

WINSTON-SALEM FINANCE COMMITTEE

Virtual Meeting December 13, 2021

CALL TO ORDER

Chair Clark called the meeting to order at 4:30 p.m. and reminded everyone that there is no second Council Meeting in December, and all Committee items would go to the January 3, 2022 City Council Meeting. He also stated due to the pandemic, 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 Council 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 there were any items that needed to be removed for discussion. Items C-8, C-9, and C-13 were removed.

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.** Report on Reconciliation of Equipment Purchases to Budget.
- C-2.** Resolution Awarding Contract for Federal Legislative and Lobbying Consulting Services - Strategics Consulting, LLC - \$90,000.
Approved by the Consent Vote.
- C-3.** Resolution Awarding Contract for Concrete Pipe - Foltz Holding Company, Inc. - \$354,817.80.
Approved by the Consent Vote.

- C-4.** Resolution Awarding Contract for Corrugated Metal Pipe - Pomona Supply Company - \$308,296.80.
Approved by the Consent Vote.
- C-5.** Resolution Approving a Contract with NWN Corporation for the Purchase of Data Center Server Equipment - \$188,878.98.
Approved by the Consent Vote.
- C-6.** Resolution Approving a Contract with SumTotal Systems LLC for Managed Services Agreement - \$95,400.
Approved by the Consent Vote.
- C-7.** Resolution Approving a Contract with Call24 Security for Public Safety Camera Expansion and Support Services - \$22,500.
Approved by the Consent Vote.
- C-10.** Resolution Awarding Purchase Order for Scow Bed Dump Trucks - Triad Freightliner of Greensboro, Inc. - \$602,088.
Approved by the Consent Vote.
- C-11.** Resolution Authorizing the Sale of a Surplus Remnant Lot to the Windfield Association, Inc. Under the Upset Bid Procedure (N.C.G.S. 160A-269).
Approved by the Consent Vote.
- C-12.** Resolution Approving Four Long-Term Lease Agreements between the City of Winston-Salem (and Forsyth County) and the Winston-Salem/Forsyth County Utility Commission for Space on the Jointly Owned City-County Radio Towers Located off of Fairlawn Drive, Salem Road, Shallowford Road, and Palmer Lane (Forsyth County)
Approved by the Consent Vote.
- C-14.** Approval of Finance Committee Summary of Minutes.
Approved by the Consent Vote.
- C-8.** Resolution Approving a Contract with Fusus, LLC for Security Camera Management System - \$49,900.
Council Member Larson pulled this item.

Tom Kureczka, Chief Information Officer, provided the staff report for this item, as well as gave an explanation for item C-9.

A motion was made by Council Member Taylor, seconded by Council Member MacIntosh, for approval of item C-8. The motion carried by the following vote:

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

C-9. Resolution Awarding a Purchase Order for FususONE Software to Fusus, LLC - \$49,900.
Council Member Larson pulled this item.

A motion was made by Council Member MacIntosh, seconded by Council Member Taylor, for approval of item C-9. The motion carried by the following vote:

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

C-13. Resolution Authorizing the Granting of an Encroachment Agreement on City-Owned Property Located at Long Creek Park. (North Ward) (This item was continued from the November 8, 2021 Finance Committee Meeting)
Council Member Larson pulled this item.

William Royston, Recreation and Parks Director, provided the staff report for this item.

Council Member Larson noted his concern with having a perpetual agreement with a citizen without any compensation and asked to see the written agreement.

Angela Carmon, City Attorney, stated that the City knew of the encroachment from the garage prior to purchasing the property.

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member MacIntosh, for approval of item C-13. 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. Information on Financial Statement Audit and the Annual Comprehensive Financial Report (ACFR).
Kelly Latham, Deputy Finance Director, provided the staff report for this item.

Daniel T. Gougherty, Director at Cherry Bekaert, provided the presentation for this item.

Lisa Saunders, Chief Financial Officer, noted that the audit was done under Mrs. Latham's direction this year, and she feels she did an excellent job.

G-2. Resolution Approving the CY 2022 Federal Action Plan for the City of Winston-Salem.
Scott Tesh, Budget and Performance Director, provided the introduction for this item.

Meridith Martin, Deputy Budget and Performance Management Director, provided the staff report for this item.

Leslie Mazingo, Strategics Consulting, provided the presentation for this item.

Council Member Clark requested information on the Infrastructure Bill.

Mayor Pro Tempore Adams spoke about the City's unique opportunity to start planning for trains to come to Winston-Salem.

Council Member Larson agreed that we needed to start working on a plan now for trains.

Mayor Joines stated that it would be a battle to get the federal funds, as well as to get the railroad companies to agree to come to Winston-Salem.

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member MacIntosh, that this Resolution 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

There being no further business to come before the Committee, the meeting adjourned at 5:18 p.m.