

**JUNE 2, 2014 8:30 A.M.**  
**JONES COUNTY BOARD OF COMMISSIONERS**  
**REGULAR MEETING**  
**JONES COUNTY OFFICE COMPLEX – COMMISSIONERS’ ROOM**  
**MINUTES**

**COMMISSIONERS PRESENT:**

Mike Haddock, Chairman  
Sondra Ipock-Riggs, Vice-Chairman  
Joseph Wiggins, Commissioner  
Zack Koonce, Commissioner (By Phone)

**OFFICIALS PRESENT:**

Franky J. Howard, County Manager  
Melissa Moore-Freeman, Clerk

**COMMISSIONERS ABSENT:**

Frank Emory

The Chairman called the meeting to order and gave the invocation. A **MOTION** was made by Commissioner Joseph Wiggins, seconded by Commissioner Sondra Ipock-Riggs, and unanimously carried **THAT** the agenda be approved with the following amendments.

**7. ATTORNEY INVOICES**

**8. SETTLEMENT AGREEMENT-RAMP**

**MOTION** made by Commissioner Sondra Ipock-Riggs, seconded by Commissioner Joseph Wiggins, and unanimously carried **THAT** the minutes of May 16, 2014 Regular Session, May 27, 2014 Special Meeting, be **APPROVED**.

**PUBLIC COMMENT PERIOD:**

Walter Robinson asked if burning ductwork is illegal. A citizen located on Calvin Lane is burning large amounts of ductwork in his yard. Citizens in the area are experiencing breathing problems.

Charles Robinson indicated this individual is having large amount of ductwork delivered to his home and destroying it by burning the ductwork. Many citizens in the area are concerned.

**1. AUTOMATIC READ METER PROJECT CHANGE ORDER #3**

**MOTION** made by Commissioner Joseph Wiggins, seconded by Commissioner Sondra Ipock-Riggs and unanimously carried **THAT** Change Order number #3 be **APPROVED** as presented, a copy of which is marked Exhibit A and is hereby incorporated by reference and made part of these minutes.

**2. AUTOMATIC READ METER PROJECT PAY REQUEST #8**

**MOTION** made by Commissioner Joseph Wiggins, seconded by Commissioner Sondra Ipock-Riggs, and unanimously carried **THAT** pay request #8 in the amount of

137,980.04 be **APPROVED** as presented using funds provided by Division of Water Infrastructure.

### **3. BUDGET AMENDMENT #17**

**MOTION** made by Commissioner Joseph Wiggins, seconded by Commissioner Sondra Ipock-Riggs and unanimously carried **THAT** Budget Amendment #17 be **APPROVED** as presented, a copy of which is marked Exhibit B and is hereby incorporated by reference and made part of these minutes.

### **4. CDBG MONTHLY REPORTS**

Franky Howard presented the monthly report on CDBG Catalyst project currently in progress at Hawthoren Lane.

### **5. DEBT SETOFF REFUND**

**MOTION** made by Commissioner Joseph Wiggins, seconded by Commissioner Sondra Ipock-Riggs, and unanimously carried **THAT** the Debt Setoff Refund Request be approved as presented, a copy of which is marked Exhibit C and is hereby incorporated by reference and made part of these minutes.

### **6. COMPREHENSIVE TRANSPORTATION PLAN STEERING COMMITTEE APPOINTMENTS**

**MOTION** made by Commissioner Zack Koonce, seconded by Commissioner Joseph Wiggins, and unanimously carried **THAT** the recommendation of the County Manager be **APPROVED** as presented, a copy of which is marked Exhibit D and is hereby incorporated by reference and made part of these minutes.

### **7. ATTORNEY INVOICES**

**MOTION** made by Commissioner Joseph Wiggins, seconded by Commissioner Sondra Ipock-Riggs, and unanimously carried **THAT** the Attorney invoices totaling \$6,663.46 be **APPROVED** as presented.

### **8. SETTLEMENT AGREEMENT-RAMP**

The Board considered the proposed settlement agreement between the County and the Jones County Health Department, and Rural Access Medical Providers – Carteret, P.A./ (“RAMP”). The matter arose over the termination of a contract for services between the Health Department and RAMP. The Board had previously been advised by legal counsel in closed session. County Attorney Hicks reported that RAMP had agreed to settle any potential claims for \$3,500.00, which was below the amount of \$5,000.00 previously authorized by the Board to settle all claims. **MOTION** made by Commissioner Joseph Wiggins and seconded by Commissioner Sondra Ipock-Riggs and unanimously carried **THAT** the County execute the settlement agreement with RAMP, and that the appropriate county officials be authorized to sign any and all documents necessary to accomplish the purposes of this resolution.

### **COUNTY MANAGER’S REPORT**

There were no additional reports from the County Manager.

**COMMISSIONER'S REPORTS**

There were no reports from the Commissioners.

**PUBLIC COMMENT**

Walter Robinson expressed concerns as to why we continue to discuss building a new school while knowing the citizens of the county would not agree with the decision as taxes would have to be greatly increased. He also expressed concerns that the School Board unwillingness to work with other agencies did not help their case to increase support from the community to build a new school.

**MOTION** made by Commissioner Joseph Wiggins, seconded by Commissioner Sondra Ipock-Riggs, and unanimously carried **THAT** the meeting be adjourned at 9:10 a.m.

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Mike Haddock  
Chairman

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Melissa Moore-Freeman  
Clerk to the Board



EXHIBIT A

SECTION 01029

CONTRACT CHANGE ORDER

		ORDER NO.	3
		DATE	May 8, 2014
		STATE	NC
CONTRACT FOR	PWS DWSRF Improvement Project Contract No. 1 - Automatic Meter Reading System	COUNTY	Jones
OWNER	Jones County		

TO Matchpoint, Inc.

(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
See Attachments:  CO# Part A, Part B, Exhibit A	\$	\$ 12,573.13
Reference Plans: <u>N/A</u>		
TOTALS	\$	\$ 12,573.13
NET CHANGE IN CONTRACT PRICE	\$	\$ 12,573.13

JUSTIFICATION:

- Construction process has identified approximately 250 additional 3/4" x 5/8" services and 23 1" services. Contract is amended to add additional meter installation.
- Based on work completed, construction quantities for meter lids, meter boxes, meter box replacement, angle meter stop replacement and dual check valve replacements are adjusted.
- Additional contract days are added due to inclement weather conditions documented based on precipitation events
- Future additional time will be needed based on manufacturer fabrication and shipment of additional meters needed to complete installation process.

Current Contract Amount adjusted by previous Change Order One Million Six Hundred Thirty Nine Thousand Seven Hundred Six and 94/100 Dollars (\$1,639,706.94).

The amount of the Contract will be (~~Decreased~~) (Increased) By The Sum Of: Twelve Thousand Five Hundred Seventy Three and 13/100 Dollars (\$12,573.13).

The Contract Total Including this and previous Change Orders Will Be: One Million Six Hundred Fifty Two Thousand Two Hundred Eighty and 07/100 Dollars (\$1,652,280.07).

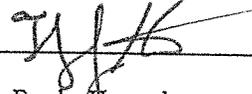
The Contract Construction Completion Date prior to this Change Order is: March 12, 2014

The Contract Period Provided for Completion Will Be (Increased)(Decreased)(Unchanged): 30 Days

The Revised Contract Construction Complete Date after this Change Order is: April 11, 2014

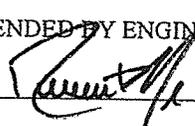
This document will become a supplement to the contract and all provisions will apply hereto.

REQUESTED BY OWNER: Jones County

By:  Date: 6-5-14

Name: Franky Howard Title: County Manager

RECOMMENDED BY ENGINEER: McDavid Associates, Inc.

By:  Date: 5/15/2014

Name: Richard B. Moore Title: Project Engineer

ACCEPTED BY CONTRACTOR: Matchpoint, Inc.

By:  Date: May 8, 2014

Name: S. Barry Haies Title: President

END OF SECTION

Attachment - Change Order #3 - Part A, Unit Price Changes  
 Contract No. 1 - Automatic Meter Reading System  
 PWS DWSRF Improvement Project  
 Jones County

Item	Description	Unit	Contract As Per Change Order No. 2			Adds/Deducts			Unit Price Per CO#3	
			Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	
<b>Section A - Meters and Meter Installation</b>										
1	5/8" x 3/4" Water Meter	EA	3,656	\$255.33	\$933,486.48		\$0.00		\$255.33	\$933,486.48
2	1" Water Meter	EA	116	\$319.78	\$37,094.48		\$0.00		\$319.78	\$37,094.48
3	2" Water Meter	EA	53	\$1,871.12	\$99,169.36		\$0.00		\$1,871.12	\$99,169.36
4	4" Water Meter	EA	0	\$4,335.15	\$0.00		\$0.00		\$4,335.15	\$0.00
5	Spare 5/8" x 3/4" Water Meter	EA	10	\$222.64	\$2,226.40		\$0.00		\$222.64	\$2,226.40
6	Spare 1" Water Meter	EA	2	\$287.04	\$574.08		\$0.00		\$287.04	\$574.08
7	Spare 2" Water Meter	EA	2	\$1,440.19	\$2,880.38		\$0.00		\$1,440.19	\$2,880.38
<b>Section B - Management and Reading Devices</b>										
8	Handheld Electronic Data Collection Device	EA	2	\$7,217.58	\$14,435.16		\$0.00		\$7,217.58	\$14,435.16
9	Mobile Laptop Data Collection Device	EA	2	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
10	Fixed Network Data Collectors & WANC	LS	0	\$345,259.69	\$0.00		\$0.00		\$345,259.69	\$0.00
11	Fixed and Mobile Host Software	LS	0	\$62,182.16	\$0.00		\$0.00		\$62,182.16	\$0.00
<b>Section C - Miscellaneous</b>										
12	Water Meter Box Lids	EA	150	\$26.10	\$3,915.00		\$0.00		\$26.10	\$3,915.00
13	Water Meter Boxes	EA	200	\$85.14	\$17,028.00		\$0.00		\$85.14	\$17,028.00
14	Replacement of Water Meter Boxes	EA	300	\$85.14	\$25,542.00		\$0.00		\$85.14	\$25,542.00
15	Replacement of Angle Meter Stops	EA	150	\$121.94	\$18,291.00		\$0.00		\$121.94	\$18,291.00
16	Replacement of Dual Check Valves	EA	1,550	\$52.31	\$81,080.50		\$0.00		\$52.31	\$81,080.50
17	Dual Check Valves	EA	2,225	\$46.25	\$102,906.25		\$0.00		\$46.25	\$102,906.25
18	3/4" Customer Cut-off Valve	EA	0	\$45.66	\$0.00		\$0.00		\$45.66	\$0.00
19	1" Customer Cut-off Valve	EA	0	\$50.10	\$0.00		\$0.00		\$50.10	\$0.00
20	GPS Surveying	EA	0	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
<b>Change Order</b>										
10a	Fixed Network DCU & WANC (Metro Unit)	LS	1	\$265,259.69	\$265,259.69		\$0.00		\$265,259.69	\$265,259.69
11a	Sensus Hosted Solution	LS	1	\$6,250.00	\$6,250.00		\$0.00		\$6,250.00	\$6,250.00
11b	Annual Sensus Hosted Solution Support	Annual	1	\$27,264.00	\$27,264.00		\$0.00		\$27,264.00	\$27,264.00
11c	Leak Detection Devices (Permalog Monitors)	EA	2	\$1,152.08	\$2,304.16		\$0.00		\$1,152.08	\$2,304.16
23a	1.5" Meter Re-Plumb to 2" Installation	EA	0	\$350.00	\$0.00		\$0.00		\$350.00	\$0.00
24a	2" Meter Location - Valve Installation	EA	0	\$350.00	\$0.00		\$0.00		\$350.00	\$0.00
<b>Base Proposal Total</b>					<b>\$1,639,706.94</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,639,706.94</b>
<b>Section D - Annual Operation and Maintenance Costs</b>										
21	Annual Software Maintenance/Upgrade	Annual	1	\$5,355.00	\$5,355.00		\$0.00		\$5,355.00	\$5,355.00
22	Annual Maintenance Charge	Annual	1	\$16,535.00	\$16,535.00		\$0.00		\$16,535.00	\$16,535.00

Attachment - Change Order #3 - Part B, Quantity Changes  
 Contract No. 1 - Automatic Meter Reading System  
 PWS DWSRF Improvement Project  
 Jones County

Item	Description	Unit	Unit Price Per CO#3, Part A			Adds/Deducts			Contract As Per CO#3		
			Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount		
<b>Section A - Meters and Meter Installation</b>											
1	5/8" x 3/4" Water Meter	EA	3,656	\$255.33	\$933,486.48	215	\$54,895.95	3,871	\$988,382.43		
2	1" Water Meter	EA	116	\$319.78	\$37,094.48	33	\$10,552.74	149	\$47,647.22		
3	2" Water Meter	EA	53	\$1,871.12	\$99,169.36	12	\$22,453.44	65	\$121,622.80		
4	4" Water Meter	EA	0	\$4,335.15	\$0.00		\$0.00	0	\$0.00		
5	Spare 5/8" x 3/4" Water Meter	EA	10	\$222.64	\$2,226.40		\$0.00	10	\$2,226.40		
6	Spare 1" Water Meter	EA	2	\$287.04	\$574.08		\$0.00	2	\$574.08		
7	Spare 2" Water Meter	EA	2	\$1,440.19	\$2,880.38		\$0.00	2	\$2,880.38		
<b>Section B - Management and Reading Devices</b>											
8	Handheld Electronic Data Collection Device	EA	2	\$7,217.58	\$14,435.16		\$0.00	2	\$14,435.16		
9	Mobile Laptop Data Collection Device	EA	2	\$0.00	\$0.00		\$0.00	2	\$0.00		
10	Fixed Network Data Collectors & WANC	LS	0	\$345,259.69	\$0.00		\$0.00	0	\$0.00		
11	Fixed and Mobile Host Software	LS	0	\$62,182.16	\$0.00		\$0.00	0	\$0.00		
<b>Section C - Miscellaneous</b>											
12	Water Meter Box Lids	EA	150	\$26.10	\$3,915.00	400	\$10,440.00	550	\$14,355.00		
13	Water Meter Boxes	EA	200	\$85.14	\$17,028.00	-100	(\$8,514.00)	100	\$8,514.00		
14	Replacement of Water Meter Boxes	EA	300	\$85.14	\$25,542.00	-150	(\$12,771.00)	150	\$12,771.00		
15	Replacement of Angle Meter Stops	EA	150	\$121.94	\$18,291.00	-125	(\$15,242.50)	25	\$3,048.50		
16	Replacement of Dual Check Valves	EA	1,550	\$52.31	\$81,080.50	-900	(\$47,079.00)	650	\$34,001.50		
17	Dual Check Valves	EA	2,225	\$46.25	\$102,906.25	-130	(\$6,012.50)	2,095	\$96,893.75		
18	3/4" Customer Cut-off Valve	EA	0	\$45.66	\$0.00		\$0.00	0	\$0.00		
19	1" Customer Cut-off Valve	EA	0	\$50.10	\$0.00		\$0.00	0	\$0.00		
20	GPS Surveying	EA	0	\$0.00	\$0.00		\$0.00	0	\$0.00		
<b>Change Order</b>											
10a	Fixed Network DCU & WANC (Metro Unit)	LS	1	\$265,259.69	\$265,259.69		\$0.00	1	\$265,259.69		
11a	Sensus Hosted Solution	LS	1	\$6,250.00	\$6,250.00		\$0.00	1	\$6,250.00		
11b	Annual Sensus Hosted Solution Support	Annual	1	\$27,264.00	\$27,264.00		\$0.00	1	\$27,264.00		
11c	Leak Detection Devices (Permalog Monitors)	EA	2	\$1,152.08	\$2,304.16		\$0.00	2	\$2,304.16		
23a	1.5" Meter Re-Plumb to 2" Installation	EA	0	\$350.00	\$0.00	7	\$2,450.00	7	\$2,450.00		
24a	2" Meter Location - Valve installation	EA	0	\$350.00	\$0.00	4	\$1,400.00	4	\$1,400.00		
<b>Base Proposal Total</b>					<b>\$1,639,706.94</b>		<b>\$12,573.13</b>		<b>\$1,652,280.07</b>		
<b>Section D - Annual Operation and Maintenance Costs</b>											
21	Annual Software Maintenance/Upgrade	Annual	1	\$5,355.00	\$5,355.00		\$0.00	1	\$5,355.00		
22	Annual Maintenance Charge	Annual	1	\$16,535.00	\$16,535.00		\$0.00	1	\$16,535.00		



February 18, 2014

Richard B. Moore, P.E.  
McDavid Associates, Inc.  
3714 North Main Street  
PO Drawer 49  
Farmville, NC 27828

For Project,  
PWS DWSRF Improvement Project,  
Town of Jones County, NC

RE: Contract 1 – Automatic Meter Reading System

Mr. Moore:

As we approach the end date of our extended contract, it is apparent that we will not be completed with the work in time.

This is to advise you and to request an extension of time, attributable, mostly to weather delays we've experienced this winter. We lost 31 days due to inclement weather – 19 days Oct-Dec, 9 days Jan, 3 days Feb (see attached). Our work was delayed as a result of falling rain, snow or ice, saturated or snow covered ground, extreme cold, and the delay of material deliveries from shipping companies due to travel conditions.

We trust this will meet with your acceptance. Please advise if you should require additional information.

Sincerely,

Mike Davis  
Matchpoint Inc.

**Stop work email as result of Feb 11 – 14 snow event:**

----- Original Message -----

Subject: Re: Weather - Meter Project / Jones County

Date: 02/13/2014 01:49 PM

From: Mike Houston <mhouston@jonescountync.gov>

To: Tony Popolo <tony@matchpointinc.us>, Darryl Barrett <Dbarrett@matchpointinc.us>

Cc: Franky Howard <fhoward@jonescountync.gov>, Chris Boyette <cboyette@matchpointinc.us>, Rich Moore <rbm@mcdavid-inc.com>, Ryan Wells <cad-2@mcdavid-inc.com>, Melissa Freeman <mfreeman@jonescountync.gov>, Chris Mooring <cam@mcdavid-inc.com>

All...

With the roads and ground being so wet, I ask that we start back with the meter project next Monday.

Dress up will be next too impossible for the customers property with the current conditions.

Hopefully we can get back to normal next week.

If you have any questions feel free to contact.

Thanks

Mike Houston, UMC

On Feb 12, 2014 11:23 AM, "Mike Houston" <mhouston@jonescountync.gov> wrote:

> All...

> Parts of Jones County received heavy snow since Tuesday and current

> road conditions are poor.

> After looking at the roads this morning, and the chance of freezing

> rain tonight, I would ask that Matchpoint hold off until Friday before

> returning to work in Jones County.

> According the the forecast Friday should be clear and no rain. I'll

> leave it up to Matchpoint about working Friday, but it will be (very)

> wet & messy.

> All involved parties want the project to push ahead, but please

> consider safety and the potential damage to (customers property) in

> relation to the current wet weather conditions.

>

> Thanks,

>

> Mike Houston

**Stop work email as result of Jan 28 - 31 snow event:**

----- Original Message -----

Subject: Jones County Offices / Closed due to weather

Date: 01/27/2014 03:32 PM

From: Mike Houston <mhouston@jonescountync.gov>

To: Rich Moore <rbm@mcdavid-inc.com>, Chris Mooring <cam@mcdavid-inc.com>, Chris Boyette <cboyette@matchpointinc.us>, Darryl Barrett <Dbarrett@matchpointinc.us>, Bryan Jones <Bryan.Jones2@ferguson.com>, Ryan Wells <cad-2@mcdavid-inc.com>, Richie Dixon <richard.dixon@ferguson.com>, Ed Manning <emanning@matchpointinc.us>, Tony Popolo <tony@matchpointinc.us>

Cc: Franky Howard <fhoward@jonescountync.gov>, Sherry Koonce <skoonce@jonescountync.gov>, Sandy Howard <showard@jonescountync.gov>

All-

Jones County Government Buildings / Offices will be closed Tuesday the 28th and Wednesday the 29th of this week or (potentially longer) due to the pending winter storm.

With regards to safety, I have decided that it would be best to postpone all meter installation related work until Thursday the 30th. or until weather is more favorable.

Please understand the reasoning for the work delay, as we are expecting 6"-12" of snowfall by Wednesday. Safety first!

Hopefully we can get back to work near the end of the week.

If you have any questions feel free to contact me.

Thanks

Mike Houston, UMC

Jones County Regional Water Supervisor / ORC

Monthly Climatological Summary  
 (2013)

Station: TRENTON, NC US

GHCND:USC00318706  
 Elev: 30 ft. Lat: 35.063° N Lon: 77.355° W

Date	Temperature (°F)										Precipitation (in.)							
	MMXT Mean Max.	MMNT Mean Min.	MNTM Mean	HTDD Heating Degree Days	CLDD Cooling Degree Days	EMXT Highest	EMNT Lowest	DT90 Max>=90°	DX32 Number Of Days		DT00	TPCP Total	EMXP Greatest Observed	TSNW Snow, Sleet, Hail Total Fall	MXSD Max Depth	DP01 >=,10	DP05 >=,50	DP10 >=1.0
10												2.48	0.87			7	1	0
11												3.44	1.78			4	2	1
12												3.71	1.37			8	2	
Summary												9.63	1.78			19	5	2

## Monthly Climatological Summary (2014)

Station: NEW BERN 1.3 NNE, NC US

GHCND:US1INCCN0009  
Elev: 16 ft. Lat: 35.139° N Lon: 77.074° W

Date Elem->	Temperature (°F)										Precipitation (in.)							
	MMXT Mean Max.	MMNT Mean Min.	MNTM Mean	HTDD Heating Degree Days	CLDD Cooling Degree Days	EMXT Highest	EMNT Lowest	DT90 Max>=90°	DX32 Number Of Days Max<=32° Min<=32°		DT00 Min<=0°	TPCP Total	EMXP Greatest Observed	TSNW Snow, Sleet, Hail Total Fall	MXSD Max Depth	DP01 >=.10	DP05 >=.50	DP10 >=1.0
1																		
Summary												4.34	0.94	2.7		9	4	0
												4.34	0.94	2.7		9	4	0

## Rich Moore

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**From:** Mike Davis <mke.davs@gmail.com>  
**Sent:** Friday, February 28, 2014 11:41 AM  
**To:** rbm@mcdavid-inc.com  
**Cc:** 'Darryl Barrett'; 'Tony Popolo'; 'Christopher A. Mooring'; 'Mike Houston'  
**Subject:** RE: Jones County Automatic Meter Reading System

Rich –

Discussed with our group, apparently they proceeded and have completed the work. We accumulated our cost for these 4 locations and the work totaled \$1,270 for all work. Tony indicated that there is another issue involving an 1.5" to 2" replumb? We also had a previous issue we submitted additional cost for \$350 I believe it was, that can all be included in one CO if that works.

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**From:** Rich Moore [mailto:rbm@mcdavid-inc.com]  
**Sent:** Wednesday, February 26, 2014 2:32 PM  
**To:** 'Mike Davis'  
**Cc:** Darryl Barrett; 'Tony Popolo'; Christopher A. Mooring; 'Mike Houston'  
**Subject:** Jones County Automatic Meter Reading System

Mr. Mike Davis  
Matchpoint, Inc.

Mike:

Reference the subject, Jones County has approximately four (4) 2" meter installations that need to have cut off valves installed between the road and the meter box. Original hand-wheel valves have failed and the County has to shut off the main waterline (adjacent to road) in order to perform any work on the service installations. Installing 2" meters is not presently in the scope. Mike Houston's preference is for the new 2" meters to be installed within the meter boxes (if possible). Please provide a unit price to install a 2" valve (not plastic) with a square operating nut. I don't know the amount of room in meter boxes at the locations. If there is not enough room in the meter boxes, the valve will need to be installed outside the box and have a valve box provided/installed. I recommend a price to install the valve inside the meter box and a price to install the valve outside of the meter box with a valve box.

I think Mike Houston and Chris Mooring have mentioned this issue with Darryl. I just wanted to create a correspondence trail.

Thanks in advance for the help.

Rich

\*\*\*\*\*



Richard B. Moore, P.E.  
McDavid Associates, Inc.

3714 North Main Street  
PO Drawer 49  
Farmville, NC 27828

Phone: 252-753-2139

Fax: 252-753-7220

**RESOLUTION NO. \_\_\_\_\_**  
**AMENDING CAPITAL PROJECT BUDGET ORDINANCE**  
**PWS DWSRF IMPROVEMENT PROJECT (WIF-1635)**  
**JONES COUNTY**

**WHEREAS,** Public Water Supply Section (PWSS) has issued an offer to fund the installation of an automatic meter reading system in the amount of \$2,015,000.00 with 100% as Loan Income at 0% interest for fourteen (14) years to Jones County for water system improvements, and

**WHEREAS,** Jones County received proposals under North Carolina General Statute 143-129.8 "Information Technology-Best Value" procurement process on January 8, 2013, and

**WHEREAS,** Construction activities have identified some needs to amend/increase scoping to best serve long-term needs.

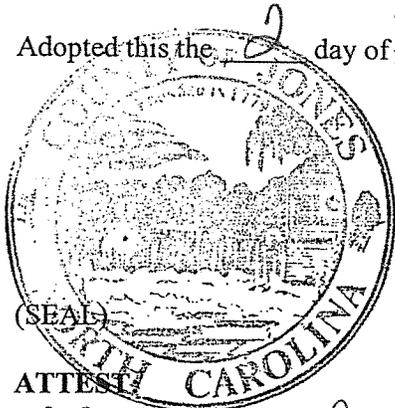
**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF JONES COUNTY:**

That the attached project budget is hereby amended for the installation of the automatic meter reading system project.

That Change Order No. 3 is hereby approved, increasing the number of water service meters to be installed and adjusting quantities based on work completed to date.

That the Chairman and/or County Manager are authorized to execute all related documents associated with the Change Order on behalf of Jones County.

Adopted this the 2 day of June, 2014.



*W. Michael Haddock*

W. Michael Haddock, Chairman  
Jones County

ATTEST

*Melissa Moore-Freeman*

Melissa Moore-Freeman  
Clerk to the Board

**CAPITAL PROJECT BUDGET ORDINANCE**  
**Jones County**  
**PWS DWSRF Improvement Project**  
**Contract No. 1 - Automatic Meter Reading System**

		APPROVED BUDGET Feb. 3, 2014	CHANGES	AMENDED BUDGET
<b>REVENUES</b>				
<b>REVENUES - PWS Eligible</b>				
660213 458705	PWS DWSRF Loan	\$2,015,000.00	\$0.00	\$2,015,000.00
xx-xxx-xxxxxx	PWS DWSRF Loan Forgiveness	\$0.00	\$0.00	\$0.00
xx-xxx-xxxxxx	Owner Contribution	\$0.00	\$0.00	\$0.00
xx-xxx-xxxxxx	Sales Tax Refund - Restricted	\$0.00	\$0.00	\$0.00
xx-xxx-xxxxxx	Interim Financing	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL - PWS Eligible Revenues</b>	<b>\$2,015,000.00</b>	<b>\$0.00</b>	<b>\$2,015,000.00</b>
<b>REVENUES - Non-PWS Eligible</b>				
660213 458700	Owner Contribution	\$15,000.00	\$0.00	\$15,000.00
xx-xxx-xxxxxx	Interest Earned	\$0.00	\$0.00	\$0.00
xx-xxx-xxxxxx	Liquidated Damages	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL - Non-PWS Eligible Revenues</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
	<b>TOTAL REVENUES</b>	<b>\$2,030,000.00</b>	<b>\$0.00</b>	<b>\$2,030,000.00</b>
<b>EXPENSES</b>				
<b>EXPENSES - PWS Eligible</b>				
668163 559710	Contract No. 1 - Automatic Meter Reading Syst.	\$1,639,706.94	\$12,573.13	\$1,652,280.07
xx-xxx-xxxxxx	Contract No. _____ - _____	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL - Construction</b>	<b>\$1,639,706.94</b>	<b>\$12,573.13</b>	<b>\$1,652,280.07</b>
<b>Step I &amp; II - Planning and Engineering Design Prior to Construct</b>				
668163 529900	Basic Engineering Fees (Prior to Construction)	\$139,375.09	\$1,068.72	\$140,443.81
<b>Step III - Engineering Services During Construction</b>				
668163 591205	Construction Administration	\$155,372.50	\$0.00	\$155,372.50
xx-xxx-xxxxxx	Additional Services by Engineer	\$0.00	\$0.00	\$0.00
xx-xxx-xxxxxx	Reimbursable Expenses to the Engineer	\$0.00	\$0.00	\$0.00
xx-xxx-xxxxxx	Permit Application Fees Paid by Owner	\$0.00	\$0.00	\$0.00
668163 519201	Legal Costs	\$3,000.00	\$0.00	\$3,000.00
668163 559708	Closing Fee	\$40,300.00	\$0.00	\$40,300.00
<b>Other</b>				
xx-xxx-xxxxxx	Land/Easement Acquisition	\$0.00	\$0.00	\$0.00
668163 539100	Advertisement	\$500.00	\$0.00	\$500.00
xx-xxx-xxxxxx	Appraisals	\$0.00	\$0.00	\$0.00
xx-xxx-xxxxxx	Soil Testing - Geotechnical	\$0.00	\$0.00	\$0.00
xx-xxx-xxxxxx	Repayment of Interim Financing	\$0.00	\$0.00	\$0.00
668163 599100	Contingency	\$36,745.47	-\$13,641.85	\$23,103.62
	<b>SUBTOTAL - PWS Eligible Expenses</b>	<b>\$2,015,000.00</b>	<b>\$0.00</b>	<b>\$2,015,000.00</b>
<b>Expenses - Non-PWS Eligible</b>				
668163 529900	Funding Assistance	\$15,000.00	\$0.00	\$15,000.00
xx-xxx-xxxxxx	Contingency	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL - Non-PWS Eligible Expenses</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$2,030,000.00</b>	<b>\$0.00</b>	<b>\$2,030,000.00</b>

EXHIBIT B

Budget Amendment

Date: 5/20/2014

Fund: General Fund

Fiscal Year: 2013-2014

Amendment #17

Increase Revenue

Social Service Restricted	Daycare	11-0212 4585-00	106,309.00
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TOTAL			106,309.00
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Increase Expenditure

Daycare	Direct Services	11-5850 5497-03	106,309.00
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Total			106,309.00
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*M. D. Haddock*

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Chairman

*J. J. Hall*

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County Manager

*Melina Moore Ineeman*

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Clerk to the Board

*Melina Moore Ineeman*

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Finance Officer

SFY 13-14 DCD Summary of Subsidized Child Day Care Services  
 Non Smart Start Expenditures by County  
 March-14 Service Month\April-14 Payment Month

County/ Agency	Non Smart Start (FS 25)											Funds Available April-May Service Months	
	Initial Non Smart Start Allocation	Total Title IV-E Federal Funds Earned 3/15/ 2014	Utilization of 2% Direct Services for Fraud Detection 11/	Non SS Reallocations 02/28/2014	Non Smart Start Direct Services Allocation 03/ 15/2014	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Total YTD Expenditures	Unexpended Balance		Spending Co-Efficient
Gaston	\$ 6,169,002	\$ 135,302	\$ (2,000)	\$ -	\$ 7,157,540	\$ 1,623,919	\$ 1,481,445	\$ 1,784,235	\$ 684,710	\$ 5,574,310	\$ 1,583,230	97%	\$ 791,615
Gates	\$ 304,301	\$ -	\$ -	\$ -	\$ 327,270	\$ 74,996	\$ 81,610	\$ 73,432	\$ 23,381	\$ 253,418	\$ 73,852	92%	\$ 36,326
Graham	\$ 546,166	\$ 14,947	\$ -	\$ -	\$ 486,113	\$ 146,047	\$ 116,198	\$ 119,952	\$ 40,581	\$ 422,778	\$ 63,335	104%	\$ 31,668
Granville	\$ 1,671,114	\$ 5,759	\$ -	\$ 9,670	\$ 1,486,543	\$ 394,500	\$ 297,528	\$ 313,510	\$ 114,872	\$ 1,204,410	\$ 366,133	91%	\$ 183,067
Greene	\$ 619,770	\$ 20,371	\$ -	\$ -	\$ 825,141	\$ 138,235	\$ 100,476	\$ 106,828	\$ 38,436	\$ 383,976	\$ 141,165	88%	\$ 70,583
Guilford	\$ 18,448,910	\$ 183,495	\$ -	\$ -	\$ 19,132,405	\$ 4,973,258	\$ 4,415,010	\$ 4,373,388	\$ 1,505,155	\$ 15,266,811	\$ 3,865,594	96%	\$ 1,932,797
Halifax	\$ 1,853,141	\$ 8,790	\$ -	\$ 5,657	\$ 1,750,588	\$ 467,767	\$ 363,029	\$ 396,686	\$ 146,834	\$ 1,374,315	\$ 376,273	95%	\$ 188,136
Harnett	\$ 5,236,893	\$ 7,184	\$ -	\$ 62,783	\$ 4,006,860	\$ 893,375	\$ 654,774	\$ 904,702	\$ 346,870	\$ 2,799,721	\$ 1,207,139	87%	\$ 603,570
Haywood	\$ 2,271,829	\$ 54,725	\$ -	\$ -	\$ 2,905,866	\$ 660,716	\$ 641,139	\$ 720,213	\$ 329,679	\$ 2,351,747	\$ 554,119	104%	\$ 277,059
Henderson	\$ 2,996,082	\$ 69,639	\$ -	\$ 2,780	\$ 3,012,501	\$ 799,581	\$ 634,997	\$ 652,298	\$ 275,090	\$ 2,361,966	\$ 650,535	97%	\$ 325,267
Hertford	\$ 862,671	\$ 351	\$ -	\$ -	\$ 909,837	\$ 245,250	\$ 180,370	\$ 175,120	\$ 63,271	\$ 664,011	\$ 245,826	87%	\$ 123,913
Hoke	\$ 2,450,388	\$ 1,205	\$ -	\$ 9,670	\$ 2,261,293	\$ 518,635	\$ 410,644	\$ 502,630	\$ 208,363	\$ 1,640,273	\$ 620,990	91%	\$ 310,495
Hyde	\$ 169,614	\$ -	\$ -	\$ 1,209	\$ 145,823	\$ 41,050	\$ 26,513	\$ 15,598	\$ 8,205	\$ 91,366	\$ 54,457	74%	\$ 27,228
Iredell	\$ 3,756,439	\$ 70,918	\$ -	\$ 1,209	\$ 3,603,566	\$ 1,049,656	\$ 768,958	\$ 709,825	\$ 264,603	\$ 2,793,043	\$ 1,010,523	87%	\$ 505,262
Jackson	\$ 1,641,777	\$ 11,232	\$ -	\$ -	\$ 1,908,965	\$ 482,145	\$ 462,678	\$ 489,908	\$ 179,101	\$ 1,613,832	\$ 295,133	103%	\$ 147,566
Johnston	\$ 5,861,883	\$ 44,764	\$ -	\$ -	\$ 5,906,647	\$ 1,418,709	\$ 1,235,038	\$ 1,533,382	\$ 606,115	\$ 4,793,244	\$ 1,113,403	102%	\$ 556,701
Jones	\$ 478,400	\$ -	\$ -	\$ -	\$ 573,501	\$ 146,676	\$ 134,631	\$ 119,809	\$ 38,603	\$ 439,719	\$ 133,782	90%	\$ 66,891
Lee	\$ 1,966,388	\$ 878	\$ -	\$ -	\$ 1,967,266	\$ 548,665	\$ 441,037	\$ 415,312	\$ 153,162	\$ 1,558,176	\$ 409,090	95%	\$ 204,545
Lenoir	\$ 2,547,727	\$ 3,192	\$ -	\$ 20,550	\$ 2,146,469	\$ 528,386	\$ 458,331	\$ 459,152	\$ 156,029	\$ 1,577,898	\$ 568,571	88%	\$ 284,285
Lincoln	\$ 1,951,807	\$ 28,022	\$ -	\$ -	\$ 1,979,829	\$ 540,986	\$ 446,085	\$ 459,667	\$ 142,204	\$ 1,588,942	\$ 390,887	95%	\$ 195,443
Macon	\$ 1,449,467	\$ 28,936	\$ -	\$ -	\$ 1,293,403	\$ 392,803	\$ 281,852	\$ 310,676	\$ 103,307	\$ 1,088,637	\$ 204,766	100%	\$ 102,383
Madison	\$ 550,955	\$ 19,370	\$ -	\$ 3,385	\$ 503,710	\$ 112,240	\$ 80,115	\$ 98,347	\$ 43,207	\$ 333,909	\$ 169,801	83%	\$ 84,901
Martin	\$ 994,198	\$ 25,952	\$ -	\$ -	\$ 1,058,968	\$ 305,571	\$ 194,158	\$ 165,760	\$ 51,218	\$ 716,707	\$ 342,261	77%	\$ 171,131
McDowell	\$ 1,319,531	\$ 42,305	\$ -	\$ -	\$ 1,361,836	\$ 311,191	\$ 328,405	\$ 347,386	\$ 134,140	\$ 1,121,122	\$ 240,714	102%	\$ 120,357
Mecklenburg	\$ 35,089,536	\$ 170,332	\$ -	\$ -	\$ 39,811,481	\$ 9,252,544	\$ 8,444,581	\$ 9,368,937	\$ 3,801,897	\$ 30,867,959	\$ 8,943,522	97%	\$ 4,471,761
Mitchell	\$ 385,692	\$ 3,818	\$ -	\$ -	\$ 497,168	\$ 123,848	\$ 116,067	\$ 106,586	\$ 39,817	\$ 386,318	\$ 110,850	94%	\$ 55,425
Montgomery	\$ 977,734	\$ 5,589	\$ -	\$ 6,769	\$ 850,092	\$ 211,549	\$ 169,080	\$ 211,087	\$ 47,641	\$ 639,357	\$ 210,735	86%	\$ 105,368
Moore	\$ 2,398,808	\$ 16,978	\$ -	\$ -	\$ 1,798,786	\$ 424,062	\$ 362,584	\$ 441,881	\$ 181,945	\$ 1,410,472	\$ 388,314	99%	\$ 194,157
Nash	\$ 2,383,128	\$ 20,937	\$ -	\$ -	\$ 2,476,950	\$ 638,692	\$ 536,792	\$ 575,663	\$ 180,916	\$ 1,932,063	\$ 544,887	93%	\$ 272,444
New Hanover	\$ 6,903,684	\$ 118,764	\$ -	\$ 1,692	\$ 6,989,140	\$ 1,800,584	\$ 1,375,279	\$ 1,786,167	\$ 635,035	\$ 5,597,065	\$ 1,392,075	98%	\$ 696,037
Northampton	\$ 938,072	\$ 22,900	\$ (20,361)	\$ 6,044	\$ 821,655	\$ 177,947	\$ 181,080	\$ 211,527	\$ 73,820	\$ 644,375	\$ 177,280	96%	\$ 88,640
Onslow	\$ 8,050,699	\$ 17,705	\$ -	\$ 13,780	\$ 7,797,184	\$ 1,863,561	\$ 1,790,205	\$ 1,767,674	\$ 673,855	\$ 6,095,294	\$ 1,701,890	95%	\$ 850,945
Orange	\$ 4,176,051	\$ 44,039	\$ -	\$ 2,176	\$ 4,177,266	\$ 884,314	\$ 921,245	\$ 990,014	\$ 368,757	\$ 3,164,329	\$ 1,012,937	93%	\$ 506,468
Pamlico	\$ 480,703	\$ 4,292	\$ -	\$ -	\$ 523,489	\$ 125,373	\$ 99,565	\$ 119,170	\$ 48,649	\$ 392,757	\$ 130,732	94%	\$ 65,366
Pasquotank	\$ 1,755,853	\$ -	\$ -	\$ 10,976	\$ 1,539,829	\$ 399,391	\$ 329,641	\$ 353,715	\$ 126,678	\$ 1,209,424	\$ 330,405	95%	\$ 165,202
Pender	\$ 1,647,810	\$ 9,971	\$ -	\$ 3,965	\$ 1,579,746	\$ 446,178	\$ 309,412	\$ 276,648	\$ 110,924	\$ 1,143,161	\$ 436,585	86%	\$ 218,293

EXHIBIT C

SETOFF REFUND REPORT  
05/21/2014

<u>NAME &amp; ADDRESS</u>	<u>AMOUNT</u>	<u>ACCT #</u>
JoAnn Brimmer Coleman	\$177.75	23791
PO Box 326		
Pollocksville, NC 28573		

Summary:

Total Received \$755.46 ( for tax dept.)

Less one refund \$177.75

Total amount \$577.71

Tax Dept was the only dept that received funds this setoff.

## EXHIBIT D

The following is a list of my recommendations for the Jones County CTP Steering Committee. Again we are following the State NCDOT guidelines on setting up this committee. All the work of this committee will be closely followed by the Managers Office and submitted to the Board for final approval. Since we are behind schedule on this project and State Funds have been allocated, we need to move forward in completing our CTP.

- 1- Local Elected Officials: Someone to represent the Jones County Board of Commissioners, possibly Joe Wiggins since he is on the RPO. Ask that the Towns appoint a member to represent each town. (3-4 members)
- 2- Local Staff, County Manager, Franky Howard, EDC Director, currently Larry Meadows, Emergency Services/Management, either Timmy Pike or Eric Merritt, they can alternate. (3-4 members)
- 3- Local School System, Chris Meadows, High School Principle.( 1 member)
- 4- Military, representative from Oak Grove OLF. (1 member)
- 5- Agricultural Industry, local farmer, Mike Haddock, he is also on the Planning Board and Com of 100. (1 member)
- 6- Minority, Walter Robinson, also serves on EDC Board, or Mr Alexander Tootle, he is always active on the Cooperative Extension Advisory Board. (1-2 members)
- 7- Transit, someone from CARTS, they provide our senior transportation (1member)