



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, November 14, 2023

4:00 PM

CALL TO ORDER

Additional Attendees:

Mayor Allen Joines

Council Member Annette Scippio

Council Member John Larson

Chair Clark called the meeting to order at 4:00 p.m

Present: 3 - Council Member Robert C. Clark, Council Member Jeff MacIntosh, and Council Member James Taylor Jr.

Absent: 1 - Mayor Pro Tempore Denise D. Adams

C CONSENT AGENDA

Approval of the Consent Agenda

A motion was made by Council Member MacIntosh, seconded by Council Member Taylor, to approve the Consent Agenda. The motion carried by the following vote:

Aye: Council Member Clark, Council Member MacIntosh and Council Member Taylor

Absent: Mayor Pro Tempore Adams

C-1. Resolution Authorizing a Contract for the Renewal of Subscriptions and Support Services for the City's Websites with CivicPlus, Inc. Total Cost for one-year Period - \$35,161.49

Committee Recommends Approval to the City Council due back on 11/27/2023

C-2. Resolution Approving A Contract for End-Point Device Support Services - Key Services, Inc., - \$206,440

Committee Recommends Approval to the City Council due back on 11/27/2023

C-3. Resolution Authorizing a Subrecipient Agreement with Davidson County for Surface Transportation Block Grant - Direct Attributable Funding -

\$111,768

Committee Recommends Approval to the City Council due back on 11/27/2023

- C-4.** Resolutions Authorizing Municipal Agreements with the North Carolina Department of Transportation for the Maintenance of Traffic Control Signs, Markings, Signals, and Computerized Traffic Signal System

Committee Recommends Approval to the City Council due back on 11/27/2023

- C-5.** Resolution Approving the Camden Forest Drive Traffic Calming Plan for Funding and Construction (South Ward) - \$9,000

Committee Recommends Approval to the City Council due back on 11/27/2023

- C-6.** Resolution Authorizing the Sale of Certain City-owned Property Under the Upset Bid Procedure N.C.G.S. 160A-269 (Northeast Ward)

This Resolution was Held In Finance Committee due back on 12/12/2023

- C-7.** Resolution Authorizing the Purchase of Property at 2315 Urban Street (Southeast Ward)

Committee Recommends Approval to the City Council due back on 11/27/2023

- C-8.** Resolution Awarding Construction Contract for Old Salisbury Road (South Ward) - Mountaineer Contractors, Inc. - \$2,608,039.45

Committee Recommends Approval to the City Council due back on 11/27/2023

- C-9.** Resolution Awarding Purchase Order for Corrugated Metal Pipe - High Rock Waterproofing, Inc. - \$200,108.40

Committee Recommends Approval to the City Council due back on 11/27/2023

- C-10.** Resolution Awarding Purchase Order for Salt Spreaders - Godwin Manufacturing Co., Inc. - \$98,308.08

Committee Recommends Approval to the City Council due back on 11/27/2023

- C-11.** Resolution Awarding Purchase Order for Conventional Day Cab with Hook Lift Hoist Body - Lilley International - \$176,495

Committee Recommends Approval to the City Council due back on 11/27/2023

- C-13.** Resolution Awarding Purchase Order for two three-quarters Ton Crew Cab Pickups - Piedmont Truck Center - \$100,050

Committee Recommends Approval to the City Council due back on 11/27/2023

- C-14.** Resolution Awarding Purchase Order for Two three-quarters Ton Cargo Vans - Piedmont Truck Center - Total cost \$101,806

Committee Recommends Approval to the City Council due back on 11/27/2023

- C-15.** Resolution Authorizing Investment of \$824,272 State ARPA and Conveyance of Land to Clayton Homes of Winston-Salem for the Development of 22 three-bedroom two-bath Modular Homes (North Ward)

Committee Recommends Approval.to the City Council due back on 11/27/2023

- C-16.** Consideration of Items Related to Recapture and Reallocation of Continuum of Care Homeless Assistance Funds

Committee Recommends Approval.to the City Council due back on 11/27/2023

- C-18.** Consideration of Items Related to the Fiscal Year 2023-2024 Budget Ordinances:

Ordinance Amending the Annual Appropriation and Tax Levy Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2023-2024

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2023-2024

Committee Recommends Approval.to the City Council due back on 11/27/2023

- C-19.** Approval of Finance Committee Summary of Minutes, October 10, 2023

This Minutes Document was Approved.

G GENERAL AGENDA

- C-12.** Resolution Awarding Purchase Order for 20 Hybrid Pickups - Parks Ford - \$510,025

Nicholas Geis, Director of Fleet Services answered Committee Members' questions.

A motion was made by Council Member MacIntosh, seconded by Council Member Taylor, that Committee recommends Approval. Due back to the City Council on 11/27/2023. The motion carried by the following vote:

Aye: Council Member Clark, Council Member MacIntosh and Council Member Taylor

Absent: Mayor Pro Tempore Adams

- C-17.** Consideration of Items Related to Joycelyn V. Johnson Municipal Services Center Roof Replacement Contract Amendment:

Resolution Amending Construction Contract Cost for Joycelyn V. Johnson Municipal Services Center Roof Replacement - \$1,145,650

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2023-2024

Ordinance Amending the Annual Appropriation and Tax Levy Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2023-2024

George Morales, Property and Facilities Management Director presented the Item.

A motion was made by Council Member Taylor, seconded by Council Member MacIntosh, that Committee recommends approval. Due back to City Council on 11/27.2023. The motion carried by the following vote:

Aye: Council Member Clark, Council Member MacIntosh and Council Member Taylor

Absent: Mayor Pro Tempore Adams

G-1.

Resolution Amending October 17, 2022; November 14, 2022; January 3, 2023; and August 21, 2023 Resolutions Relating to the City's American Rescue Plan Act (ARPA)-Enabled Transformational Grants Program and Four ARPA-Enabled Housing Transformational Grants

Tiffany Oliva, Director of Intergovernmental Affairs & Strategic Initiatives presented the Item.

A motion was made by Council Member MacIntosh, seconded by Council Member Taylor, Committee recommends approval, due back on 11/27/2023. The motion carried by the following vote:

Aye: Council Member Clark, Council Member MacIntosh and Council Member Taylor

Absent: Mayor Pro Tempore Adams

G-2.

Consideration of Items Related to Adoption of Amended Construction Loan Guidelines and Exhibit "A", the Construction Loan Financing Plan Summary for the City's Rehabilitation and New Construction Loan Program and Funding of \$2,000,000 from the ARPA Revenue Replacement Funds for the Loan Program:

Resolution Authorizing Adoption of Amended Construction Loan Guidelines and Exhibit "A", the Construction Loan Financing Plan Summary for the City's Rehabilitation and New Construction Loan Program and Funding of \$2,000,000 from the ARPA Revenue Replacement Funds for the Loan Program

Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2023-2024

Tanya Skillman, Housing Development Manager answered Council Members questions.

A motion was made by Council Member Taylor, seconded by Council Member MacIntosh, that Committee Recommends Approval. The motion carried by the following vote:

Aye: Council Member Clark, Council Member MacIntosh and Council Member Taylor

Absent: Mayor Pro Tempore Adams

G-3. Resolution Approving Modifications to the Small Business Loan Program and Building Rehabilitation Program

Ken Millett, Economic Development Director presented a report on modifications to the Small Business Loan and Building Rehabilitation Programs.

A motion was made by Council Member Taylor, seconded by Council Member MacIntosh, that Committee Recommends Approval. The motion carried by the following vote:

Aye: 3 - Council Member Clark, Council Member MacIntosh, and Council Member Taylor

Absent: 1 - Mayor Pro Tempore Adams

G-4. First Quarter Budget Update on FY 2022-23 Year-End and FY 2024-25 Budget Issues

Scott Tesh, Director of Budget and Performance Management presented First Quarter Budget Update.

ADJOURNMENT

There being no further information to come before the Committee, the meeting adjourned at 5:34 p.m