



Summary

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

Additional Attendees:
Mayor Allen Joines

Chair Clark called the Public Works Committee meeting to order at 4 p.m. and stated all Committee Members were present.

Present: 4 - Council Member Robert C. Clark, Mayor Pro Tempore Denise D. Adams, Council Member James Taylor Jr., and Council Member Annette Scippio

C CONSENT AGENDA

Council Member Burke stated that the Committee would first consider the Consent Agenda and asked if there were any items that needed to be removed for discussion. No Items were removed.

Approval of the Consent Agenda

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member Taylor, to approve the Consent Agenda. The motion carried by the following vote:

Aye: 4 - Council Member Clark, Mayor Pro Tempore Adams, Council Member Taylor, and Council Member Scippio

C-1. Resolution Awarding Purchase Order for Rear-Loading Refuse Trucks - Carolina Environmental Systems - \$534,673 (Finance Committee Recommends Approval)

Approved by the Consent Vote. Committee recommends approval. Forwarded to the City Council on October 6, 2025.

C-2. Resolution Awarding Purchase Order for Automated Side-Loading Refuse Trucks - Velocity Truck Center - \$852,046.76 (Finance Committee Recommends Approval)

Approved by the Consent Vote. Committee recommends approval. Forwarded to the City Council on October 6, 2025.

- C-3.** 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 (Finance Committee Recommends Approval)

Approved by the Consent Vote. Committee recommends approval. Forwarded to the City Council on October 6, 2025.

- C-4.** Consideration of Items Related to the Fiscal Year 2025-2026 Budget Ordinances:
(Finance Committee Recommends Approval)

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

Approved by the Consent Vote. Committee recommends approval. Forwarded to the City Council on October 6, 2025.

G GENERAL AGENDA

- G-1.** Budget and Financial Update

Scott Tesh, Director of Budget and Performance Management made a presentation on item G-1.

- G-2.** Public Hearing and Consideration of Economic Development Assistance for Project Touchdown Pursuant to N.C.G.S. § 158-7.1
(Finance Committee Recommends Approval)

Ken Millett, Director of Economic Development, presented item G-2.

A motion was made by Council Member Taylor, seconded by Council Member Scippio, Committee Recommends Approval. Forwarded to the City Council on September 15, 2025. The motion carried by the following vote:

Aye: 4 - Council Member Clark, Mayor Pro Tempore Adams, Council Member Taylor, and Council Member Scippio

- G-3.** Resolution Authorizing a Lease Renewal with the State of North Carolina for Property Located at 226 South Liberty Street (South Ward) (Finance Committee Recommends Approval)

Ben Rowe, Assistant City Manager presented item G-3.

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member Scippio. Committee Recommends Approval. Forwarded to the Council on October 6, 2025. The motion carried by the following vote:

Aye: 4 - Council Member Clark, Mayor Pro Tempore Adams, Council Member Taylor, and Council Member Scippio

G-4. Public Hearing and Consideration of Approval of the Issuance of Bonds by the Public Finance Authority for the Benefit of PRG - The Grounds, LLC and Wake Forest University
(Finance Committee Recommends Approval)

Kelly Latham, Chief Financial Officer, Scott Leo, representative partner of Parker Poe, Charlotte, NC, Jaimee Boyd, General Council at Provident Resources Group Inc., presented item G-4.

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member Scippio, Committee Recommends Approval. Forwarded to the Council on September 15, 2025. The motion carried unanimously.

Aye: 4 - Council Member Clark, Mayor Pro Tempore Adams, Council Member Taylor, and Council Member Scippio

G-5. 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
(Finance Committee Recommends Approval)

Kelly Latham, Chief Financial Officer presented Item G-5.

A motion was made by Council Member Taylor, seconded by Council Member Scippio, Committee Recommends Approval. Forwarded to the Council on September 15, 2025. The motion carried unanimously.

G-6. Public Hearing and Consideration of a Resolution of the City of Winston-Salem, North Carolina, Approving an Amendment to an Installment Purchase Contract with the North Carolina Municipal Leasing Corporation and Delivery Thereof, and Providing for Certain Other Related Matters
(Finance Committee Recommends Approval)

Kelly Latham, Chief Financial Officer presented item G-6.

Courtney Driver, Utilities Director, answered Committee member's questions.

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member Scippio, Committee Recommends Approval. Forwarded to the Council on September 15, 2025. The motion carried unanimously.

COMMITTEE AND COUNCIL COMMENTS

ADJOURNMENT

There being no further information to come before the Public Works Committee, the meeting adjourned at 4:36 p.m.