



Hyde County Board of Commissioners AGENDA ITEM SUMMARY SHEET

Item Number: 1

Meeting Date: 01.26.2012

Presenter(s): Sharon Spencer, Chairwoman

Title: County Manager

Agency/Dept.: Administration

Item Title: Consideration of Agenda

Attachments: Yes

Description: Agenda for Meeting

Times Read: First

Impact on Budget: None

RECOMMENDATION: Approve

<u>MOTION MADE BY:</u>	<u>MOTION SECONDED BY:</u>	<u>Vote:</u>	<u>Aye</u>	<u>Nay</u>
_____ S. Spencer	_____ S. Spencer	S. Spencer	_____	_____
_____ A. Byrd	_____ A. Byrd	A. Byrd	_____	_____
_____ D. Styron	_____ D. Styron	D. Styron	_____	_____
_____ B. Swindell	_____ B. Swindell	B. Swindell	_____	_____
_____ D. Tunnell	_____ D. Tunnell	D. Tunnell	_____	_____



Since 1712

HYDE COUNTY BOARD OF COMMISSIONERS

Thursday, January 26, 2012

Hyde County Courthouse Multi-purpose Room

30 Oyster Creek Road, Swan Quarter, NC

and the

Ocracoke School Commons Room

120 School House Road, Ocracoke, NC

AGENDA

Item 1 **Call to Order, Prayer, Pledge of Allegiance** Chairman Spencer

Item 2 **Consideration of Agenda** Chairman Spencer

Item 3 **Public Comments**

The public comment period is a time for the public to make comments to the County Commissioners. Comments should be kept to three (3) minutes and should be directed to the entire board and not to an individual Commissioner, staff member or member of the public. Time for one person to speak cannot be used by another person. Comments that reflect the need for assistance are typically referred to the County Manager or referred to a future Board meeting agenda.

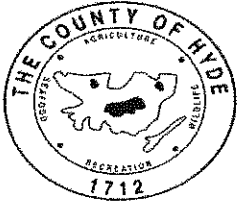
ITEMS OF CONSIDERATION

Item 4 **Options for Funding Hurricane Recovery** Corrinne Gibbs & Clint Berry

BUDGETARY MATTERS

Budget Transfers:

Finance: J. B. Coxwell Invoice Corrinne Gibbs



Hyde County Board of Commissioners AGENDA ITEM SUMMARY SHEET

Item Number:

Date: 1.26.12

Title: Options for Funding Hurricane Recovery

Sponsor: Corrinne Gibbs **Title:** Finance Director

Agency/Dept.: Finance

Description: After exploring several options to cover expenses due to hurricane Irene we discovered that we really only had one option.

Attachments: Yes

Reading number: First

Impact on Budget: Increases the budget

RECOMMENDATION: Grant authorization to utilize funds in investments to cover expenses while waiting for possible FEMA reimbursements and approve attached budget revisions.

<u>MOTION MADE BY:</u>	<u>MOTION SECONDED BY:</u>	<u>VOTE:</u>	<u>Aye</u>	<u>Nay</u>
_____ Byrd	_____ Byrd	Byrd	_____	_____
_____ Spencer	_____ Spencer	Spencer	_____	_____
_____ Styron	_____ Styron	Styron	_____	_____
_____ Swindell	_____ Swindell	Swindell	_____	_____
_____ Tunnell	_____ Tunnell	Tunnell	_____	_____

2012 in ,ments
SPREAD INT #451518340230 (3)

BANK	FUND	TYPE	DATE ISSUED	ACCOUNT NUMBER	# DAYS	RATE	ISSUE AMOUNT	RUNNING BALANCE	MATURITY DATE	INTEREST DUE	INT ADDED TO INVESTMENT XX1080.0000 (+) XX3290.0000 (-)	NEW BALANCE
ECB	CPC	CD	06/21/11	42559837	179	0.50%	815.61	\$ 815.61	12/17/11	\$ 2.00	2.00	\$ 817.61
	CPC Total		06/21/11			0.50%	815.61			\$ -	2.00	\$ 817.61
ECB	CP-COGOVIPS	CD	06/21/11	42559837	178	0.50%	366.91	0	12/16/11	\$ 0.89	0.89	\$ 367.80
	CP-COGOVIPS Total		06/21/11			0.50%	366.91	\$ 1,182.52		\$ 0.89	0.89	\$ 367.80
ECB	CP-OCR SCH	CD	06/21/11	42559837	179	0.50%	48943.09		12/17/11	\$ 120.01	120.01	\$ 49,063.10
	CP-OCR SCH Total		06/21/11			0.50%	48943.09	\$ 50,125.61		\$ 120.01	120.01	\$ 49,063.10
ECB	CR	CD	06/21/11	42559837	179	0.50%	1058331.12		12/17/11	\$ 2,595.09	2,595.09	\$ 1,060,926.21
ECB	CR	CD	06/21/11		87	0.50%	-443244.62		12/17/11	\$ (528.25)	(528.25)	\$ (443,772.87)
	CR Total		06/21/11			0.50%	1058331.12	\$ 1,108,456.73		\$ 2,066.84	2,066.84	\$ 617,153.34
ECB	E911	CD	06/21/11	42559837	179	0.50%	102291.23		12/17/11	\$ 250.82	250.82	\$ 102,542.05
	E911 Total		06/21/11			0.50%	102291.23	\$ 1,210,747.96		\$ 250.82	250.82	\$ 102,542.05
ECB	GEN	CD	06/21/11	42559837	180	0.50%	2711887.67		12/18/11	\$ 6,686.96	6,686.96	\$ 2,718,574.63
	GEN Total		06/21/11			0.50%	2711887.67	\$ 3,922,635.63		\$ 6,686.96	6,686.96	\$ 2,718,574.63
ECB	H2O	CD	06/21/11	42559837	180	0.50%	327166.4		12/18/11	\$ 806.71	806.71	\$ 327,973.11
	H2O Total		06/21/11			0.50%	327166.4	\$ 4,249,802.03		\$ 806.71	806.71	\$ 327,973.11
ECB	HH	CD	06/21/11	42559837	179	0.50%	1354556.62		12/17/11	\$ 3,323.11	3,323.11	\$ 1,357,879.73

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2012 in. .ments
 SPREAD INT #451518340230 (3)

BANK	FUND	TYPE	DATE ISSUED	ACCOUNT NUMBER	# DAYS	RATE	ISSUE AMOUN	RUNNING BALANCE	MATURITY DATE	INTEREST DUE	INT ADDED TO INVESTMENT XX1080.0000 (+) XX3290.0000 (-)	NEW BALANCE
	HH	CD	06/21/11		85	0.50%	-41528.04		12/18/11	(48.35)	(48.35)	(41,576.39)
	HH Total		06/21/11			0.50%	1354556.62	\$ 5,604,358.65		\$ 3,274.75	\$ 3,274.75	\$ 1,316,303.33
ECB	OTO	CD	06/21/11	42559837	179	0.50%	765899.94		12/17/11	1,878.03	1,878.03	767,777.97
	OTO Total		06/21/11			0.50%	765899.94	\$ 6,370,258.59		\$ 1,878.03	\$ 1,878.03	\$ 767,777.97
ECB	REV	CD	06/21/11	42559837	179	0.50%	151140.45		12/17/11	370.60	370.60	151,511.05
	REV Total		06/21/11			0.50%	151140.45	\$ 6,521,399.04		\$ 370.60	\$ 370.60	\$ 151,511.05
ECB	RLF	CD	06/21/11	42559837	179	0.50%	7461		12/17/11	18.29	18.29	7,479.29
	RLF Total		06/21/11			0.50%	7461	\$ 6,528,860.04		\$ 18.29	\$ 18.29	\$ 7,479.29
ECB	SEW	CD	06/21/11	42559837	179	0.50%	101031.86		12/17/11	247.74	247.74	101,279.60
	SEW Total		06/21/11			0.50%	101031.86	\$ 6,629,891.90		\$ 247.74	\$ 247.74	\$ 101,279.60
ECB	WQ	CD	06/21/11	42559837	179	0.50%	14572.72		12/17/11	35.73	35.73	14,608.45
	WQ Total		06/21/11			0.50%	14572.72	\$ 6,644,464.62		\$ 35.73	\$ 35.73	\$ 14,608.45
	Grand Total					0.50%	6644464.62			\$ 15,757.38	\$ 15,759.38	\$ 6,175,451.34
								INVESTMENT BALANCE				

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HYDE COUNTY BOARD OF COMMISSIONERS
2010 20011 BUDGET REVISIONS

MEETING DATE
01/26/2012

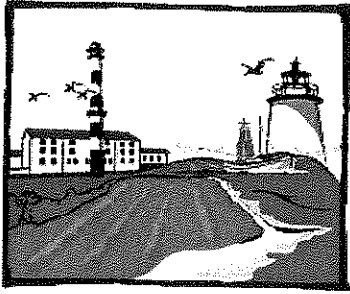
(FO USE) BR#	IDT#	DEPARTMENT	ACCOUNT #	LINE ITEM ACCOUNT NAME / EXPLANATION	DEBIT	CREDIT	
		IRENE	525253.3500	SEWER SPRAYFIELD	\$ 1,290,727.71		
			525253.3501	ROAD DEBRIS	\$ 1,688,789.27		
			523990.0004	TRANSFER FROM INVESTMENTS		\$2,979,516.98	
				DOES INCREASE BUDGET			
				MONEY TRANSFERRED FROM INVESTMENTS TO COVER J.B. COXWELL INVOICES			
							\$ -

REQUESTED BY Couronne Gibbs DATE 1/26/12
(SIGNATURE)

APPROVED BY _____
(CO MGR) (BD CHAIR) (CLERK)

APPROVAL DATE ____/____/____

ENTERED IN SYSTEM _____ DATE ____/____/____
(FINANCE OFFICER)



Since 1712

 COPY

HYDE COUNTY

NORTH CAROLINA

Item Number: 16

Meeting Date: 01.17.12

Presenter(s): Corrinne Gibbs, Justin Gibbs

Title: Finance Officer, Acting Director of Emergency Services

Agency/Dept.: County of Hyde

Item Title: Hurricane Irene Update

Attachments: Yes

Description: Staff members will update the Board on the current status of Hurricane Irene recovery efforts and financial requirements.

Times Read: First

Impact on Budget: Does not increase the budget.

Recommendation:

MOTION MADE BY:

____ A. Byrd
____ B. Swindell
____ D. Styron
____ D. Tunnell
____ S. Spencer

MOTION SECONDED BY:

____ A. Byrd
____ B. Swindell
____ D. Styron
____ D. Tunnell
____ S. Spencer

Vote:

A. Byrd
B. Swindell
D. Styron
D. Tunnell
S. Spencer

Aye

Nay

PROJECT WORKSHEET	TOTAL SUBMITTED	STATUS	RECEIVED
HEALTH DEPARTMENT MEDICAL BUILDING	\$29,911.00	PENDING	
MUTUAL AID	\$82,231.17	PENDING	
VOLUNTEER FIRE DEPARTMENTS	\$55,686.13	APPEALING	
SEWER SPRAYFIELD ROCK AND FENCE	\$55,499.75	PENDING	
DRC SHELTER	\$33,412.23	PENDING	
SECONDARY ROAD DEBRIS	\$1,833,069.52	PENDING	
EOC	\$189,154.61	APPEALING	
DAVIS SCHOOL	\$135,421.50	PENDING	
GOVERNMENT CENTER	\$4,384.72	PROCESSING	
DISTRIBUTION CENTER	\$5,039.73	PROCESSING	
SEWER SPRAYHEADS	\$38,778.67	PENDING	
SCRANTON BOOSTER PUMP STATION	\$15,232.78	PENDING	
PONZER WATER TREATMENT PLANT	\$5,241.73	PENDING	
PUBLIC SAFETY CENTER	\$22,300.00	PROCESSING	
SENIOR CENTER	\$16,016.55	PENDING	
SEWER SPRAYFELD DEBRIS	\$1,557,098.03	PENDING	
VECTOR CONTROL	\$49,033.58	PENDING	
VECTOR CONTROL-ARIEL	<u>\$40,459.96</u>	FUNDED	<u>\$40,459.96</u>
	\$4,167,971.66		\$40,459.96
OTHER			
SHERIFF FEMA CONTRACT	\$9,707.04	FUNDED	\$9,707.04
NCDOT	<u>\$52,442.60</u>	PENDING	
	\$62,149.64		\$9,707.04
INSURANCE			
SEWER SPRAYFIELD			\$164,000.00
SENIOR CENTER			\$3,841.90
PONZER WATER TREATMENT PLANT			\$1,423.85
UTILITIES			\$2,607.04
FILE STORAGE			\$662.98
DAVIS SCHOOL			<u>\$94,437.00</u>
			\$266,972.77
MEDICAL CENTER		PENDING	


COPY

EXPENDITURES TO DATE

OVERTIME	\$103,783.24
FICA	\$9,862.99
INSURANCE	\$7,990.58
RETIREMENT	\$5,358.44
RETIREMENT LAW	\$1,103.50
UTILITIES	\$1,283.35
TRAVEL AND LODGING	\$9,599.96
BUILDING REPAIRS	\$98,088.29
SUPPLEMENTAL LAW	\$747.88
PART TIME	\$26,802.50
GAS, OIL AND TIRES	\$1,006.97
SUPPLIES	\$19,000.96
VECTOR CONTROL	\$40,755.20
SEWER SPRAYFIELD	\$38,778.67
SECONDARY ROAD DEBRIS \$	42,643.25
VFD	\$54,840.09
CONTRACT	\$6,828.63
EQUIPMENT	\$59,313.25
MUTUAL AID	\$81,007.22
SHERIFF GUARD	\$9,707.04
TOTAL:	\$618,502.01

 COPY

Corrine Gibbs

From: Chip Patterson <ChipP@jbcowwell.com>
Sent: Monday, January 09, 2012 4:42 PM
To: msmith@hydecourtnc.gov
Cc: Clint Berry; Corrinne Gibbs
Subject: Hurricane Irene Recovery
Attachments: 20120109143716449.pdf

Mazie,

I hope this email finds that your Christmas break and new year were wonderful for you!!!

As we all have gotten back to the new year; I am forwarding you a copy of a certified letter that will be coming to you regarding Hurricane Irene Recovery and our invoices to the County. We are approaching the 90 day payment period for the Hurricane Irene recovery work we did for you and wanted to alert you to that fact.

In this email; I also want to encourage you (if it has not been already done) that Hyde County communicate in writing with the NC Division of Emergency Management (and its parent organization; the Department of Crime Control & Public Safety) concerning Public Assistance payments to Hyde County for Hurricane Irene recovery. I know there are some items that FEMA (and the state) have differences with Hyde County on; but for the State not to be vigorously pursuing payment on behalf of Hyde County and keeping you informed of the minute details of that pursuit is unconscionable. At this late date; for Hyde County not to have received Public Assistance reimbursement from FEMA indicates that someone who should be working on your behalf is asleep at the controls.

Let me encourage you to write to: (Doug is the Governor appointed State Coordinating Officer; he is the guy that speaks to FEMA on behalf of the Governor)

Doug Hoell
Director
NC Division of Emergency Management
NC Department of Crime Control & Public Safety
4701 Mail Service Center
Raleigh, NC 27699-4701
919.733.3825

And Carbon Copy: (General Rudisell is Doug's boss)
Gerald Rudisell
Chief Deputy Secretary
NC Department of Crime Control & Public Safety
4701 Mail Service Center
Raleigh, NC 27699-4701

Some sample language in the communication could include:

"The economic hardship produced by Hurricane Irene is further compounded by FEMA and the State's lack of financial support of the County's reasonable claims. The hurricane's response and recovery costs are much more than the County can bear and the delay of help from FEMA and the State ensure that we are not able to adequately recover from the disaster. Prior to the Hurricane Irene disaster; Hyde County was operating with very limited resources and, of necessity, had been working with significantly less staff and resources than we had in past years. The hurricane and the subsequent recovery work have been overwhelming. Our personnel and resources have been stretched beyond reasonable limits and we are now very dependant upon FEMA and the State providing material support on our recovery!

I urgently request that the State of North Carolina work on our behalf to obtain FEMA reimbursement of our disaster response and recovery costs. The hurricane disaster response and recovery costs have produced an ongoing crisis situation in Hyde County. I request to be kept aware of the details your efforts as we are working to balance a very difficult recovery process within the County.

I look forward to talking with you soon concerning this urgent matter."

 **COPY**

I will give you a call in the morning (Tuesday) to discuss.
Very Respectfully,
Chip

R. CHIP PATTERSON, DIRECTOR
COXWELL DISASTER RECOVERY SERVICES
J.B. COXWELL CONTRACTING, INC.
6741 LLOYD ROAD WEST
JACKSONVILLE, FLORIDA 32254
904.786.1120 (OFFICE)
904.783.2970 (FAX)
904.334.9690 (MOBILE)
CHIP@JBCOXWELL.COM
WWW.JBCOXWELL.COM



J.B. Coxwell Contracting, Inc.
6741 Lloyd Road West
Jacksonville, Florida 32254
Office (904) 786-1120 Fax (904) 783-2970

January 9, 2012

Mazie Smith
County Manager
Hyde County Courthouse
PO Box 188
Swan Quarter, NC 27885

CERTIFIED MAIL 7007 2560 0002 7394 0273

RE: Hyde County, Carolina
Hurricane Irene Debris Removal
Billing Summary – Payments Due

Dear Ms. Smith:

This letter is written concerning our recent completion of the disaster recovery projects in Hyde County following Hurricane Irene. All assigned work is now complete and has been accepted. We appreciate the opportunity to have served the County and its residents during the hurricane recovery process.

Per our contract agreement, the payment schedule for this disaster recovery work was that payment could be delayed up to ninety (90) days from acceptance of the invoice to aid the County in the State and FEMA reporting and reimbursement process.

The total amount due for this project is **\$2,979,516.98**. I want to alert you that we are approaching the ninety (90) day delayed payment timelines on invoices. I have attached a billing summary spreadsheet which includes the associated payment schedule. If you have any questions, or need additional information, please let me know.

Respectfully,

J. B. COXWELL CONTRACTING, INC.

John B. Coxwell
Chairman

HYDE COUNTY NORTH CAROLINA
HURRICANE IRENE DEBRIS REMOVAL
BILLING SUMMARY

Invoice #	Billing Description	Invoice Date	Amount Due	Date Submitted	Date Reconciled	Payment DUE
1126-1	Cut & Toss Operations 8/28/11 and 8/29/11	9/30/11	\$ 22,629.50	10/12/11	11/10/11	2/8/12
1126-2	Sprayfield Operations 8/3/11 thru 9/30/11	9/30/11	\$ 497,014.25	10/12/11	11/10/11	2/8/12
1126-3	Load & Haul C&D	9/30/11	\$ 20,563.06	10/12/11	11/8/11	2/6/12
1126-4	Load & Haul Veg/Woody - Roadways	9/30/11	\$ 400,605.17	10/13/11	12/9/12	3/8/12
1126-4A	Haul from Island to Mainland \$665.55					
1126-5	Ferry Rides to Haul from Island to Mainland \$3,648.00	9/30/11	\$ 4,313.55	10/19/11	11/8/11	2/6/12
1126-6	Load & Haul Veg/Woody - Sprayfields	9/30/11	\$ 206,240.52	10/13/11	11/8/11	2/6/12
1126-7	Load & Haul Veg/Woody - Swan Quarter Solid Waste	9/30/11	\$ 12,596.88	10/13/11	11/8/11	2/6/12
1126-7 REV	Load & Haul Chips	9/30/11	\$ 47,412.89	10/27/11	11/8/11	2/6/12
1126-8	Load & Haul on Island, Ocracoke	9/30/11	\$ 3,975.44	10/19/11	11/8/11	2/6/12
1126-9	Emergency Clearance & Chipping	9/30/11	\$ 20,860.93	10/19/11	11/10/11	2/8/12
	Grinding, Airport Rd/Prison Rd \$195,719.08					
	Grinding, Swan Quarter Convenience Site \$63,196.00					
1126-10 REV	Grinding, Englehard Convenience Site \$25,955.60	9/30/11	\$ 284,870.68	10/19/11	11/10/11	2/8/12
1126-10A	Grinding - NCDOT Tickets (hailed in by Crowder Gulf)	9/30/11	\$ 52,442.60	10/25/11	11/8/11	2/6/12
1126-11	Hourly Tickets - Sprayfield (10/1/11 thru 10/22/11)	10/23/11	\$ 141,517.25	10/24/11	11/10/11	2/8/12
	Rock for Sprayfield (direct pass thru-no markup) \$22,239.00 and \$1,765.75	10/23/11	\$ 24,004.75	10/25/11	11/8/11	2/6/12
1126-13	Load & Haul Veg/Woody - Roadway (10/1/11 thru 10/22/11)	10/23/11	\$ 30,584.35	10/25/11	12/8/11	3/7/12
1126-14	Load & Haul C&D (10/1/11 thru 10/22/11)	10/23/11	\$ 31,930.06	10/25/11	11/8/11	2/6/12
1126-15	Load & Haul Chips (9/30/11 thru 10/22/11)	10/23/11	\$ 77,635.89	10/25/11	11/8/11	2/6/12
1126-16	Load & Haul Veg/Woody - Sprayfield (9/30/11 thru 10/22/11)	10/23/11	\$ 337,377.69	10/25/11	11/8/11	2/6/12
	Stumps brought to R/W \$3,587.88					
1126-17	Stumps removed from within R/W \$2,340.00	10/24/11	\$ 5,927.88	10/25/11	12/7/11	3/6/12

HYDE COUNTY NORTH CAROLINA
HURRICANE IRENE DEBRIS REMOVAL
BILLING SUMMARY

Invoice #	Billing Description	Invoice Date	Amount Due	Date Submitted	Date Reconciled	Payment DUE
1126-18 REV	Corrections to Load & Haul Discrepancies, Roadway	11/18/11	\$ (1,169.51)	11/18/11	11/18/11	2/16/12
1126-18A	Corrections to Load & Haul discrepancies, Sprayfield	11/18/11	\$ (1,217.68)	11/18/11	11/18/11	2/16/12
1126-19 REV	Load & Haul Tickets not originally billed, Roadway	11/18/11	\$ 2,594.34	11/19/11	11/19/11	2/17/12
1126-19A	Load & Haul Tickets not original billed, Sprayfield	11/8/11	\$ 17,244.43	11/18/11	11/19/11	2/17/12
1126-20	Hourly ticket corrections thru 10/22/11, Sprayfield (\$1,007.00) Credit for Duplicate Hourly tickets . same person same day (\$1,862.00) Hourly tickets not prviously billed thru 10/22/11, Sprayfield \$10,396.25	11/10/11	\$ 7,527.25	11/10/11	11/10/11	2/8/12
1126-21	Load & Haul Chips 10/23/11 thru 11/9/11	11/14/11	\$ 170,635.49	11/15/11	12/1/11	2/29/12
1126-22	Hourly Tickets - Sprayfield (10/23/11 thru 11/3/11) Final without reconciliation	11/30/11	\$ 6,894.75	12/1/11	12/1/11	2/29/12
1126-23	Load & Haul Chips 11/10/11 thru 11/19/11 (unreconciled final)	11/30/11	\$ 249,656.20	12/1/11	12/9/12	3/8/12
1126-24	Load & Haul C&D 11/21/11 (unreconciled final)	11/30/11	\$ 631.83	12/1/11	12/1/11	2/29/12
1126-25	Materials for Fencing - Sprayfield	11/30/11	\$ 9,965.00	12/1/11	12/1/11	2/29/12
1126-26	Demolition of Existing Fence and New Fence Installation at Sprayfield	11/30/11	\$ 21,530.00	12/1/11	12/1/11	2/29/12
1126-27	Credit given for duplicate tickets billed on 1126-15 (L&H Chips)	11/30/11	\$ (6,391.13)	12/1/11	12/1/11	2/29/12
	Mulch Hauled to EJE Recycling 10/31/11 thru 11/4/11 \$32,064.25					
	Mulch Hauled to EJE Recycling 11/7/11 thru 11/12/11 \$31,420.50					
	Mulch hauled to EJE Recycling 11/14/11 thru 11/19/11 \$29,036.50	12/6/11	\$ 92,521.25	12/7/11	12/7/11	3/6/12
1126-28	Grinding at Airport Rd & Prison Rd	12/6/11	\$ 128,871.40	12/7/11	12/7/11	3/6/12
1126-29						

HYDE COUNTY NORTH CAROLINA
HURRICANE IRENE DEBRIS REMOVAL
BILLING SUMMARY

Invoice #	Billing Description	Invoice Date	Amount Due	Date Submitted	Date Reconciled	Payment DUE
1126-30	Correct Discrepancies on 1126-13	12/8/11	\$ (621.25)	12/8/11	12/8/11	3/7/12
1126-31	Missed Tickets for Hauling Chips Not Previously Billed	12/16/11	\$ 50,174.31	12/16/11	12/16/11	3/14/12
1126-32	Missed Tickets for Hauling C&D Not Previously Billed	12/16/11	\$ 8,166.96	12/16/11	12/16/11	3/14/12
TOTAL AMOUNT DUE - ENTIRE PROJECT			\$ 2,979,516.98			