



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.

Tuesday, June 13, 2023

4:00 PM

CALL TO ORDER

C CONSENT AGENDA

- C-1. [23-0133](#) Resolution Authorizing Recapture and Reallocation of Certain CARES Act Funds. - \$48,000

Attachments: [CARF - Reallocation of CARES Act Funds June 2023](#)
[RES - Reallocation of CARES Act Funds June 2023](#)
[Exhibit A - Reallocation of CARES Act Funds June 2023](#)

- C-2. [23-0137](#) 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)

Attachments: [CARF - Amended Lease Extension-Police Community Resources](#)
[RES - Amended Lease Extension-Police Community Resources I](#)
[MAP - Lease Extension-Police Community Resources Unit at Wi](#)

- C-3. [23-0136](#) 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.

Attachments: [CARF-North Point Chrysler Jeep INC- outside services repairs](#)
[RES - Change Order for North Point Chrysler Jeep INC to pay f](#)

- C-4. [23-0140](#) 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.

Attachments: [CARF - FY2024 Insurance Rates Final](#)
[RES - Insurance Rate for FY 2023-24](#)

- C-5. [23-0162](#) 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 \$100,000)

Attachments: [CARF - FY 23-24 Trans Tech Contract](#)
[RES - FY 23-24 Trans Tech Contract](#)

- C-6. [23-0164](#) Resolution Authorizing the City Manager to Enter into a Contract With Willis Towers Watson Analytical Insurance Service, Inc. to Provide Employee Benefits Consulting Services.

Attachments: [CARF - FY 23-24 Willis Towers Watson Agreement Award \(FIN](#)
[RES - 23-24 Willis Towers Watson Agreement Award \(FINAL\)](#)

- C-7. [23-0166](#) 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-8. [23-0143](#) Resolution Authorizing the City Manager to Approve a One-Year Extension to the Contract with Transdev Services Inc. - \$352,824

Attachments: [CARF - Transdev Contract Extension](#)
[RES - Transdev Contract Extension](#)

- C-9. [23-0134](#) Resolution Authorizing Annual Submission of Emergency Solutions Grant Application, Acceptance of Grants Funds, and Execution of Agreements.

Attachments: [CARF - NC ESG 2023](#)
[RES - NC ESG 2023](#)
[EXHIBIT A - NC ESG 2023](#)

- C-10.** [23-0152](#) Resolution Awarding Contract to Richard Mandell Golf Architecture for Architectural and Engineering Services for Winston Lake Golf Course Improvements - \$175,000 (East Ward)

Attachments: [CARF - Winston Lake Golf Course Improvement](#)
[RES - Winston Lake Golf Course Improvement](#)
[Exhibit A - Final Scoring](#)
[Exhibit B - Bid List](#)
[Exhibit C - Workforce Demographics](#)

- C-11.** [23-0154](#) Resolution Authorizing a Contract Change Order with Bliss Products and Services, Inc. for Professional Services for Little Creek Park Playground Resurfacing- \$8,000 (Northwest Ward)

Attachments: [CARF - Little Creek Park Playground Resurfacing](#)
[RES - Little Creek Park Playground Resurfacing](#)
[PBO - Little Creek Playground Surfacing Change Order](#)

- C-12.** [23-0155](#) Resolution Awarding Contract for HVAC Replacement at Benton Convention Center Administration Offices - Professional Air Systems LLC - \$116,820.

Attachments: [CARF - HVAC Replacement at Benton Admin Building](#)
[RES - HVAC Replacement at Benton Admin Building](#)
[Exhibit A](#)

- C-13.** [23-0138](#) 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)

Attachments: [CARF - Purchase of Property on E. 22nd St](#)
[RES - Purchase of Property on E. 22nd St](#)
[EXHIBIT A - Purchase of Property on E. 22nd St](#)
[MAP - Purchase of Property on E. 22nd St](#)

- C-14. [23-0156](#) 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.

Attachments: [CARF - Auto and Truck Tires - State Contract](#)
[RES - Auto and Truck Tires - State Contract](#)

- C-15. [23-0157](#) Resolution Awarding Purchase Order for Vehicle Parts and Supplies for FY 2023- 24 - NAPA Auto Parts, Inc.- \$215,000.

Attachments: [CARF - Auto and Truck Parts and Supplies thru Sourcewell \(NAPA\)](#)
[RES - Auto and Truck Parts and Supplies thru Sourcewell \(NAPA\)](#)

- C-16. [23-0158](#) Resolution Awarding Annual Blanket Purchase Orders for Sole Source Vendors for FY 2023-24.

Attachments: [CARF - Sole Source Vendors](#)
[RES - Sole Source Vendors](#)
[Exhibit A - Sole Source Vendor List](#)

- C-17. [23-0160](#) Resolution Awarding Annual Blanket Purchase Orders for Miscellaneous Parts and Services

Attachments: [CARF - Blanket Purchase Orders - Misc Parts and Services](#)
[RES - Blanket Purchase Orders - Misc Parts and Services](#)
[Exhibit A - Blanket Order List FY24 Misc Parts and Services](#)

- C-18. [23-0169](#) Resolution Awarding Contract for Workers Compensation Case Management Services - Anita Ogle & Associates - \$131,913.75

Attachments: [CARF - Workers Compensation Case Management Services](#)
[RES - Workers Compensation Case Management Services](#)
[Exhibit A - Final Scoring](#)
[Exhibit B - Bid List -demographics](#)

- C-19. [23-0170](#) Resolution Awarding Contract for Structural Repairs to The Gemeinhaus and Butner House (Distillery House) at Historic Bethabara Park. (Northwest Ward)

Attachments: [CARF - Structural Repairs to The Gemeinhaus and Butner House](#)
[RES - Structural Repairs to The Gemeinhaus and Butner House a](#)

- C-20. [23-0171](#) Resolution Authorizing M/WBE Goals to be Set Below the 10% Minimum Goal for the Bryce A. Stuart Parking Decking Repairs Phase II Project.

Attachments: [CARF- BAS Parking Deck](#)
[RES - BAS Parking Deck](#)

- C-21. [23-0151](#) 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.

Attachments: [AATLO - June 2023 Budget Amendment](#)
[CARF - June 2023 Budget Amendment](#)
[PBO - June 2023 Budget Amendment](#)

- C-22. [23-0120](#) Approval of the Finance Committee Summary of Minutes, May 9, 2023

Attachments: [Summary of Minutes May 9, 2023.](#)

G GENERAL AGENDA

- G-1. [23-0177](#) Citizens' Budget Advisory Council Report.

Attachments: [INFO - CBAC Report](#)
[Exhibit A - 2023 CBAC Final Report](#)
[Exhibit B - CBAC Presentation - FY 2022-23 Work Plan](#)

- G-2. [23-0159](#) Resolution of the City of Winston-Salem, North Carolina, Approving an Installment Purchase Contract and Related Matters.

Attachments: [CARF - 2023 Equipment Financing](#)
[RES - 2023 Equipment Financing](#)
[Exhibit A - Bid list and Demographics](#)

- G-3.** [23-0161](#) 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.

Attachments: [CARF - Salem Academy and College Revenue Bonds](#)
[RES - Salem College and Academy Bonds](#)
[Exhibit A - Salem College TEFRA Notice of Public Hearing](#)
[Exhibit B - Salem College TEFRA Public Hearing June 20 2023](#)

- G-4.** [23-0173](#) Modification to Approval of Financial Assistance to 1001 S. Marshall MM, LLC for Community Development Purposes Pursuant to N.C.G.S. 160D-1311.

Attachments: [CARF - 1007 S. Marshall 6-13-23](#)
[RES - 1007 S. Marshall St 6-13-23](#)
[Sources and Uses - 1007 and 1001 6-13-23](#)
[1001 - Phase II Project Sheet](#)
[1007 - Phase I Project Sheet](#)
[Finance Committee - Presentation 6-13-23.pdf](#)
[City Finance Committee June 2023_updated.pdf](#)

- G-5.** [23-0148](#) Information Regarding Funding Request from Creative Corridors Coalition for Design of the Peter Oliver Pavilion Gallery.

Attachments: [INFO - Creative Corridor Coalition Funding Request for Peter Ol](#)
[Request from Creative Corridors Coalition for City Funding Tow](#)
[2023 POP-G WS City Presentation Final](#)

ADJOURNMENT