

AGENDA

FINANCE COMMITTEE

4:00 p.m., Monday, December 10, 2007

COMMITTEE ROOM

Room 239, City Hall

*COMMITTEE MEMBERS: Council Member Wanda Merschel, Chair
Council Member Robert C. Clark, Vice Chair
Council Member Vivian H. Burke
Council Member Joycelyn V. Johnson*

GENERAL AGENDA

- G- 1. RESOLUTION AUTHORIZING ADDITIONAL FUNDING TO PARTNERS FOR HOMEOWNERSHIP, INC. FOR DEVELOPMENT OF THE RIDGEWOOD PLACE SINGLE-FAMILY SUBDIVISION. [*\$150,000 from Housing Finance Assistance Funds.*]
- G- 2. RESOLUTION OF THE CITY OF WINSTON-SALEM, NORTH CAROLINA AUTHORIZING INVESTMENT CONSULTING SERVICES CONTRACTS. [*\$134,500 from Investment Earnings.*]
- G- 3. RESOLUTION AUTHORIZING A LEASE AGREEMENT WITH FRED D. GODLEY FOR SPACE FOR POLICE TRAINING AND DRIVING RANGE. [*\$3,000 per month.*]
- G- 4. RESOLUTION AUTHORIZING THE CITY MANAGER TO ESTABLISH AN APPLICATION PROCESS FOR PUBLIC ART DONATIONS AND TO ACCEPT PUBLIC ART BY DONATION ON BEHALF OF THE CITY.

CONSENT AGENDAProperty Matters

- C- 1. RESOLUTION AUTHORIZING ACQUISITION OF PROPERTY OWNED BY OXIA, LLC RELATING TO BURKE MILL ROAD WIDENING THROUGH A NEGOTIATED SETTLEMENT - *Lots 020B and 021 of Block 2096 located on Burke Mill Road. [\$114,096 from General Obligation Bond Funds.]*

Human Resources

- C- 2. RESOLUTION AMENDING THE CITY OF WINSTON-SALEM PERSONNEL RESOLUTION, ARTICLE III. BENEFITS.

Finance/Budget

- C- 3. RESOLUTION AUTHORIZING THE CREATION OF A TAX INCREMENT COLLECTION FUND FOR REVITALIZING URBAN COMMERCIAL AREAS.

- C- 4. CONSIDERATION OF ITEMS RELATING TO CONTRACTS:

- a. RESOLUTION AWARDED CONTRACT FOR WINSTON-SALEM POLICE OFFICERS' RETIREMENT SYSTEM PENSION BENEFIT SOFTWARE AND CUSTOMIZATION SERVICES - *Tyler Technologies, Inc. - \$359,224.*
- b. RESOLUTION AWARDED CONTRACT FOR SEDANS FOR FLEET SERVICES - *Rice Toyota - \$221,832.*
- c. RESOLUTION AWARDED CONTRACT FOR ASPHALTIC CONCRETE FOR STREETS DIVISION - *Thompson-Arthur Division, APAC-Atlantic, Inc. - \$1,960,825 (Estimated Amount).*
- d. RESOLUTION AWARDED CONTRACT FOR CONCRETE PIPE - *Smith, Setzer & Sons, Inc - \$163,563.90 (Estimated Amount).*
- e. RESOLUTION AWARDED CONTRACT FOR READY MIXED CONCRETE - *Hartley Ready Mix Concrete Mfg., Inc. - \$250,895 (Estimated Amount).*

- C- 5. CONSIDERATION OF ITEMS RELATED TO CONTRACT FOR PURCHASE OF ROLLOUT REFUSE CARTS:

- a. RESOLUTION AWARDED CONTRACT FOR PURCHASE OF ROLLOUT REFUSE CARTS UNDER THE COMPETITIVE BIDDING GROUP PURCHASING PROGRAM OF N.C.G.S.143-129(e)(3) - *Toter, Inc. - \$311,820.*

- b. ORDINANCE AMENDING THE ANNUAL APPROPRIATION AND TAX LEVY ORDINANCE FOR THE CITY OF WINSTON-SALEM, NORTH CAROLINA FOR THE FISCAL YEAR 2007-2008.
- C- 6. CONSIDERATION OF AMENDMENTS TO THE FY 07-08 ANNUAL APPROPRIATION/TAX LEVY AND PROJECT BUDGET ORDINANCES FOR THE CITY OF WINSTON-SALEM, NORTH CAROLINA:
- a. ORDINANCE AMENDING THE ANNUAL APPROPRIATION AND TAX LEVY ORDINANCE FOR THE CITY OF WINSTON-SALEM, NORTH CAROLINA FOR THE FISCAL YEAR 2007-2008.
 - b. ORDINANCE AMENDING THE PROJECT BUDGET ORDINANCE FOR THE CITY OF WINSTON-SALEM, NORTH CAROLINA FOR THE FISCAL YEAR 2007-2008.
- C- 7. RESOLUTION AWARDDING A CONTRACT FOR TRUSTEE AND CUSTODIAL SERVICES AND EXECUTION OF REQUIRED TRUST AGREEMENTS FOR CITY INVESTMENTS. [*\$236,700 from Employee Benefits Fund.*]
- C- 8. CONSIDERATION OF ITEMS RELATED TO THE CITY'S AGREEMENT WITH THE FERGUSON GROUP:
- a. RESOLUTION AUTHORIZING THE CITY TO CONTINUE ITS AGREEMENT WITH THE FERGUSON GROUP AND APPROVE THE FEDERAL FISCAL YEAR 2009 AGENDA FOR THE CITY OF WINSTON-SALEM.
 - b. ORDINANCE AMENDING THE ANNUAL APPROPRIATION AND TAX LEVY ORDINANCE FOR THE CITY OF WINSTON-SALEM, NORTH CAROLINA FOR THE FISCAL YEAR 2007-2008.

General Government

- C- 9. RESOLUTION AUTHORIZING DEVELOPMENT OF A SPONSORSHIP POLICY ALLOWING CITY DEPARTMENTS TO SEEK AND ACCEPT FINANCIAL AID AND/OR IN-KIND CONTRIBUTIONS. [*Item continued from the October Committee meeting.*]
- C- 10. RESOLUTION AUTHORIZING AN AMENDMENT TO THE WSTV13 OPERATING POLICY TO ALLOW UNDERWRITING. [*Item continued from the October Committee meeting.*]
- C- 11. APPROVAL OF A LOCAL GOVERNMENTS JOINT RESOLUTION CONCERNING THE HEART OF THE TRIAD.

Transportation

- C- 12. RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO ASSUMPTION AGREEMENTS WITH BROOKSTOWN DEVELOPMENT PARTNERS, LLC; SPORTS MENAGERIE, LLC; AND SPORTS MENAGERIE CORPORATION TO PASS THROUGH FEDERAL FUNDING FOR TRANSPORTATION IMPROVEMENTS RELATED TO THE CONSTRUCTION OF THE NEW BASEBALL STADIUM.