

WINSTON-SALEM FINANCE COMMITTEE

Virtual Meeting
September 13, 2021

CALL TO ORDER

Chair Clark called the meeting to order at 4:30 and the following statement was read:

Due to the Safer-At-Home Order, all Committee Members are participating virtually. For virtual meetings, Committee Members will be muted until asked to be heard. When there is a vote, it will be necessary to conduct a roll call vote. A committee Member will be recognized, raise their hand, and state their vote.

Present:

Council Member Robert Clark, Chair
Mayor Pro Tempore Denise D. Adams, Vice Chair
Council Member Jeff MacIntosh
Council Member James Taylor, Jr.

Additional Attendees:

Mayor Allen Joines
Council Member John Larson
Council Member Annette Scippio
Council Member Kevin Mundy
Council Member Barbara Hanes Burke

CONSENT AGENDA

Chair Clark stated the Committee would first consider the Consent Agenda and asked if any items needed removed for discussion. The following items were removed. Mayor Pro-Tem Adams removed C-2, C-3, and C-20; Council Member MacIntosh removed C-19, Chair Clark removed C-6 and at the request of Council Member Scippio, Chair Clark removed C-25.

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

Aye: Council Member Clark, Mayor Pro Tempore Adams, Council Member MacIntosh, and Council Member Taylor

C-1. Reconciliation of Equipment Purchases to Budget.

Approved by the Consent Vote.

C-4. Consideration of Items Relating to the Fiscal Year 2021-2022 Budget Ordinances:

Ordinance Amending the Annual Appropriation and Tax Levy Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.

Approved by the Consent Vote.

- C-5.** Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022 – Federal Housing Funds.

Approved by the Consent Vote.

- C-7.** Resolution Accepting the Fiscal Year 2021 Annual Tax Settlement and Adoption of an Order to Collect Current Taxes for 2021 (Fiscal Year 2021-2022) and Delinquent Taxes from 2012 through 2020.

Approved by the Consent Vote.

- C-8.** Resolution Awarding Purchase Order for Vehicle Lighting & Internal Equipment - Batteries of NC, LLC - \$478,560.45.

Approved by the Consent Vote.

- C-9.** Resolution Awarding Purchase Order for Pull Behind Leaf Loaders - Carolina Industrial Equipment, Inc. - \$165,972.

Approved by the Consent Vote.

- C-10.** Resolution Awarding Purchase Order for Knuckle Boom Grapple Loader Trucks - White/Herring Tractor and Truck, LLC d/b/a White's International Trucks of Greensboro, N.C. - \$849,177.15.

Approved by the Consent Vote.

- C-11.** Resolution Awarding Purchase Order for Rollout Refuse Carts - Toter, LLC - \$149,759.20.

Approved by the Consent Vote.

- C-12.** Resolution Awarding Purchase Order for Hybrid Sedans - Modern Imports of Winston-Salem, Inc. - \$247,541.

Approved by the Consent Vote.

- C-13.** Resolution Awarding Purchase Order for Four Door Sedans - Modern Imports of Winston-Salem, Inc. - \$271,585.20.

Approved by the Consent Vote.

- C-14.** Resolution Awarding Contract for Intersection Concrete Improvements - Mayes Landscaping & Concrete, Inc. - \$250,000.

Approved by the Consent Vote.

- C-15.** Resolution Approving of a Contract with Key Services, Inc. for End Point Device Support Services - \$100,000.

Approved by the Consent Vote.

- C-16.** Resolution Authorizing a Change Order with Carolina Asphalt Paving, Inc., for Additional Construction Services - \$175,000.

Approved by the Consent Vote.

- C-17.** Resolution Authorizing a Change Order to GARANCO, Inc. in the Amount of \$129,000.00 for the Construction of Long Creek, Phase 1 Improvements. (North Ward)
- Approved by the Consent Vote.**
- C-18.** Consideration of Items Related to Easton Park Restroom: (Southeast Ward)
- Resolution Allowing Withdrawal of a Bid for Construction of Easton Park Restroom.
- Resolution Awarding Construction Contract for Easton Park Restroom - Bar Construction Company, Inc. - \$496,754.93.
- Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.
- Approved by the Consent Vote.**
- C-21.** Resolution Approving the Continued Purchase From Verizon of Automated Vehicle Location Services - \$267,329.28.
- Approved by the Consent Vote.**
- C-22.** Resolution Authorizing the Recreation and Parks Department to Apply for the Land Water Conservation Fund (LWCF) Grant to be used for the Salem Lake Pier Renovation Project.
- Approved by the Consent Vote.**
- C-23.** Resolution Declaring Certain City Owned Equipment Surplus and Authorizing the Sale Thereof.
- Approved by the Consent Vote.**
- C-24.** Resolution Authorizing the Acceptance of a Gift Deed from Mary S. Wiggins Heirs. (Northwest Ward)
- Approved by the Consent Vote.**
- C-26.** Approval of Finance Committee Summary of Minutes.
- Approved by the Consent Vote.**
- C-2.** Information on Quarterly Key Work Items, Capital Project, and Performance Indicator Data.
- In response to Mayor Pro-Tem Adams, Mr. Lee Garrity, City Manager, stated an explanation regarding projects that are delayed will be attached to the quarterly report.*
- Information Only.**
- C-3.** Update on Disadvantaged Business Enterprise Program.
- Mayor Pro-Tem Adams stated the City can do better noting her disappointment in the goals.*

Chair Clark requested the percent of dollars that the disadvantaged businesses actually bid on.

Information Only.

C-6. Consideration of Items Relating to CARES Act Funds:

Resolution Authorizing Recapture and Reallocation of Certain CARES Act Funds.

Ordinance Amending the Annual Appropriation and Tax Levy Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.

Patrice Toney, Assistant City Manager, introduced Marla Newman.

Marla Newman, Community Development Director, provided the staff report for this item.

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member MacIntosh, that item C-6 be approved. The motion carried by the following vote:

Aye: Council Member Clark, Mayor Pro Tempore Adams, Council Member MacIntosh, and Council Member Taylor

C-19. Consideration of Items Relating to Ram's Pointe:

Resolution Authorizing Permanent Financing for a Mixed-Use Development Known as Ram's Pointe - \$400,000. (East Ward)

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.

Ms. Marla Newman provided the staff report.

In response to Mayor Pro-Tem Adams, Ms. Newman stated the affordable housing clause will have a 25 year afford ability clause attached to it.

Ms. Charmon Baker of MTB3 Properties, 1143 Clad Edgerton Drive, Kernersville, thanked everyone for considering this project and noted her company is passionate about the East Ward.

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member Taylor, that item C-19 be approved. The motion carried by the following vote:

Aye: Council Member Clark, Mayor Pro Tempore Adams, Council Member MacIntosh, and Council Member Taylor

C-20. Resolution to Enter into an Agreement with Rummel, Klepper & Kahl, LLP (RK&K) for Professional Engineering Services for Design and Construction Oversight for the Replacement of the Lakeview Drive Bridge Over Mill Creek No. 3 - \$153,000. (North Ward)

Aaron King, Interim Assistant City Manager, introduced Keith Huff.

Keith Huff, Traffic Field Operations Director, provided the staff report for this item.

In response to Mayor Pro-Tem Adams, Mr. Huff stated due to the process for permits and a needed conversation easement, construction for this project could be a year from now.

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member MacIntosh, that item C-20 be approved. The motion carried by the following vote:

Aye: Council Member Clark, Mayor Pro Tempore Adams, Council Member MacIntosh, and Council Member Taylor

C-25. Resolution Affirming the City Council's Authorization of the Sale of Certain City-Owned Land by Private Sale (N.C.G.S. 160-A-279) to United Health Centers. (East Ward)

Council Member Scippio stated this project began in 2016 and is excited that United Health wants to move in the East Ward. She said health care is essential and this would strengthen the community.

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member MacIntosh, that item C-25 be approved. The motion carried by the following vote:

Aye: Council Member Clark, Mayor Pro Tempore Adams, Council Member MacIntosh, and Council Member Taylor

GENERAL AGENDA

G-1. Consideration of Items Relating to the Fiscal Year 2021-2022 Budget Ordinances - Coronavirus Local Fiscal Recovery Funds:

Ordinance Amending the Annual Appropriation and Tax Levy Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.

Ben Rowe, Assistant City Manager, provided the staff report for this item.

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member MacIntosh, that item G-1 be approved. The motion carried by the following vote:

Aye: Council Member Clark, Mayor Pro Tempore Adams, Council Member MacIntosh, and Council Member Taylor

G-2. Resolution Awarding Purchase Order for Police Pursuit Vehicles - Performance Ford, Inc. - \$2,479,725.

Johnnie Taylor, Assistant City Manager, provided the staff report for this item.

Council Member MacIntosh requested information regarding which engine package was purchased.

A motion was made by Council Member MacIntosh, seconded by Mayor Pro Tempore Adams, that item G-2 be approved. The motion carried by the following vote:

Aye: Council Member Clark, Mayor Pro Tempore Adams, Council Member MacIntosh, and Council Member Taylor

G-3. Resolution Awarding Construction Contract for City Hall Roof Restoration - Owens Roofing, Inc. - \$1,069,980. (South Ward)

Mr. Johnnie Taylor introduced Ms. Gwen Roye’.

Gwen Roye’, Deputy Property Facility and Maintenance Director, provided the staff report for this item.

A motion was made by Council Member MacIntosh, seconded by Mayor Pro Tempore Adams, that item G-3 be approved. The motion carried by the following vote:

Aye: Council Member Clark, Mayor Pro Tempore Adams, Council Member MacIntosh, and Council Member Taylor

G-4. Resolution Authorizing the City Manager to Enter Into a Contract With Blue Cross Blue Shield of North Carolina to Administer the City's Self-Funded Medicare Plan for Retirees Age 65 And Older - \$1,270,158.24.

Dr. Marquis Barnett, Human Resources Director, provided the staff report for this item.

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member MacIntosh, that item G-4 be approved. The motion carried by the following vote:

Aye: Council Member Clark, Mayor Pro Tempore Adams, Council Member MacIntosh, and Council Member Taylor

G-5. Resolution Authorizing Amendments to the Truist Stadium Lease Agreement with WS Dash, LLC (f/k/a Sports Menagerie, LLC) and Its Affiliates. (Northwest Ward) Public Hearing: October 4, 2021. (This item was continued from the August 9, 2021 Finance Committee Meeting)

Ben Rowe, Assistant City Manager, provided the staff report for this item.

Angela Carmon, City Attorney, said the City is in a good position with this lease.

Lisa Saunders, Chief Financial Officer, agreed with City Attorney Carmon that this is a good lease.

In response to Council Member MacIntosh, City Attorney Carmon stated determination for forced majeure is defined in the agreement.

Mayor Joines stated he was pleased with the lease and noted most changes were because of Major League Baseball, not the local team.

In response to Council Member Mundy, City Attorney Carmon stated she would provide a memo regarding disqualifying events noting it is separate from forced majeure.

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member MacIntosh, that item G-5 be approved. The motion carried by the following vote:

Aye: Council Member Clark, Mayor Pro Tempore Adams, Council Member MacIntosh, and Council Member Taylor

ADJOURNMENT

Chair Clark asked about the Carolina Classic Fair. Mr. Garrity stated the safety plan would be reviewed at the Community Development/Housing/General Government Committee on Tuesday at 4:30 p.m.

There being no further business to come before the Finance Committee, the meeting adjourned at 5:29.