bonds by Public Finance Authority for the Benefit of PRG - The Grounds, LLC, and Wake Forest University Public Hearing Date - September 15, 2025

Attachments: CARF - The Grounds - WFU Bonds

RES - The Grounds - WFU Bonds

Exhibit A - Public Hearing Notice - The Grounds-WFU Project

Exhibit B - Preliminary Draft Minutes for the Public Hearing

G-5. 25-0355

Resolution Directing the Application to the Local Government Commission for Approval of the City's Water and Sewer System Revenue Bonds, Series 2025; Requesting Local Government Commission Approval of the 2025 Bonds; Declaring the Intent of the City to Reimburse Itself for Capital Expenditures from Proceeds Thereof; and Certain Related Matters

Attachments: CARF - 2025 Water and Sewer Revenue Bonds

RES - Initial Resolution WS 2025 Water and Sewer Revenue Bor

Exhibit B - Project List - Water and Sewer Revenue Bonds

G-6. 25-0356

Resolution of the City of Winston-Salem, North Carolina, Approving an Amendment to an Installment Purchase Contract with the North Carolina Municipal Leasing Corporation to Finance Certain Facilities and Capital Assets; Declaring the City's Intent to Reimburse Itself for Capital Expenditures from Proceeds Thereof; and Related Matters

Attachments: CARF - Solid Waste Limited Obligation Bonds (LOBs)

RES - Initial Resolution WS 2025C LOBs

Exhibit B - Project List - Solid Waste LOBs

COMMITTEE AND COUNCIL COMMENTS

ADJOURNMENT