



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.

Wednesday, January 17, 2024

4:00 PM

CALL TO ORDER

Additional Attendees:

Mayor Allen Joines

Council Member Annette Scippio

Council Member John Larson

Council Member Barbara Hanes Burke

Council Member Mundy

Chair Clark joined the meeting virtually.

Mayor Pro Tempore Adams called the meeting to order at 4:00 p.m

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 Council Member Taylor, seconded by Council Member MacIntosh, that 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. Resolution Authorizing Health Insurance through Cigna for Medical and Dental Health Insurance Benefits for the Employees of Winston-Salem Service division of Transdev North America Inc. - \$3,491,000

Committee Recommends Approval. Referred to the City Council on 2/5/2024.

C-3. Resolution Awarding Purchase Order for Scow Bed Dump Trucks - All Roads Kenworth-Mardela - \$446,001

Committee Recommends Approval. Referred to the City Council on 2/5/2024.

C-4. Resolution Awarding Purchase Order for Four Grapple Loader Trucks - Mynatt Truck and Equipment - \$982,316

Committee Recommends Approval. Referred to the City Council on 2/5/2024.

- C-5.** Resolution Awarding Purchase Order for Side Loading Refuse Truck - Piedmont Truck Center - \$125,370.30
Committee Recommends Approval. Referred to the City Council on 2/5/2024.
- C-6.** Resolution Awarding Purchase Order for Two Full-Size SUVs - Modern Chevrolet - \$102,070
Committee Recommends Approval. Referred to the City Council on 2/5/2024.
- C-8.** Resolution Awarding Contract for On-Call Electrical Services - Reynolda Electric Company, Inc. - \$150,000
Committee Recommends Approval. Referred to the City Council on 2/5/2024.
- C-9.** Resolution Awarding Contract for Asphaltic Concrete - APAC-Atlantic, Inc. - \$3,048,750.00
Committee Recommends Approval. Referred to the City Council on 2/5/2024.
- C-10.** Resolution Awarding Contract for Ready Mixed Concrete - Childers Concrete Company - \$1,338,000.00
Committee Recommends Approval. Referred to the City Council on 2/5/2024.
- C-11.** Resolution Authorizing Fee Simple Right of Way Easement Acquisitions for the West First Street Bridge Replacement Project by Deed or Condemnation (Northwest Ward) - \$142,075
Committee Recommends Approval. Referred to the City Council on 2/5/2024.
- C-12.** Resolution Authorizing a Change Order for Additional Construction Inspection Work Related to the Old Salisbury Road Repair Project (South Ward) - KCI Associates of NC - \$117,088.70
Committee Recommends Approval. Referred to the City Council on 2/5/2024.

- C-13.** Consideration of Items Regarding the Cooperative Effort between the Innovation Quarter (IQ) and the City of Winston-Salem to Rehabilitate StormWater Management Controls in Downtown Winston-Salem (East Ward)
- Resolution to Enter into an Agreement with the Innovation Quarter to Rehabilitate Regional StormWater Management controls in Downtown Winston-Salem
- Resolution To Approve the Use of StormWater Funds to Compensate the Innovation Quarter for Vegetation Removal Work Completed on Regional StormWater Management Project - \$179,000
- Committee Recommends Approval. Referred to the City Council on 2/5/2024.**
- C-15.** Consideration of Items Related to Funding to Glabex Consortium, LLC for Development of Eight-Unit Single Family Homes for Affordable Homeownership (Northeast Ward):
- Resolution Authorizing Funding to Glabex Consortium for Development of Eight-Unit Single Family Homes for Affordable Homeownership - \$240,000
- Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2023-2024
- Committee Recommends Approval. Referred to the City Council on 2/5/2024.**
- C-16.** Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2023-2024
- Committee Recommends Approval. Referred to the City Council on 2/5/2024.**
- C-17.** Approval of Finance Committee Summary of Minutes, December 12, 2023
- The Minutes Document was Approved.**
- C-14.** Consideration of Items Related to Funding to Liberty East Redevelopment Inc., for Development of Five Lots for Affordable Homeownership (Northeast Ward):
- Resolution Authorizing Funding to Liberty East Redevelopment Inc., for Development of Five Lots for Affordable Homeownership - \$150,000
- Ordinance Amending the Project Budget Ordinance for the City of Winston-Salem, North Carolina for the Fiscal Year 2023-2024
- Referred to Finance Committee on 2/13/2024.**

G GENERAL AGENDA

C-2. Resolution Awarding Purchase Order for Two three quarters -Ton Pickup Trucks - Piedmont Truck Center - \$101,578

The Motion was made by Council Member MacIntosh, Seconded by Council Member Taylor. The motion carried by the following vote:

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

Committee Recommends Approval. Referred to the City Council on 2/5/2024.

C-7. Resolution Awarding Purchase Order for Ten one-half Ton Pickup Trucks - Modern Chevrolet - \$398,300

The Motion was made by Council Member MacIntosh, Seconded by Council Member Taylor. The motion carried by the following vote:

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

Committee Recommends Approval. Referred to the City Council on 2/5/2024.

G-1. Information on the Financial Statement Audit, Single Audit, and the Annual Comprehensive Financial Report (ACFR)

Kelly Latham, Chief Financial Officer presented the Item G-1.

This Report was Information Only.

G-2. Resolution Awarding Construction Contract for Salem Parkway Multi-Use Path Construction (South, Southwest, Northwest Wards) - Smith-Rowe, LLC - \$4,796,990.12

Jeff Fansler, Director of Transportation made a presentation on Item G-2.

The Motion was made by Council Member Taylor, Seconded by Council Member MacIntosh. The motion carried by the following vote:

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

Committee Recommends Approval. Referred to the City Council on 2/5/2024.

ADJOURNMENT

There being no further information to come before the Committee, the meeting adjourned at 5:52 p.m