

WINSTON-SALEM FINANCE COMMITTEE
VIRTUAL MEETING
November 9, 2020

CALL TO ORDER

Chair Clark called the meeting to order at 4:30 p.m. and stated due to the Safer At Home Order, all Committee Members are participating virtually. For virtual meetings, Committee Member 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, and Council Member James Taylor, Jr.

Others Present:

Mayor Allen Joines, Council Member John Larson, Council Member Annette Scippio, and Council Member Morticia "Tee-Tee" Parmon

CONSENT AGENDA

Chair Clark stated the Committee would first consider the Consent Agenda and asked if there were any items that needed removed for discussion. Items C-9 and C-11 were removed.

A motion was made by Council Member 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, Council Member Adams, Council Member MacIntosh, and Council Member Taylor

C-1. Follow-up to Summary of Internal Audit Annual Report.

Information only.

C-2. Resolution Authorizing the Sale of Four City-Owned Vacant Lots on Edman Court Under the Upset Bid Procedure. (N.C.G.S. 160A-269) [Northeast Ward] (Receipt of \$30,150)

Approved by the Consent Vote.

C-3. Resolution Authorizing the Acceptance of a Gift Deed for Property Adjoining the Newell/Massey Greenway. (East Ward)

Approved by the Consent Vote.

C-4. Resolution Authorizing an Agreement with the North Carolina Department of Transportation for the Western Section of the Multi-Use Path Project. (Southwest Ward) [\$540,800 from GO Bonds]

Approved by the Consent Vote.

- C-5.** Resolution Authorizing the City Manager to Enter Into a Supplemental Agreement with the North Carolina Department of Transportation for Additional Betterments Associated Municipal Funding and Maintenance Related to the Transportation Improvement Project U-2827B (Business 40 Corridor Improvements Project). [\$215,777 from GO Bonds]

Approved by the Consent Vote.

- C-6.** Resolution Approving an Agreement with Villas at Jefferson Ridge Homeowners Association, Inc. to Install and Maintain Decorative Street Lights in Villas at Jefferson Ridge (West Ward).

Approved by the Consent Vote.

- C-7.** Resolution Authorizing Acceptance of Cares Act Grant Funds, Execution of Agreements with the U.S. Department of Housing and Urban Development, and Execution of Agreements with Local Agencies. (\$1,375,863)

Approved by the Consent Vote.

- C-8.** Resolution Awarding Purchase Order for Side Loading Refuse Trucks - Carolina Environmental Systems, Inc. - \$1,187,867.04.

Approved by the Consent Vote.

- C-10.** Resolution Awarding Contract for Two-Way Radio System - Mobile Communications, Inc.- \$428,078.14.

Approved by the Consent Vote.

- C-12.** Approval of Finance Committee Summary of Minutes.

Approved by the Consent Vote.

- C-9.** Resolution Awarding Contract for Asphaltic Concrete - Yadkin Valley Paving, Inc. - \$2,316,693.75.

Council Member Larson pulled this item.

Johnnie Taylor, Operations Director, provided the staff report for this item.

A motion was made by Council Member Adams, seconded by Council Member MacIntosh, that the Resolution Awarding Contract for Asphaltic Concrete be approved. The motion carried by the following vote:

- Aye:** Council Member Clark, Council Member Adams, Council Member MacIntosh, and Council Member Taylor

- C-11.** Consideration of Items Relating to the Fiscal Year 2020-2021 Budget Ordinances for the City of Winston-Salem, North Carolina:

Ordinance Amending the Annual Appropriation and Tax Levy Ordinance for the City of Winston Salem, North Carolina for the Fiscal Year 2020-2021.

Ordinance Amending the Project Budget Ordinance for the City of Winston Salem, North Carolina for the Fiscal Year 2020-2021.

Council Member MacIntosh pulled this item and stated the following motion:

I make a motion to reallocate a portion of my budgeted travel expenses to make a one-time contribution of \$7,000 to Applied Family Services. The proposed budget amendment transfers \$7,000 from the Northwest Ward travel and meeting expenses to provide a public purpose grant to Applied Family Services. Mayor Pro-Tem Adams seconded the motion. The motion carried by the following vote:

Aye: Council Member Clark, Council Member Adams, Council Member MacIntosh, and Council Member Taylor

GENERAL AGENDA

G-1. Resolution Accepting a North Carolina Drinking Water State Revolving Fund Loan for the Neilson Water Treatment Plant Modernization Project. (\$60,000,000)

Lisa Saunders, Chief Financial Officer, provided the staff report for this item.

Damon Dequenne, Assistant City Manager, provided an explanation of what this loan will accomplish.

A motion was made by Council Member Taylor, seconded by Council Member MacIntosh, that the Resolution Accepting a North Carolina Drinking Water State Revolving Fund Loan for the Neilson Water Treatment Plant Modernization Project be approved. The motion carried by the following vote:

Aye: Council Member Clark, Council Member Adams, Council Member MacIntosh, and Council Member Taylor

G-2. Resolution Awarding Contract for Meadowlark Drive Widening Project - Smith-Rowe, LLC - \$7,685,944.11. (West Ward)

Damon Dequenne, Assistant City Manager, provided the staff report for this item.

A motion was made by Council Member Adams, seconded by Council Member MacIntosh, that the Resolution Awarding Contract for Meadowlark Drive Widening Project be approved. The motion carried by the following vote:

Aye: Council Member Clark, Council Member Adams, Council Member MacIntosh, and Council Member Taylor

G-3. Resolution Authorizing Financial Assistance for Proposed Multi-Family Housing Development at Essex Place - \$350,000. (Southwest Ward)

Tasha Logan Ford, Assistant City Manager, provided an introduction for this item.

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

A motion was made by Council Member Adams, seconded by Council Member MacIntosh, that the Resolution Authorizing Financial Assistance for Proposed Multi-Family Housing Development at Essex Place be approved. The motion carried by the following vote:

Aye: Council Member Clark, Council Member Adams, Council Member MacIntosh, and Council Member Taylor

G-4. Consideration of Items Regarding Financial Assistance for Proposed Multi-Family Housing Development:

Resolution Authorizing Financial Assistance for Proposed Multi-Family Housing Development at Whitaker Park - \$1,000,000. (North Ward)

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2020-2021.

Evan Raleigh, Assistant City Manager, provided the staff report for this item.

Mayor Pro-Tem Adams requested staff provide an update that shows the number of housing units and a fund balance when these funds are accessed for housing.

A motion was made by Council Member Adams, seconded by Council Member MacIntosh, that the Resolution Authorizing Financial Assistance for Proposed Multi-Family Housing Development at Whitaker Park and the Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2020-2021 Park be approved. The motion carried by the following vote:

Aye: Council Member Clark, Council Member Adams, Council Member MacIntosh, and Council Member Taylor

G-5. Resolution Authorizing the City Manager to Enter into an Agreement with Alta Planning + Design for the Safe Routes to School Non-Infrastructure Project. (\$251,100)

Matthew Burczyk, Winston-Salem Department of Transportation Bicycle and Pedestrian Coordinator, provided the staff report for this item.

A motion was made by Council Member Adams, seconded by Council Member Taylor, that the Resolution Authorizing the City Manager to Enter into an Agreement with Alta Planning + Design for the Safe Routes to School Non-Infrastructure Project be approved. The motion carried by the following vote:

G-6. Resolution Awarding Purchase Order for Energy Storage System Battery Units - Clark Power Services, Inc.- \$1,161,300.

Donna Woodson, Winston-Salem Transit Authority General Manager, provided the staff report for this item.

A motion was made by Council Member Adams, seconded by Council Member MacIntosh, that the Resolution Awarding Purchase Order for Energy Storage System Battery Units be approved. The motion carried by the following vote:

Aye: Council Member Clark, Council Member Adams, Council Member MacIntosh, and Council Member Taylor

G-7. Monthly Revenue Update.

Patrice Toney, Budget and Evaluation Director, provided the staff report for this item.

Council Member MacIntosh requested an update regarding what funds were included in the other revenues category.

Chair Clark requested an update regarding the transfers in and the fund balance appropriation categories.

Information only.

ADJOURNMENT

There being no further business to come before the committee, the meeting adjourned at 5:29 p.m.