



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, June 13, 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 this 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-2. Resolution Authorizing an Amendment to a Previously Authorized Lease Agreement for the Second Floor in the Winston Mutual Building for the Police Department's Community Resources Unit. (East Ward)

Approved by the Consent Vote.

C-3. Resolution Authorizing the City Manager to Approve a Change Order with North Point Chrysler Jeep, Inc. to Pay for Repairs to City Vehicles- \$22,000.

Approved by the Consent Vote.

C-4. Resolution Authorizing the City Manager to Purchase Property, Boiler/Machinery insurance from Traveler's Insurance Company through the City's broker, Surry Insurance at a rate of \$0.0955/\$100 of value.

Approved by the Consent Vote.

C-5. Resolution Authorizing the City Manager to Enter into a Contract with Trans Tech, Inc. to Provide Commercial Driver License Training for City of Winston-Salem Employees. (Not to Exceed \$145,000)

Approved by the Consent Vote.

C-6. Resolution Authorizing the City Manager to Enter into a Contract With Willis Towers Watson Analytical Insurance Service, Inc. to Provide

Employee Benefits Consulting Services.

Approved by the Consent Vote.

- C-7.** Resolution Declaring Certain City Owned Equipment Surplus and Authorizing the Sale Thereof.

Approved by the Consent Vote.

- C-8.** Resolution Authorizing the City Manager to Approve a One-Year Extension to the Contract with Transdev Services Inc. - \$352,824

Approved by the Consent Vote.

- C-9.** Resolution Authorizing Annual Submission of Emergency Solutions Grant Application, Acceptance of Grants Funds, and Execution of Agreements.

Approved by the Consent Vote.

- C-10.** Resolution Awarding Contract to Richard Mandell Golf Architecture for Architectural and Engineering Services for Winston Lake Golf Course Improvements - \$175,000. (East Ward)

Approved by the Consent Vote.

- C-11.** Resolution Authorizing a Contract Change Order with Bliss Products and Services, Inc. for Professional Services for Little Creek Park Playground Resurfacing- \$8,000. (Southwest Ward)

Approved by the Consent Vote.

- C-12.** Resolution Awarding Contract for HVAC Replacement at Benton Convention Center Administration Offices - Professional Air Systems LLC - \$116,820.

Approved by the Consent Vote.

- C-13.** Resolution Authorizing the Purchase of Property in Support of the City's Affordable Housing Objectives, in Addition to the Provision of Workforce Housing, With a Primary Focus on Homeownership - \$2,500. (Northeast Ward)

Approved by the Consent Vote.

- C-14.** Resolution Awarding Purchase Order for Auto and Truck Tires for FY 2023- 24 - Goodyear Tire and Rubber Company, Parrish Tire Company, Inc., and Snider Tire Company dba Snider Fleet Solutions - \$150,000.

Approved by the Consent Vote.

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- C-15.** Resolution Awarding Purchase Order for Vehicle Parts and Supplies for FY 2023- 24 - NAPA Auto Parts, Inc.- \$215,000.
Approved by the Consent Vote.
- C-16.** Resolution Awarding Annual Blanket Purchase Orders for Sole Source Vendors for FY 2023-24.
Approved by the Consent Vote.
- C-17.** Resolution Awarding Annual Blanket Purchase Orders for Miscellaneous Parts and Services.
Approved by the Consent Vote.
- C-18.** Resolution Awarding Contract for Workers Compensation Case Management Services - Anita Ogle & Associates - \$131,913.75.
Approved by the Consent Vote.
- C-19.** Resolution Awarding Contract for Structural Repairs to The Gemeinhaus and Butner House (Distillery House) at Historic Bethabara Park. (Northwest Ward)
Approved by the Consent Vote.
- C-20.** Resolution Authorizing M/WBE Goals to be Set Below the 10% Minimum Goal for the Bryce A. Stuart Parking Decking Repairs Phase II Project.
Approved by the Consent Vote.
- C-21.** Consideration of Items Related to the Fiscal Year 2022-2023 Budget Ordinances:
- 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 the Consent Vote.
- C-22.** Approval of the Finance Committee Summary of Minutes, May 9, 2023
The Minutes Document was Approved.
- C-1.** Resolution Authorizing Recapture and Reallocation of Certain CARES Act Funds.
Shantell McClam, Neighborhood Services Director, and Patrice Tony, Assistant

City Manager, gave the explanation of the Item.

The Committee Members asked to review this Item at the City Council Meeting on June 20, 2023.

A Motion was made by Council Member MacIntosh. Seconded by Mayor Pro Tempore D. Adams. The motion was approved unanimously.

G GENERAL AGENDA

G-1. Citizens' Budget Advisory Council Report.

Freddie Salsbury presented Citizens' Budget Advisory Council's report and made the necessary recommendations to the Committee.

This Report was Information Only.

G-2. Resolution of the City of Winston-Salem, North Carolina, Approving an Installment Purchase Contract and Related Matters.

Kelly Latham, Chief Financial Officer, gave the explanation of the Item.

The Motion was made by Mayor Pro Tempore D. Adams. Seconded by Council Member MacIntosh that Item G-2 be approved. The Motion was approved unanimously.

G-3. Public Hearing on Resolution Regarding the Issuance by the Public Finance Authority of its Revenue Bonds, in One or More Series, in the Principal Amount not to exceed \$20,000,000 for the Purpose of Financing and Refinancing Certain Projects for the Benefit of the Salem Academy and College. (Recommended by the Finance Committee)

Kelly Latham, Chief Financial Officer, gave the explanation of the Item.

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

G-4. Modification to Approval of Financial Assistance to 1001 S. Marshall MM, LLC for Community Development Purposes Pursuant to N.C.G.S. 160D-1311.

Ken Millett, Economic Development Director, and a developer of the project presented a report.

A motion was made by Council Member Taylor, seconded by Council Member Clark, that Item G-4 be Forwarded Without Recommendation. The motion carried by the following vote:

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

G-5. Information Regarding Funding Request from Creative Corridors Coalition

for Design of the Peter Oliver Pavilion Gallery.

Ben Rowe, Assistant City Manager, introduced the Creative Corridors Coalition (CCC) who provided an update on the project and requested a financial contribution from the City to support the next phase of design.

This Report was Information Only.

ADJOURNMENT

There being no further business to come before the Committee the meeting adjourned at 4:50 p.m.