



Summary

Finance Committee

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

Tuesday, February 14, 2023

4:00 PM

CALL TO ORDER

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

C CONSENT AGENDA

A motion was made by Mayor Pro Tempore Adams, seconded by Council Member Taylor, that the Balance of the Consent Agenda be Approved. The motion carried by the following vote:

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

- C-1.** [22-0832](#) Resolution Awarding Contracts for Upfit of Police Vehicles - Mobile Communications, Inc. and Mobile Communications America, Inc. - \$429,000. (Recommended by Public Safety and Finance Committees)
Approved by Consent Vote.
- C-3.** [22-0829](#) Resolution Awarding Contract to Purchase Data Center Equipment - NWN Corporation - \$135,433.68. (Recommended by Finance Committee)
Approved by Consent Vote.
- C-4.** [22-0802](#) Resolution Awarding a Sole Source Contract to Purchase a Water Rescue Boat, Transport Trailer, and Motor for the Winston-Salem Fire Department - DLX Enterprises, LLC dba Deployed Logix - \$58,589.88. (Recommended by Public Safety and Finance Committees)
Approved by Consent Vote.
- C-5.** [22-0836](#) Resolution Awarding Purchase Order for Three Dodge Durango Pursuit Vehicles - Performance Automotive Group, Inc. - \$126,709.14. (Recommended by the Public Safety and Finance Committees)
Approved by Consent Vote.
- C-6.** [22-0831](#) Resolution Awarding Purchase Order for Ten Toyota Camry Sedans - Modern Automotive Network, LLC. - \$275,450. (Recommended by the

Public Safety and Finance Committees)

Approved by Consent Vote.

- C-7.** [22-0839](#) Resolution Awarding Purchase Order for Paratransit Buses - Creative Bus Sales, Inc. - \$857,656. (Recommended by the Public Works and Finance Committees)

Approved by Consent Vote.

- C-8.** [22-0803](#) Resolution Awarding Purchase Order for Replacement Desktop Computers - Dell Marketing LP - \$179,978.46. (Recommended by the Public Safety and Finance Committees)

Approved by Consent Vote.

- C-9.** [22-0849](#) Resolution Authorizing the City Manager to Approve a Change Order with Routh Oil Company to Continue to Provide Mobile Fueling Services to Various City Facilities - \$95,000. (Recommended by the Finance Committee)

Approved by Consent Vote.

- C-10.** [22-0823](#) Resolution Authorizing the City of Winston-Salem to Enter into a New Microsoft Enterprise License Agreement with Microsoft, Inc. - Dell Marketing L.P. - \$803,074.89. (Recommended by Finance Committee)

Approved by Consent Vote.

- C-12.** [22-0813](#) Resolution Authorizing Acquisition of Easements by Deed or Condemnation for the Fairlawn Drive Sidewalk Project - \$6,525. (Northwest/North Wards) (Recommended by Public Works and Finance Committees)

Approved by Consent Vote.

- C-13.** [22-0830](#) Resolution Declaring Certain City Owned Equipment Surplus and Authorizing the Sale Thereof. (Recommended by Finance Committee)

Approved by Consent Vote.

- C-14.** [22-0835](#) Resolution Awarding Construction Contract for Granville Park Improvements - \$1,047,121. (South Ward) (Recommended by Public Works and Finance Committees)

Approved by Consent Vote.

- C-15.** [22-0834](#) Consideration of Items Related to Cloverdale Avenue Pedestrian Improvements - \$1,969,490 (Northwest and Southwest Wards) (Recommended by Public Works and Finance Committees):

Resolution Awarding Construction Contract for Cloverdale Avenue Pedestrian Improvements.

Project Budget Ordinance Amendment to Appropriate Funds for Project Expenditures.

Approved by Consent Vote.

- C-16.** [22-0837](#) Consideration of Items Related to Tennis Court Reconstruction - \$1,133,545 (Multiple Wards) (Recommended by Public Works and Finance Committees):

Resolution Awarding Construction Contract for Tennis Court Reconstruction.

Project Budget Ordinance Amendment to Appropriate Funds for Project Expenditures.

Approved by Consent Vote.

- C-17.** [22-0838](#) Consideration of Items Related to Pickleball Court Conversions - \$294,208 (Multiple Wards) (Recommended by Public Works and Finance Committees):

Resolution Awarding Construction Contract for Pickleball Court Conversions.

Project Budget Ordinance Amendment to Appropriate Funds for Project Expenditures.

Approved by Consent Vote.

- C-18.** [22-0843](#) Consideration of Items Related to the Fiscal Year 2022-2023 Budget Ordinances (Recommended by Finance Committee):

Ordinance Amending the Annual Appropriation and Tax Levy Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2022-2023.

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2022-2023.

Approved by Consent Vote.

- C-19.** [22-0847](#) Approval of Finance Committee Summary of Minutes.

Approved by Consent Vote.

- C-2.** [22-0819](#) Resolution Awarding Contract for the Purchase and Installation of Skatepark Equipment at Winston-Salem Fairgrounds - American Ramp

Company - \$123,883.57. (North Ward) (Recommended by Finance Committee)

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

Mayor Pro Tempore Adams motioned, seconded by Council Member Taylor, for the approval of item C-2. The motion carried unanimously.

C-11. [22-0814](#)

Resolution to Enter Into Agreements with Selected Firms on an Qualification Basis for Various Stormwater Engineering and Design Services - \$2,250,000. (Recommended by Public Works and Finance Committees)

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

Mayor Pro Tempore Adams motioned, seconded by Council Member MacIntosh, for the approval of item C-11. The motion carried unanimously.

G GENERAL AGENDA

G-1. [22-0833](#)

Resolution Authorizing Permanent Financing for a 62-Unit Family Rental Development Known as The Flats at Peters Creek. (Southwest Ward) (Recommended by Finance Committee)

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

Council Member MacIntosh motioned, seconded by Council Member Taylor, for the approval of item G-1. The motion carried unanimously.

G-2. [22-0812](#)

Public Hearing on Resolution Approving Economic Development Assistance for Project Oyster Pursuant to N.C.G.S. 158-7.1 - \$554,908. (Recommended by Finance Committee.)

Ken Millett, Director of Business Inclusion, gave the staff report for this item.

Council Member Taylor motioned, second by Council Member MacIntosh, that item G-2 be Approved. The motion carried by the following vote:

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

G-3. [22-0841](#)

Consideration of Actions Regarding the Issuance of \$8,895,000 Two-Thirds General Obligation Bonds (Series 2023A) (Recommended by Finance Committee):

Resolution of the City Council of the City of Winston-Salem, North Carolina Making Certain Statements of Fact Concerning Proposed Bond Issues.

Introduction of Bond Orders:

-Bond Order Authorizing the Issuance of Not to Exceed \$3,250,000 General Obligation Street and Sidewalk Bonds of the City of Winston-Salem, North Carolina.

-Bond Order Authorizing the Issuance of \$1,760,000 Parks and Recreation Bonds of the City of Winston-Salem, North Carolina.

-Bond Order Authorizing the Issuance of \$985,000 Public Safety Bonds of the City of Winston-Salem, North Carolina.

-Bond Order Authorizing the Issuance of \$2,900,000 Public Facilities Improvements Bonds of the City of Winston-Salem, North Carolina.

Kelly Latham, Chief Financial Officer, gave the staff report for this item.

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

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

G-4. [22-0842](#) Information Regarding the Issuance of \$55,000,000 General Obligation Bonds as Authorized by the 2018 Referendum. (Series 2023B)

Kelly Latham, Chief Financial Officer, gave the staff report for this item.

This Item was for Information Only.

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

G-5. [22-0840](#) Information on the City of Winston-Salem's Cash and Investments as of December 31, 2022.

Kelly Latham, Chief Financial Officer, gave the staff report for this item.

This item is for Information Only.

ADJOURNMENT