



City of Winston-Salem

101 North Main
Street
Winston-Salem,
NC 27101

Agenda

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.

Monday, February 14, 2022

4:30 PM

Virtual Meeting

CALL TO ORDER

C CONSENT AGENDA

- C-1. [22-0096](#) Information on Quarterly Key Work Item, Capital Project, and Performance Indicator Data.

Attachments: [INFO - Quarterly KWI Capital Projects KPIs](#)
[REPORT - FY 2021-2022 Q2 Quarterly Status Report](#)

- C-2. [22-0087](#) Report on Reconciliation of Equipment Purchases to Budget.

Attachments: [INFO - Reconciliation of Equipment Purchases to Budget](#)
[REPORT - Reconciliation of Equipment Purchases to Budget - F](#)

- C-3. [22-0086](#) Consideration of Items Related to the Fiscal Year 2021-2022 Budget Ordinances:

Ordinance Amending the Annual Appropriation and Tax Levy Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.

Attachments: [CARF - February 2022 Budget Amendment](#)
[AATLO - February 2022 Budget Amendment](#)
[PBO - February 2022 Budget Amendment](#)

- C-4. [22-0076](#) Resolution Authorizing the Sale of City-Owned Vacant Lots on Motor

Road Under the Upset Bid Procedure. (N.C.G.S. 160A-269)
(Northeast Ward)

Attachments: [CARF - Upset Bid Vacant Lots on Motor Road](#)
[RES - Upset Bid Vacant Lots on Motor Road](#)
[MAP - Upset Bid Vacant Lots on Motor Road](#)

C-5. [22-0068](#) Resolution Approving a Contract with Data Network Solutions, Inc. for the Purchase of Data Center Storage Hardware - \$117,547.80.

Attachments: [CARF - Network Storage Disk Shelves](#)
[RES - Network Storage Disk Shelves](#)
[EXHIBIT A - Network Storage Disk Shelves](#)

C-6. [22-0088](#) Resolution Awarding Contract for Investment Consulting Services for the City of Winston-Salem, North Carolina - Alex. Brown, a Division of Raymond James Financial Inc. - \$185,000.

Attachments: [CARF - Feb 2022 Investment Consulting Contract](#)
[RES - Feb 2022 - Investment Consulting Contract](#)
[Exhibit A - Investment Consultant RFP Final Scoring](#)
[Exhibit B - Investment Consultant Bid List and Demographics](#)
[Exhibit C - Cash and Investments](#)

C-7. [22-0085](#) Resolution Awarding Construction Contract for Fire Station 3 Replacement - Holden Building Company, Inc. - \$4,357,750.
(Northeast Ward)

Attachments: [CARF - Fire Station 3 Replacement](#)
[RES - Fire Station 13 Replacement](#)
[Exhibit A - Bid List and Workforce Demographics](#)
[MEMO - Holden - Fire Station 3 Replacement](#)
[CAC Good Faith Effort Comments - HOLDEN - Fire Station 3 R](#)
[MEMO - KMD - Fire Station 3 Replacement](#)
[CAC Good Faith Effort Comments - KMD - Fire Station 3 Repla](#)

C-8. [22-0080](#) Resolution Authorizing a Change Order to Hodgkin Construction Company in the Amount of \$116,610 for the Construction of Winston Lake Park Redevelopment, Phase 2. (East Ward)

Attachments: [CARF - Hodgin Construction Co - Winston Lake Park Redevelop](#)
[RES - Hodgin Construction Company - Winston Lake Park Renc](#)

- C-9. [22-0075](#) Resolution Authorizing Acquisition of Property on Crosland Road for Recreation and Park Use - \$55,000. (Northwest Ward)

Attachments: [CARF - Property Acquisition - Crosland Road](#)
[RES - Property Acquisition - Crosland Road](#)
[MAP - Property Acquisition - Crosland Road](#)

- C-10. [22-0071](#) Consideration of Items Relating to Federal Transit Administration's Federal Fiscal Year 2021 Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Grant Awards for Eligible Recipients:

Resolution Approving The Federal Transit Administration (FTA) Federal Fiscal Year 2021 Section 5310 Enhanced Mobility Of Seniors And Individuals With Disabilities Grant Awards For Eligible Recipients.

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.

Attachments: [CARF - Section 5310 Enhanced Mobility FFY21Funds](#)
[RES - Section 5310 Enhanced Mobility FFY21Funds](#)
[PBO - Section 5310 Enhanced Mobility](#)
[Attachment A - Section 5310 Enhanced Mobility FFY21Funds](#)

- C-11. [22-0072](#) Consideration of Items Relating to the Federal Transit Administration's Federal Fiscal Year 2021 Section 5307 Job Access Reverse Commute (JARC) Grant Awards for Eligible Recipients:

Resolution Approving The Federal Transit Administration (FTA) Federal Fiscal Year 2021 Section 5307 Job Access And Reverse Commute Grant Awards For Eligible Recipients.

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.

Attachments: [CARF - Section 5307 JARC FFY21Funds](#)
[RES - Section 5307 JARC FFY21Funds](#)
[PBO - Section 5307 JARC](#)
[Attachment A - Section 5307 JARC FFY21Funds](#)

C-12. [22-0083](#)

Consideration of Items Relating to CARES Act Funds:

Resolution Authorizing Recapture and Reallocation of Certain CARES Act Funds.

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.

Attachments: [CARF - Reallocation of CARES Act Funds](#)
[RES - Reallocation of CARES Act Funds](#)
[PBO - Reallocation of CARES Act Funds](#)
[Exhibit A - Reallocation of CARES Act Funds](#)
[Exhibit B - Reallocation of CARES Act Funds](#)

C-13. [22-0089](#)

Resolution Accepting a North Carolina Drinking Water State Revolving Fund Loan for the Neilson Water Treatment Plant Modernization Project.

Attachments: [CARF - Feb 2022 NC State Revolving Loan Neilson](#)
[RES - Feb 2022 NC State Revolving Loan](#)

C-14. [22-0102](#)

Approval of Finance Committee Summary of Minutes.

Attachments: [Summary of Finance Committee Minutes - January 10, 2022](#)

G GENERAL AGENDA

G-1. [22-0109](#)

Consideration of Items Relating to Authorizing the City Manager to Execute an Agreement with a Non-Profit to Disburse the Funding Approved for Residents within the One-Mile Radius Who Were Impacted by the Winston Weaver Fertilizer Plant Fire:

Resolution Authorizing the City Manager to Execute an Agreement with a Non-Profit to Disburse the Funding Approved for Residents within the One-Mile Radius Who Were Impacted by the Winston Weaver Fertilizer Plant Fire.

Annual Appropriation and Tax Levy Ordinance for the City of Winston-Salem, North Carolina For The Fiscal Year 2021-2022.

Attachments: [CARF - Weaver Fire Relief Fund](#)

[RES - Weaver Fire Relief](#)

[AATLO - Weaver Fire Amendment](#)

G-2. [22-0084](#) Consideration of Items Relating to the Choice Neighborhood Initiative:

Resolution Authorizing CDBG and General Obligation Bond Funds for Phase 1 of the Choice Neighborhoods Initiative.

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022.

Attachments: [CARF - Choice Neighborhoods Phase 1](#)

[RES - Choice Neighborhoods Phase 1](#)

[PBO - Choice Neighborhoods Phase 1](#)

G-3. [22-0094](#) Resolution Authorizing the Use of the City's Allocation of Coronavirus Local Fiscal Recovery Funds (CLFRF) for the Transformational Grant Phase for Non-Profit Organizations.

Attachments: [CARF - Use of CLFRF Transformational Phase Scoring Matrix](#)

[RES - Use of CLFRF Transformational Phase Scoring Matrix](#)

[Exhibit A - ARPA Framework](#)

[Exhibit B - Transformational Phase Scoring Matrix and Guide.pdf](#)

[Exhibit C - Strategic Priorities](#)

[Presentation - Transformational Phase](#)

G-4. [22-0101](#) Fiscal Year 2022-2023 Early Budget Forecast.

Attachments: [INFO - FY 2022-23 Early Budget Forecast](#)

[FY 2022-23 Early Budget Forecast for Finance Committee](#)

G-5. [22-0095](#) Resolution Adopting the 2022-2025 Strategic Plan.

Attachments: [CARF - 2022-2025 Strategic Plan](#)
[RES - 2022-2025 Strategic Plan](#)
[Exhibit A - 2022-2025 Strategic Plan](#)
[Presentation - 2022-2025 Strategic Plan](#)

G-6. [22-0100](#) Update on Union Station. (East Ward)

Attachments: [INFO - Union Station Update](#)

ADJOURNMENT