



Summary

Finance Committee

Council Member Robert C. Clark, Chair
Council Member Denise D. Adams, Vice Chair
Council Member Vivian H. Burke
Council Member Jeff MacIntosh

Monday, November 13, 2017

4:30 PM

Committee Room 239, City Hall

CALL TO ORDER

Present: Mayor Allen Joines, Council Member Robert C. Clark, Mayor Pro Tempore Vivian H. Burke, Council Member Jeff MacIntosh

Others Present: Council Member Derwin L. Montgomery, and Council Member John C. Larson

Absent: Council Member Denise D. Adams

Chair Clark called the meeting to order and stated, without objection, the Committee would first consider the Consent Agenda. Items C2 and C3 were pulled by Council Member MacIntosh. Item C7 was pulled by Council Member Clark on behalf of Council Member Montgomery. Items C10 and C11 were pulled by Council Member Clark on behalf of Council Member Larson. Item C14 was pulled by Council Member Clark. No other items were pulled.

Mayor Pro Tempore Burke made a motion to approve the balance of the Consent Agenda. The motion was duly seconded by Council Member MacIntosh and carried unanimously.

Present: 3 - Council Member Robert C. Clark, Vivian H. Burke and Jeff MacIntosh

Absent: 1 - Council Member Denise D. Adams

G GENERAL AGENDA

- G-1.** [17-871](#) First Quarter Update on Fiscal Year 2018-2019 Budget. (Item continued from the October Finance Committee.)

Attachments: [Cover Sheet INFO - 1st Quarter Memo on FY 2018-19 Budget.doc](#)
[First Quarter Update on FY 2018-19 Budget.docx](#)

Ms. Patrice Toney, Budget Director, gave the staff presentation on this item.

Mayor Pro Tempore Burke requested Ms. Lisa Saunders, Chief Financial Officer, send each Council Member a statement on the balance of the fund, including the location of those funds.

Council Member Clark requested the balance from federal funding reflecting Winston-Salem Transit Authority. He also wants to know if the City has real receivables.

Council Member Montgomery stated a challenge in budgeting is when amendments are brought in mid-year, noting they should be brought to Council during the regular budgeting process.

Information Only Item.

- G-2.** [17-957](#) Resolution Authorizing The City Of Winston-Salem to Participate in the Submission of a Choice Neighborhoods Implementation Grant with the Housing Authority of Winston-Salem(Finance and Community Development/Housing/General Government Committees forwarded this item to Council without recommendation.)

Attachments: [CARF - Choice Neighborhoods Implementation Grant rev 11 1 17 REV DRB docx](#)
[Resolution - Choice Neighborhoods Implementation Grant rev 11 1 17 REV BRB](#)
[HAWS Ltr Requesting City's City's Partnership 10 2 17](#)

Mr. Ritchie Brooks, Community Development Director, gave the staff presentation on this item.

Mr. Larry Woods, Housing Authority of Winston-Salem (HAWS) Executive Director, and Mr. Kevin Chesner, HAWS spoke briefly on behalf of this item.

Council Member MacIntosh asked where the additional funding would come from to help subsidize this project.

Chair Clark inquired about the City's benefit for this investment.

Mayor Joines suggested staff write the letter to participate in the submission of the Neighborhood Choice Planning Grant and make the investment to receive the benefit of a good return.

Chair Clark requested staff provide more information on the details of what is needed to fulfill the obligations of this grant.

Chair Clark: Motion to forward without a recommendation.

Mayor Pro Tempore Burke: Second.

Motion carried unanimously.

- G-3.** [17-945](#) Report Concerning Additional Funding for the Old Salem Infrastructure Bond Project. (South Ward)

Attachments: [Old Salem Infrastructure](#)

Mr. Gregory Turner, Assistant City Manager, gave the staff report on this item.

Chair Clark stated staff should take a look holistically at the \$6,000,000 premium on bonds. He also stated it would be helpful to know if we are able to allocate what is left. He requested staff get back to the Committee regarding overages on the remaining projects.

Information Item Only.

C CONSENT AGENDA

- C-1.** [17-944](#) Resolution Authorizing Fee Simple and Temporary Construction Easement Acquisition of Properties for Miller Street Sidewalk Project by Deed or Condemnation (Northwest Ward and Southwest Ward) [Recommended by Finance and Public Works Committees.]

Attachments: [Property Acquisition - Miller Street Sidewalk Project - CARF](#)
[Property Acquisition - Miller Street Sidewalk Project - RESOLUTION](#)
[Property Acquisition - Miller Street Sidewalk Project - EXHIBIT](#)
[Property Acquisition - Miller Street Sidewalk Project - MAP](#)

Approved by Consent Vote.

- C-2.** [17-963](#) Resolution Authorizing Temporary Construction Easement Acquisition of Properties for Ardmore Road - 2014 Bond Projects by Deed or Condemnation. (South Ward) [Recommended by Finance and Public Works Committees.]

Attachments: [Property Acquisition - Ardmore Road Sidewalk - 2014 Bond Project - CARF](#)
[Property Acquisition - Ardmore Road Sidewalk - 2014 Bond Project - RESOLUTION](#)
[Property Acquisition - Ardmore Road Sidewalk - 2014 Bond Project - EXHIBIT](#)
[Property Acquisition - Ardmore Road Sidewalk - 2014 Bond Project -MAP](#)

This item was pulled by Council Member MacIntosh.

Mr. Kirk Bjorling, Real Estate Administrator, gave the staff report on this item.

Council Member MacIntosh: Motion for approval.

Mayor Pro Tempore Burke: Second.

Motion carried unanimously.

Aye: 3 - Council Member Clark, Mayor Pro Tempore Burke and Council Member MacIntosh

Absent: 1 - Council Member Adams

- C-3.** [17-929](#) Resolution Authorizing Subordination and Modification of a Loan to TFG-Forest Ridge Company, LLC for Rehabilitation of Kensington Village. (East Ward) [Recommended by Finance Committee.]

Attachments: [Kensington Village Subordination Nov 2017 CARE](#)
 [Kensington Village Subordination Nov 2017 RES](#)
 [Kensington Village Subordination Nov 2017](#)

This item was pulled by Council Member MacIntosh.

Mr. Brooks gave the staff overview for this item and introduced Mr. Wesley Finch.

Mr. Wesley Finch, Chairman of The Finch Group, 6111 Brokensand Parkway, FL, spoke on behalf of the Kensington Village project.

Mayor Pro Tempore Burke: Motion for approval.

Council Member MacIntosh: Second.

Motion carried unanimously.

- C-4.** [17-886](#) Resolution Modifying a Previously Approved Authorization for the City Manager to Enter into an Inter-Local Agreement with the Airport Commission of Forsyth County for Infrastructure and Hangar Improvements. (Recommended by Finance Committee.)

Attachments: [Inter-Local Agrmt. with Airport Commission - Economic Vitality and Diversity - Cover Memo](#)
 [Inter-Local Agrmt. with Airport Commission - Resolution](#)

Approved by Consent Vote.

- C-5.** [17-900](#) Resolution Authorizing the City to Participate in the 640 West Fourth Street Development Project for Certain Public Infrastructure Improvements Pursuant to N.C.G.S. 160A-458.3. (Northwest Ward) [Recommended by Finance Committee.]

Attachments: [City Participation for 640 West Fourth - Economic Vitality and Diversity - CARE](#)
 [City Participation for 640 West Fourth - Economic Vitality and Diversity - Resolution](#)
 [City Participation for 640 W. Fourth - Renderings](#)

Approved by Consent Vote.

- C-6.** [17-926](#) Resolution Authorizing the City of Winston-Salem to Approve Salem Lake Marina Rental Fees. (Southeast Ward) [Recommended by Finance Committee.]

Attachments: [Salem Lake Marina Fees - CARF](#)
 [Salem Lake Marina Fees - Resolution](#)
 [Salem Lake Marina Fees - Appendix A](#)

Approved by Consent Vote.

- C-7.** [17-980](#) Ordinance Amending the Project Budget Ordinance for the City Of Winston-Salem, for the Fiscal Year 2017-2018 – Housing Finance Assistance Fund. (Recommended by Finance Committee.)

Attachments: [Memo - November 2017 Budget Amendment - Housing Finance Assistance Fund.docx](#)
 [November 2017 Budget Amendment - CARF - Housing Finance Assistance Fund.doc](#)
 [November 2017 Budget Amendment - PBO - Housing Finance Assistance Fund.docx](#)

This item was pulled by Chair Clark on behalf of Council Member Montgomery.

Mr. Evan Raleigh, Business Inclusion and Advancement Director, gave the staff report on this item.

Council Member Montgomery asked if staff did all that was allowed to spend federal dollars. He also inquired what the balance in the housing finance assistance fund and stated his concerns about how these funds were utilized.

In response to Mayor Pro Tempore Burke, Mr. Raleigh stated the primary purpose of the grant was to lead paint remediation and other eligible program activities.

Mayor Pro Tempore Burke: Motion for approval.

Council Member MacIntosh: Second.

Motion carried unanimously.

Aye: 3 - Council Member Clark, Mayor Pro Tempore Burke and Council Member MacIntosh

Absent: 1 - Council Member Adams

- C-8.** [17-927](#) Consideration of Amendments to the Fiscal Year 2017-2018 Budget Ordinances for the City of Winston-Salem. (Recommended by Finance Committee.)

Ordinance Amending the Annual Appropriation and Tax Levy Ordinance for the City of Winston-Salem for the Fiscal Year 2017-2018.

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, for the Fiscal Year 2017-2018.

Attachments: [November 2017 Budget Amendment - CARF.doc](#)
 [November 2017 Budget Amendment - AATLO.docx](#)
 [November 2017 Budget Amendment - PBO.docx](#)

Approved by Consent Vote.

- C-9.** [17-924](#) Consideration of Items Related to the Purchase of a Vehicle Using Points From the North Carolina Governors Highway Safety Program. (Recommended by Finance Committee.)

Resolution Authorizing Purchase of a Chevrolet Tahoe by the City of Winston-Salem for the Forsyth County DWI Task Force.

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem for the Fiscal Year 2017-2018.

Attachments: [Tahoe CARF](#)
 [Tahoe Resolution](#)
 [DWI Task Force Vehicle Grant - PBO](#)

Approved by Consent Vote.

- C-10.** [17-935](#) Resolution Approving Contract with Compucom Systems, Inc. for Computer End Point Support Services. (Recommended by Finance Committee.)

Attachments: [CARF Computer Endpoint Support Services November 2017.doc](#)
[Resolution Computer Endpoint Support Services November 2017.docx](#)
[Exhibit A - Computer Endpoint Support Services November 2017.docx](#)
[Exhibit B - Computer Endpoint Support Services November 2017.docx](#)

This item was pulled by Chair Clark on behalf of Council Member Larson.

Mr. Tom Kureczka, Chief Information Officer, gave the staff report on this item.

Council Member MacIntosh: Motion for approval.

Mayor Pro Tempore Burke: Second.

Motion carried unanimously.

- C-11.** [17-941](#) Resolution Awarding a Contract for Stormwater Certified Lab Analysis - Research and Analytical Laboratories, Inc. (Recommended by Finance Committee.)

Attachments: [CARF - Stormwater Certified Lab Analysis 11-20-17](#)
[RE - Stormwater Certified Lab Analysis 11-20-17](#)
[Exhibit A - Bid Tab and Demographics - Research and Analytical Laboratories](#)

This item was pulled by Chair Clark on behalf of Council Member Larson.

Mr. Jerry Bates, Purchasing Director, gave the staff report on this item.

Mayor Pro Tempore Burke requested staff look into other options to house lock boxes for payments from customers.

Mayor Pro Tempore Burke: Motion for approval.

Council Member Clark: Second.

Motion carried unanimously.

- C-12.** [17-942](#) Resolution Awarding Contract for Concrete Pipe - Advanced Drainage Systems, Inc. dba Foltz Concrete Pipe . (Recommended by Finance Committee.)

Attachments: [CARF - Concrete Pipe 11-20-17](#)
[RE - Concrete Pipe 11-20-17](#)
[Exhibit A - Bid list-Bid Tab-Demographics- concrete pipe 11-20-17](#)

Approved by Consent Vote.

- C-13.** [17-943](#) Resolution Awarding Purchase Order for a Front Loading Refuse Truck - Carolina Environmental Systems, Inc. (Recommended by Finance Committee.)

Attachments: [CARF - Front Loading Refuse Truck 11-17](#)
[RE - Front Loading Refuse Truck 11-17](#)
[Workforce Demographics - CES](#)

Approved by Consent Vote.

- C-14.** [17-956](#) Consideration of Items Related to Kimberley Park Improvements: (North Ward) [Finance Committee forwarded this item with two in favor and one opposed.]

Resolution Awarding Construction Contract for Kimberley Park Improvements - Bar Construction Co.

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem for the Fiscal Year 2017-2018.

Attachments: [CARF - Kimberley Park 11-20-17](#)
[RE - Kimberley Park Improvements 11-20-17](#)
[Kimberley Park - PBO](#)
[Exhibit A BT - Kimberley Park Improvements 11-20-17](#)
[Exhibit B - bid list - Kimberley Park](#)
[Exhibit C - Workforce Demographics - Bar Construction 11-1-17](#)

This item was pulled by Chair Clark.

Mayor Pro Tempore Burke: Motion for approval.

Council Member MacIntosh: Second.

Motion carried with two in favor and one opposed. Voting in favor were Mayor Pro Tempore Burke and Council Member MacIntosh with Chair Clark voting in opposition.

Motion carried unanimously.

- C-15.** [17-937](#) Resolution Authorizing a Change Order to Lomax Construction, Inc. in the amount of \$39,405 for the Construction of Phase II Renovations to the Alexander R. Beaty Public Safety Training and Support Center. (Northeast Ward) [Recommended by Finance Committee.]

Attachments: [Lomax Construction - Beaty Phase II - CARF](#)
[Lomax Construction - Beaty Center Ph II Renovations Change Order-RESOLUTION](#)

Approved by Consent Vote.

C-16. [17-965](#) Approval of Finance Committee Summary of Minutes - October 9, 2017.

Attachments: [Finance - Summary of Minutes Oct. 9, 2017](#)

Approved by Consent Vote.

ADJOURNMENT

6:11 p.m.