



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, September 13, 2021

4:30 PM

Virtual Meeting

CALL TO ORDER

C CONSENT AGENDA

C-1. [21-0521](#) Reconciliation of Equipment Purchases to Budget.

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

C-2. [21-0499](#) Information on Quarterly Key Work Items, Capital Project, and Performance Indicator Data.

Attachments: [INFO - Quarterly Key Work Items Capital Projects Key Performance](#)
[Quarterly Performance Report](#)

C-3. [21-0483](#) Update on Disadvantaged Business Enterprise Program.

Attachments: [INFO - Disadvantage Business Enterprise Program Update](#)

C-4. [21-0513](#) Consideration of Items Relating 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 - September 2021 Budget Amendment](#)

[AATLO - September 2021 Budget Amendment](#)

[PBO - September 2021 Budget Amendment](#)

- C-5. [21-0514](#) Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2021-2022 – Federal Housing Funds.

Attachments: [CARF - September 2021 Budget Amendment - Federal Housing](#)

[PBO - September 2021 Budget Amendment - Federal Housing Fu](#)

- C-6. [21-0481](#) Consideration of Items Relating to CARES Act Funds:

Resolution Authorizing Recapture and Reallocation of Certain CARES Act Funds.

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 - Reallocation of CARES Act Funds](#)

[RES - Reallocation of CARES Act Funds](#)

[AATLO - Reallocation of CARES Act funds](#)

[PBO - Reallocation of CARES Act funds](#)

[Exhibit A - Reallocation of CARES Act Funds](#)

- C-7. [21-0460](#) Resolution Accepting the Fiscal Year 2021 Annual Tax Settlement and Adoption of an Order to Collect Current Taxes for 2021 (Fiscal Year 2021-2022) and Delinquent Taxes from 2012 through 2020.

Attachments: [CARF - TAX COLLECTION](#)

[RES - TAX COLLECTION](#)

[Exhibit A 2021 TAX COLLECTION](#)

- C-8. [21-0461](#) Resolution Awarding Purchase Order for Vehicle Lighting & Internal Equipment - Batteries of NC, LLC - \$478,560.45.

Attachments: [CARF - Vehicle Lighting and Internal Equipment](#)

[RES - Vehicle Lighting and Internal Equipment](#)

[Exhibit A - Bid list and demographics - equipment and lighting](#)

- C-9. [21-0463](#) Resolution Awarding Purchase Order for Pull Behind Leaf Loaders - Carolina Industrial Equipment, Inc. - \$165,972.

Attachments: [CARF - Pull Behind Leaf Loaders](#)

[RES - Pull Behind Leaf Loaders](#)

[Exhibit A - Bid list and Demographics - Pull Behind Leaf Loader](#)

- C-10. [21-0464](#) Resolution Awarding Purchase Order for Knuckle Boom Grapple Loader Trucks - White/Herring Tractor and Truck, LLC d/b/a White's International Trucks of Greensboro, N.C. - \$849,177.15.

Attachments: [CARF - Knuckle Boom Grapple Loader Trucks](#)

[RES - Knuckle Boom Grapple Loader Trucks](#)

[Exhibit A - Vehicle Replacement - Demographics](#)

- C-11. [21-0465](#) Resolution Awarding Purchase Order for Rollout Refuse Carts - Toter, LLC - \$149,759.20.

Attachments: [CARF - Rollout Refuse Carts](#)

[RES - Rollout Refuse Carts](#)

[Exhibit A - demographics - Toter - Refuse Carts](#)

- C-12. [21-0466](#) Resolution Awarding Purchase Order for Hybrid Sedans - Modern Imports of Winston-Salem, Inc. - \$247,541.

Attachments: [CARF - Hybrid Sedans - NCDOA](#)

[RES - Hybrid Sedans - NCDOA](#)

[Exhibit A - Replacement and Demographics](#)

- C-13. [21-0467](#) Resolution Awarding Purchase Order for Four Door Sedans - Modern Imports of Winston-Salem, Inc. - \$271,585.20.

Attachments: [CARF - Four Door Sedans - NCDOA](#)

[RES - Four Door Sedans - NCDOA](#)

[Exhibit A - Replacement Info and Demographics](#)

- C-14. [21-0469](#) Resolution Awarding Contract for Intersection Concrete Improvements

- Mayes Landscaping & Concrete, Inc. - \$250,000.

Attachments: [CARF - Intersection Concrete Contract](#)

[RES - Intersection Concrete Contract](#)

[Exhibit A - Bid List and Demographics - Mayes](#)

C-15. [21-0494](#) Resolution Approving of a Contract with Key Services, Inc. for End Point Device Support Services - \$100,000.

Attachments: [CARF - End Point Device Service and Support](#)

[RES - End Point Device Service and Support](#)

[Exhibit A - End Point Device Service and Support](#)

[Exhibit B - Score Sheet End Point Device Service and Support](#)

C-16. [21-0473](#) Resolution Authorizing a Change Order with Carolina Asphalt Paving, Inc., for Additional Construction Services - \$175,000.

Attachments: [CARF - Drainage Repair Change Order](#)

[RES - Drainage Repair Contract](#)

C-17. [21-0491](#) Resolution Authorizing a Change Order to GARANCO, Inc. in the Amount of \$129,000.00 for the Construction of Long Creek, Phase 1 Improvements. (North Ward)

Attachments: [CARF - GARANCO - Long Creek Park - Change Order](#)

[RES - GARANCO Long Creek Ph 1 Improvements - Change Orc](#)

C-18. [21-0476](#) Consideration of Items Related to Easton Park Restroom: (Southeast Ward)

Resolution Allowing Withdrawal of a Bid for Construction of Easton Park Restroom.

Resolution Awarding Construction Contract for Easton Park Restroom - Bar Construction Company, Inc. - \$496,754.93.

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

Attachments: [CARF - Easton Park Restroom](#)
[RES - Allow Withdrawal of Bid](#)
[RES - Easton Park Restroom](#)
[ORD - PBO - Easton Restrooms](#)
[CAC GFE Comments - Easton Park Restrooms](#)
[MWBE MEMO - Easton Park Restrooms](#)
[Exhibit A - bid list and demographics - Easton Park Restroom](#)

C-19. [21-0479](#) Consideration of Items Relating to Ram's Pointe:

Resolution Authorizing Permanent Financing for a Mixed-Use Development Known as Ram's Pointe - \$400,000. (East Ward)

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

Attachments: [CARF - Ram's Pointe](#)
[RES - Ram's Pointe](#)
[PBO - Ram's Pointe](#)
[Exhibit A - Ram's Pointe](#)
[Elevations - Ram's Pointe](#)

C-20. [21-0492](#) Resolution to Enter into an Agreement with Rummel, Klepper & Kahl, LLP (RK&K) for Professional Engineering Services for Design and Construction Oversight for the Replacement of the Lakeview Drive Bridge Over Mill Creek No. 3 - \$153,000. (North Ward)

Attachments: [CARF - RKK - Engineering Services - Lakeview Dr Bridge Repalc](#)
[RES - RKK - Engineering Services - Lakeview Dr Bridge Repalc](#)
[Exhibit A - Scoring Summary_RKK_Lakeview Bridge Replacem](#)
[Exhibit B - Workforce Demographic_RKK_Lakeview Bridge Re](#)
[Exhibit C - Bid List_RKK_Lakeview Bridge Replacement](#)

C-21. [21-0496](#) Resolution Approving the Continued Purchase From Verizon of Automated Vehicle Location Services - \$267,329.28.

Attachments: [CARF - AVL Verizon](#)

[RES - AVL Verizon](#)

[Exhibit A - AVL Verizon](#)

- C-22. [21-0471](#) Resolution Authorizing the Recreation and Parks Department to Apply for the Land Water Conservation Fund (LWCF) Grant to be used for the Salem Lake Pier Renovation Project.

Attachments: [CARF - Applying for the LWCF Grant opportunity](#)

[RES - Applying for the LWCF Grant opportunity](#)

- C-23. [21-0462](#) Resolution Declaring Certain City Owned Equipment Surplus and Authorizing the Sale Thereof.

Attachments: [CARF - Surplus Vehicles and Equipment](#)

[RES - Surplus Vehicles and Equipment](#)

[Exhibit A - Car Sale](#)

- C-24. [21-0478](#) Resolution Authorizing the Acceptance of a Gift Deed from Mary S. Wiggins Heirs. (Northwest Ward)

Attachments: [CARF - Acceptance of Gift Deed - Wiggins](#)

[RES - Acceptance of Gift Deed - Wiggins](#)

[MAP - Acceptance of Gift Deed - Wiggins](#)

- C-25. [21-0519](#) Resolution Affirming the City Council's Authorization of the Sale of Certain City-Owned Land by Private Sale (N.C.G.S. 160-A-279) to United Health Centers. (East Ward)

Attachments: [CARF - Affirmation of Sale of City Land to United Health Cente](#)

[RES - Affirmation of Sale of City Land to United Health Centers](#)

- C-26. [21-0510](#) Approval of Finance Committee Summary of Minutes.

Attachments: [Summary of Finance Committee Minutes - August 9, 2021](#)

G GENERAL AGENDA

- G-1. [21-0512](#) Consideration of Items Relating to the Fiscal Year 2021-2022 Budget Ordinances - Coronavirus Local Fiscal Recovery Funds:

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 - CLFR Fund Allocations](#)

[AATLO - CLFR Fund Allocations](#)

[PBO - CLFR Fund Allocations](#)

G-2. [21-0470](#) Resolution Awarding Purchase Order for Police Pursuit Vehicles - Performance Ford, Inc. - \$2,479,725.

Attachments: [CARF - \(75\) Police Pursuit Vehicles - Ford Interceptor](#)

[RES - \(75\) Police Pursuit Vehicles - Ford Interceptor](#)

[Exhibit A - Replacement Info](#)

[Exhibit B - Bid List & Demographics - Performance Ford](#)

G-3. [21-0475](#) Resolution Awarding Construction Contract for City Hall Roof Restoration - Owens Roofing, Inc. - \$1,069,980. (South Ward)

Attachments: [CARF - City Hall Roof](#)

[RES - City Hall Roof](#)

[CAC GFE Comments - City Hall Roof](#)

[MWBE MEMO - City Hall Roof](#)

[Exhibit A - Bid list and demographics - City Hall Roof](#)

[Exhibit B - City Hall Roof - Bid Alternates](#)

G-4. [21-0520](#) Resolution Authorizing the City Manager to Enter Into a Contract With Blue Cross Blue Shield of North Carolina to Administer the City's Self-Funded Medicare Plan for Retirees Age 65 And Older - \$1,270,158.24.

Attachments: [CARF - FY 21-22 Medicare Plan Contract Award](#)

[RES - FY 21-22 Medicare Contract Award](#)

[Exhibit A - Bid list and demographics - Medicare Advantage](#)

[Exhibit B - MWBE Score Sheet - Medicare Advantage - Final Sc](#)

G-5. [21-0316](#) Resolution Authorizing Amendments to the Truist Stadium Lease Agreement with WS Dash, LLC (f/k/a Sports Menagerie, LLC) and Its Affiliates. (Northwest Ward) Public Hearing: October 4, 2021. (This

item was continued from the August 9, 2021 Finance Committee Meeting)

Attachments: [CARF - Amendments to New Truist Stadium Lease Agreements](#)
[RES - Amendments to New Truist Stadium Lease Agreements](#)
[EXHIBIT A - Amendments to New Truist Stadium Lease Agreements](#)
[Changes to New Truist Stadium Lease Agreements](#)

ADJOURNMENT