

State of North Carolina

Minutes

County of Madison

The Madison County Board of Commissioners met in regular session on Tuesday, December 10, 2019 at 7:00 p.m. at the Madison Campus of AB Tech, 4646 Hwy 25-70 Marshall, North Carolina.

In attendance were Commissioners Norris Gentry, Wayne Brigman, Matt Wechtel, and Craig Goforth; County Manager Forrest Gilliam; County Attorney Donny Laws; Clerk Mandy Bradley.

The meeting was called to order at 7:00 p.m. by Chairman Gentry.

**Agenda Item 1: Agenda Approval**

County Manager Forrest Gilliam requested that Memorandum of Understanding Juvenile Detention Center Education be added to the Agenda as item 8h. Upon motion by Commissioner Brigman and second by Commissioner Goforth, the Board voted unanimously to approve the agenda as presented. (Attachment 1.1)

**Agenda Item 2: Approval of November 12, (Special) Minutes; November 12, 2019 (Regular) Minutes; and November 19, 2019 (Special) Minutes**

Upon motion by Commissioner Wechtel and second by Commissioner Brigman, the Board voted unanimously to approve the minutes as submitted.

**Agenda Item 3: Public Comment**

Mike Tuziw-Mr. Tuziw spoke regarding the organizational meeting of the Board of Commissioners. (Attachment 3.1)

**Agenda Item 4: Organization of the Board**

**a. Election of Chairman**

County Attorney Donny Laws presided over the election of the Board Chair. Mr. Laws opened the floor for nominations for Board Chair.

Commissioner Gentry nominated Commissioner Goforth for Board Chair.

Commissioner Brigman nominated Commissioner Wechtel for Board Chair.

Upon motion by Commissioner Wechtel, nominations for Board Chair ceased.

Mr. Laws called for a vote for the nomination of Commissioner Goforth for Board Chair. The nomination for Commissioner Goforth resulted in a 2-2 vote with Commissioners Brigman and Wechtel voting opposed.

Mr. Laws called for a vote for the nomination of Commissioner Wechtel for Board Chair. The nomination for Commissioner Wechtel resulted in a 2-2 vote with Commissioners Gentry and Goforth voting opposed.

**b. Election of Vice-Chairman**

Mr. Laws presided over and opened the floor for nominations for Board Vice-Chair.

Commissioner Goforth nominated Commissioner Snelson.

Commissioner Wechtel nominated Commissioner Brigman.

Upon motion by Commissioner Gentry, nominations for Board Vice-Chair ceased.

Mr. Laws called for a vote for the nomination of Commissioner Snelson for Board Vice-Chair. The nomination for Commissioner Snelson resulted in a 2-2 vote with Commissioners Brigman and Wechtel voting opposed.

Mr. Laws called for a vote for the nomination of Commissioner Brigman for Board Vice-Chair. The nomination for Commissioner Brigman resulted in a 2-2 vote with Commissioners Gentry and Goforth voting opposed.

Upon council from Mr. Laws, the floor was opened for discussion regarding how the Board plans to proceed.

Commissioner Brigman discussed with the Board, information regarding the appointments of Chairman and Vice-Chair of the Board. Commissioner Gentry discussed how the Board should proceed. Mr. Laws advised the Board that they would need to elect a member to run this meeting and election of Board Chair and Board Vice Chair could occur at the next scheduled meeting when other Board members were present.

Upon nomination by Commissioner Gentry and second by Commissioner Goforth, the Board voted 2-2 for Commissioner Gentry to conduct this meeting of the Board and with Commissioner Brigman and Commissioner Wechtel voting opposed.

Commissioner Gentry addressed the Board and discussed information regarding the function of the Board and conducting the current meeting. Commissioner Gentry requested to remove himself from conducting the meeting and nominated Commissioner Brigman to run the meeting. Upon second by Commissioner Goforth, the Board voted 3-1 for Commissioner Brigman to conduct the meeting with Commissioner Wechtel voting opposed.

**c. Appointment of County Attorney**

Commissioner Brigman opened the floor for nominations for the appointment of County Attorney.

Commissioner Gentry made a motion to continue with the appointment of Donny Laws as County Attorney.

Upon motion by Commissioner Wechtel and second by Commissioner Gentry, the Board voted unanimously to close the nominations for County Attorney.

The Board voted unanimously to appoint Donny Laws as the County Attorney.

**d. Appointment of Clerk**

Commissioner Brigman opened the floor for nominations for the appointment of Clerk.

Commissioner Gentry made a motion that Mandy Bradley be continued as the Clerk.

Upon motion by Commissioner Wechtel and second by Commissioner Gentry, the Board voted unanimously to close the nominations and appoint Mandy Bradley as the Clerk.

**e. Approval of 2020 Board of Commissioners Meeting Schedule**

Upon motion of Commissioner Goforth and second by Commissioner Wechtel, the Board voted unanimously to approve the 2020 Board of Commissioners Meeting Schedule. (Attachment 4.5)

**Agenda Item 5: Sandra Shanahan, ProCom**

Ms. Shanahan presented and discussed information with the Board regarding cell towers in Madison County.

**Agenda Item 6: Kathy Ray, Director Board of Elections**

Dr. Ray discussed with Commissioners and answered questions from the Board regarding the request from the Madison County Board of Elections that the Commissioners approve their request to acquire and purchase a lease agreement from the Elections Systems & Software for fourteen AutoMark Ballot Marking Devices which are compliant with the Americans with Disabilities Act to be used during the 2020 election cycle.

Upon discussion of the Board, council from County Attorney Donny Laws, and motion by Commissioner Gentry with second by Commissioner Brigman, the Board voted unanimously to acquire and purchase the lease agreement for the fourteen AutoMark Ballot Marking Devices. (Attachment 6.1)

**Agenda Item 7: EMS Bid Proposals Review**

County Manager Forrest Gilliam discussed with the Board, the continuation of the EMS bids review from December 2, 2019. Present for the meeting were representatives from American Medical Response (AMR), Watauga Medics, and Mission Health/HCA.

Greg Law Division President for Mission Health/HCA and Rick Lee with Mission Health/HCA discussed with the Board, operations information regarding Mission Health/HCA services, proposal information, and answered questions from the Board.

Commissioner Brigman opened the floor to AMR and Watauga Medics to have the opportunity to add further information if they would like, each respectively declined.

**Agenda Item 8: Forrest Gilliam, County Manager**

Commissioner Gentry recognized Mr. Gilliam who attended the Land of Sky Regional Council Annual Awards in December and was the recipient of the Robert Shepherd Excellence in Local Government

Award for outstanding leadership in local government. As well as the award, Commissioner Gentry also recognized Mr. Gilliam's tenure for dedicated service to Madison County.

**a. Manager's Report**

Mr. Gilliam spoke regarding his time at Madison County and that it has been an honor to work for the past five years as County Manager and employed for the last seven.

He noted the progress that has been made with the budget including the unassigned fund balance and capital outlay. Also noted were construction projects that have taken place especially on the Courthouse. He advised that the Board maintain that balance to have for things such as renovations and loan payments as well as the maintenance budget.

Also mentioned was the education funding increase including per pupil funding and that there has been no reduction in the school's budget even with the closing of Laurel School, so the school system has been able to recognize the savings that came from that. Teacher supplement increases, allocation of 40/42 funds being turned over to schools to allow it to be used as they determine was also discussed.

The Law enforcement budget increase for the Sheriff's Office along with increases in the number of vehicles purchased for the office were noted.

Mr. Gilliam discussed that a dedicated staff member is needed for Economic Development so that grants may be obtained, projects may be worked on, the work of the Board may be followed up on, and responds to requests for information can be answered so that Madison County can be an effective participant and compete with other counties. He noted Economic Development projects that have taken place in the County including manufacturing and broad band internet.

He noted that transportation infrastructure has improved with Crossroads Parkway, the improvement of Hwy 208 with widening, as well as water system infrastructure with Mars Hill, Marshall, Weaverville.

The Human Resources System was also discussed by Mr. Gilliam in regards to the hiring process of the County with involvement from Department Heads. He applauded the work of HR Director, Brooke Smith. Also mentioned was the increase in pay that starting employees have seen as well as salary information for current employees.

Also discussed by Mr. Gilliam was the opening of the permanent home of the Hot Springs Library after facing the potential for closure.

County owned property that has been sold to the private sector which is being revitalized such as the old Marshall Jail project and the Rock Building in Mars Hill was discussed by Mr. Gilliam.

Mr. Gilliam recognized that Madison County is a great place to work with great employees and citizens in the County. He also noted his appreciation for the engagement and involvement with local government from the citizens of the County. He also thanked the Commissioners for their support.

Commissioner Brigman as well as Commissioner Wechtel, Commissioner Goforth, and Commissioner Gentry each thanked Mr. Gilliam for his service and the difference that he has made in the community.

**b. Schools Lottery Funds Request**

Mr. Gilliam presented and discussed with the Board, the request from Madison County Schools for the disbursement of Lottery Funds to pay two payments of the Energy Savings Loan. Upon motion by Commissioner Gentry and second by Commissioner Goforth, the Board voted unanimously to approve the request of Madison County Schools for Lottery Funds to pay two payments of the Energy Savings Loan. (Attachment 8.2)

**c. Budget Amendment #5**

Mr. Gilliam presented and discussed Budget Amendment #5 with the Board. Upon motion by Commissioner Brigman and second by Commissioner Wechtel, the Board voted unanimously to approve Budget Amendment #5. (Attachment 8.3)

**d. Tax Refunds and Releases**

Presented to and discussed with the Board by Mr. Gilliam were the Tax Refunds and Releases for the month of November 2019. Upon motion by Commissioner Gentry and second by Commissioner Brigman, the Board voted unanimously to approve the Tax Refunds and Releases for November 2019. (Attachment 8.4)

**e. November Financial Report**

Mr. Gilliam presented and discussed the November Financial Report with the Board. (Attachment 8.5)

**f. County Board Appointments**

Mr. Gilliam presented and discussed with the Board, vacancies for two seats on the Board of Adjustment for three year terms. Upon motion by Commissioner Gentry and second by Commissioner Goforth, the Board voted unanimously to re-appoint Ernest Ramsey and Mike Tuziw to three years terms on the Board of Adjustment.

Mr. Gilliam presented and discussed with the Board, three vacancies on the Economic Development Board for three year terms. Upon motion by Commissioner Gentry and second by Commissioner Brigman, the Board voted unanimously to re-appoint Bruce Murray and Ryan Rector to continue to serve for an additional three years on the Economic Development Board.

Mr. Gilliam presented and discussed with the Board, three two year vacancies on the Juvenile Crime Prevention Council. Upon motion by Commissioner Brigman and second by Commissioner Gentry, the Board voted unanimously that Barbara Sims, Tom Field, and Sherry Holder be re-appointed to the Juvenile Crime Prevention Council.

Mr. Gilliam presented and discussed with the Board, one three year vacancy on the Library Board of Trustees. Upon motion by Commissioner Brigman and second by Commissioner Wechtel, the Board voted unanimously that Gwynn McTaggart be re-appointed to the Library Board of Trustees.

Mr. Gilliam presented and discussed with the Board, five vacancies on the Parks and Recreation Advisory Board. Upon motion by Commissioner Wechtel and second by Commissioner Brigman, the Board voted unanimously to table all five vacancies and re-appointments for the Parks and Recreation Advisory Board.

Mr. Gilliam presented and discussed with the Board, two positions for the Planning Board for three year terms. Upon motion by Commissioner Gentry and second by Commissioner Brigman, the Board voted unanimously to re-appoint Jackie Ball and Daniel Rice to the Planning Board.

Mr. Gilliam presented and discussed with the Board, two three year vacancies on the Watershed Review Board. Upon motion by Commissioner Wechtel and second by Commissioner Brigman, the Board voted unanimously to re-appoint Billy Anders and Clayton Willis to the Watershed Review Board.

**g. Surplus Property**

Mr. Gilliam presented and discussed a bid for Oak Hollow Reserve, Lot 5 that was received on October 2, 2019. Discussion was had by the Board.

A motion was made by Commissioner Brigman which was seconded by Commissioner Gentry that based on the total taxable value vs. the taxes and what is owed, to reject the bid.

Discussion was had by the Board. Commissioner Brigman requested to withdraw his previous motion.

Upon motion by Commissioner Wechtel and second by Commissioner Gentry, the Board voted unanimously to counter offer to the bidder at a level of \$5,000.00.

**h. Memorandum of Understanding Juvenile Detention Center Education**

The Juvenile Detention Center Education Memorandum of Understanding was presented and discussed with the Board by Mr. Gilliam. Upon motion by Commissioner Gentry, second by Commissioner Goforth, and upon council and discussion from County Attorney Donny Laws with the Board, the Board voted unanimously to approve the Memorandum of Understanding and formal agreement between the Madison County Board of Education, Madison County Schools, Madison County Sheriff's Department, and Madison County Juvenile Detention Center. (Attachment 8.8)

**Agenda Item 11: Adjournment**

Upon motion by Vice-Chairman Brigman and second by Commissioner Goforth, the Board voted unanimously to adjourn.

This the 10th day of December, 2019.

MADISON COUNTY

  
Wayne Brigman, Commissioner  
Board of Commissioners

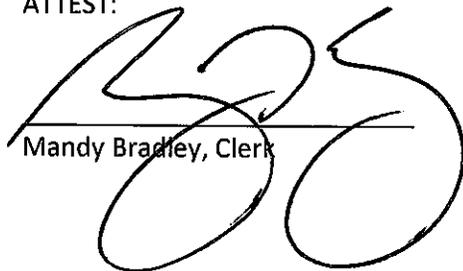
  
Norris Gentry, Commissioner  
Board of Commissioners

  
Craig Goforth, Commissioner  
Board of Commissioners

  
Mark Snelson, Commissioner  
Board of Commissioners

  
Matt Wechtel, Commissioner  
Board of Commissioners

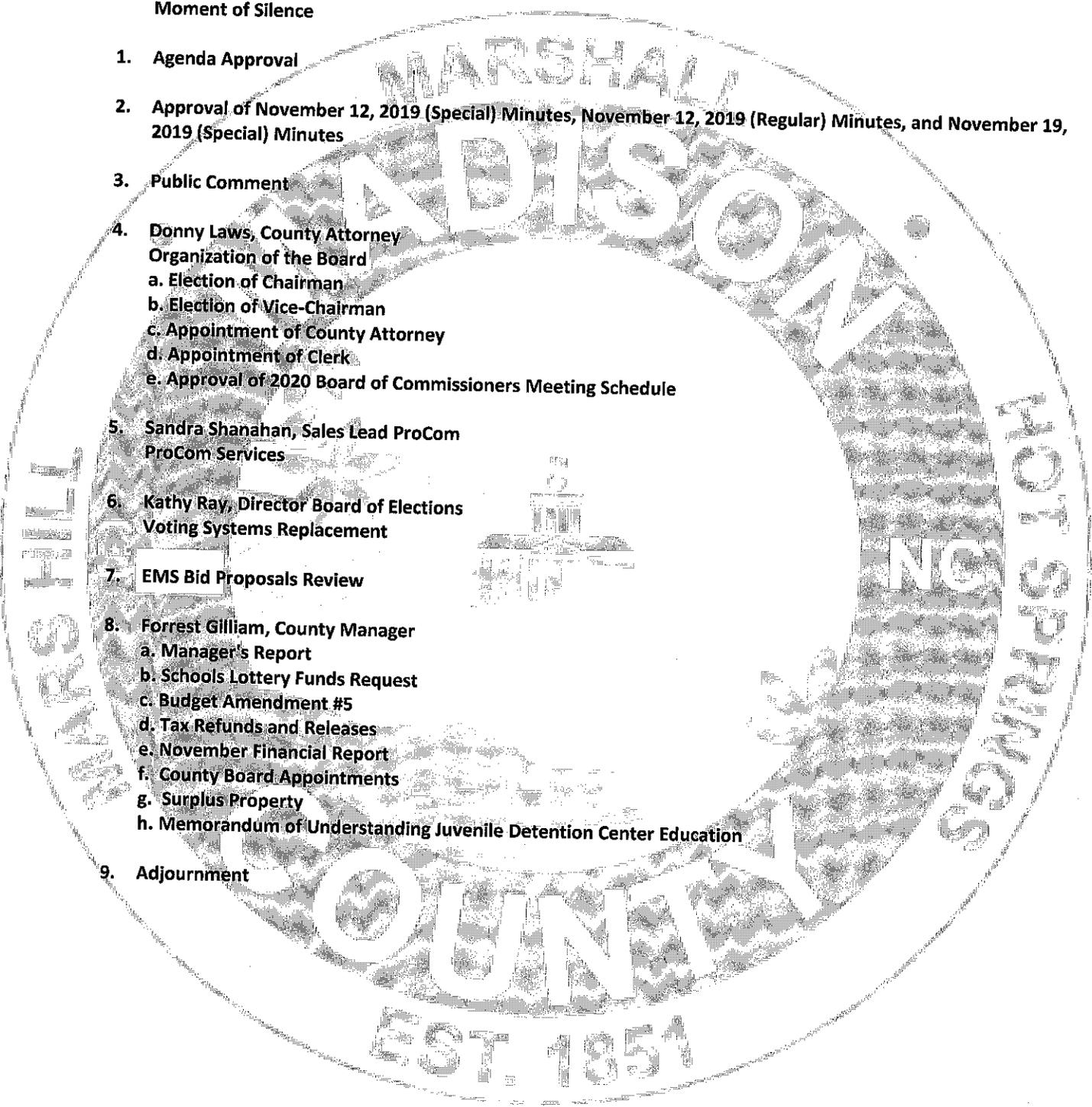
ATTEST:

  
Mandy Bradley, Clerk

Madison County Board of Commissioners  
Agenda  
December 10, 2019

7:00 P.M.

Meeting Called To Order  
Pledge of Allegiance  
Moment of Silence

- 
1. Agenda Approval
  2. Approval of November 12, 2019 (Special) Minutes, November 12, 2019 (Regular) Minutes, and November 19, 2019 (Special) Minutes
  3. Public Comment
  4. Donny Laws, County Attorney  
Organization of the Board
    - a. Election of Chairman
    - b. Election of Vice-Chairman
    - c. Appointment of County Attorney
    - d. Appointment of Clerk
    - e. Approval of 2020 Board of Commissioners Meeting Schedule
  5. Sandra Shanahan, Sales Lead ProCom  
ProCom Services
  6. Kathy Ray, Director Board of Elections  
Voting Systems Replacement
  7. EMS Bid Proposals Review
  8. Forrest Gilliam, County Manager
    - a. Manager's Report
    - b. Schools Lottery Funds Request
    - c. Budget Amendment #5
    - d. Tax Refunds and Releases
    - e. November Financial Report
    - f. County Board Appointments
    - g. Surplus Property
    - h. Memorandum of Understanding Juvenile Detention Center Education
  9. Adjournment



# Madison County Commissioners Meeting

## Public Comment

December 10, 2019

7:00pm

A-B Tech, Madison Campus

3 Minute Time Limit

### ----- Public Comment Sign-In Sheet -----

	Name	Signature
1.	Mike Tuziw	
2.		
3.		
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## 2020 Board of Commissioners Meeting

Month	Date	Day	Time	Location
January	14th	Tuesday	7:00 PM	AB Tech Madison Campus
February	11th	Tuesday	7:00 PM	AB Tech Madison Campus
March	10th	Tuesday	7:00 PM	AB Tech Madison Campus
April	14th	Tuesday	7:00 PM	AB Tech Madison Campus
May	12th	Tuesday	7:00 PM	AB Tech Madison Campus
June	9th	Tuesday	7:00 PM	AB Tech Madison Campus
July	14th	Tuesday	7:00 PM	AB Tech Madison Campus
August	11th	Tuesday	7:00 PM	AB Tech Madison Campus
September	8th	Tuesday	7:00 PM	AB Tech Madison Campus
October	13th	Tuesday	7:00 PM	AB Tech Madison Campus
November	10th	Tuesday	7:00 PM	AB Tech Madison Campus
December	8th	Tuesday	7:00 PM	AB Tech Madison Campus



# NORTH CAROLINA

## STATE BOARD OF ELECTIONS

Mailing Address:  
P.O. Box 27255,  
Raleigh, NC 27611  
(919) 814-0700 or  
(866) 522-4723  
Fax: (919) 715-0186

### Request for Replacement of County Voting System

The MADISON County Board of Elections ("Board"), having met on 07-17-2019 hereby seeks the approval of the State Board of Elections to replace its voting system, or a portion thereof. Before approving the adoption and acquisition of any voting system by the board of county commissioners, the county board of elections shall do all of the following:

#### STEP 1: DEMONSTRATION

Witness a demonstration of the recommended type of voting system plus at least one other certified type of voting system. The demonstration can take place in the county or at a site designated by the State Board.

- The demonstration should be organized as part of a public meeting with invitations sent to the county board of commissioners, the county manager, the county attorney, and the political parties in the county.
- The county board should give public notice of the demonstration and meeting, as it does for all other board meetings.
- A majority of county board members voting on the recommendation must have witnessed a demonstration. All five members of the county board of elections should be present at the demonstration if possible.

County Board member 1:	<u>Brian Ball</u>	Demo Location:	<u>Haywood Senior Center</u> <u>Haywood County</u>	Date:	<u>09/12/19</u>
Voting Systems Reviewed:	<input checked="" type="checkbox"/> Clear Ballot ClearVote 1.4 <input checked="" type="checkbox"/> Hart InterCivic Verity 2.2	<input checked="" type="checkbox"/> ES&S Unity 3.4.1.1 <input checked="" type="checkbox"/> ES&S Voting System 5.2.2.0			
County Board member 2:	<u>Ray Lewis</u>	Demo Location:	<u>Benton Convention Center</u> <u>Winston-Salem, NC</u>	Date:	<u>08/06/18</u>
Voting Systems Reviewed:	<input type="checkbox"/> Clear Ballot ClearVote 1.4 <input checked="" type="checkbox"/> Hart InterCivic Verity 2.2	<input checked="" type="checkbox"/> ES&S Unity 3.4.1.1 <input checked="" type="checkbox"/> ES&S Voting System 5.2.2.0			
County Board member 3:	<u>Dyatt Smathers</u>	Demo Location:	<u>Benton Convention Center</u> <u>Winston-Salem, NC</u>	Date:	<u>08/06/18</u>
Voting Systems Reviewed:	<input type="checkbox"/> Clear Ballot ClearVote 1.4 <input checked="" type="checkbox"/> Hart InterCivic Verity 2.2	<input checked="" type="checkbox"/> ES&S Unity 3.4.1.1 <input checked="" type="checkbox"/> ES&S Voting System 5.2.2.0			
County Board member 4:	<u>Sandra Polley</u>	Demo Location:	<u>Haywood Senior Center</u> <u>Haywood County</u>	Date:	<u>09/12/19</u>
Voting Systems Reviewed:	<input checked="" type="checkbox"/> Clear Ballot ClearVote 1.4 <input checked="" type="checkbox"/> Hart InterCivic Verity 2.2	<input checked="" type="checkbox"/> ES&S Unity 3.4.1.1 <input checked="" type="checkbox"/> ES&S Voting System 5.2.2.0			
County Board member 5:	<u>Terry Wallin</u>	Demo Location:	<u>Haywood Senior Center</u> <u>Haywood County</u>	Date:	<u>09/12/19</u>
Voting Systems Reviewed:	<input checked="" type="checkbox"/> Clear Ballot ClearVote 1.4 <input checked="" type="checkbox"/> Hart InterCivic Verity 2.2	<input checked="" type="checkbox"/> ES&S Unity 3.4.1.1 <input checked="" type="checkbox"/> ES&S Voting System 5.2.2.0			

**STEP 2: PRELIMINARY RECOMMENDATION**

Make a preliminary recommendation to the board of county commissioners as to which type of voting system should be acquired by the county.

- Official action to preliminarily recommend can be taken as soon as the same meeting during which the demonstration is conducted, provided the meeting is properly noticed. Alternatively, the meeting to preliminarily recommend a voting system may be noticed prior to the demonstration as long as the meeting is held after the demonstration.
- The Board can recommend by resolution, letter, presentation, or other official action.

Following the demonstration, the Board recommended:	
<input checked="" type="checkbox"/>	by resolution dated <u>07/17/19</u>
<input type="checkbox"/>	by letter dated _____ signed by _____
<input type="checkbox"/>	by presentation given on _____
<input type="checkbox"/>	by nature of an official action taken on _____
that <u>MADISON</u> County adopt and acquire the:	
<input type="checkbox"/>	Clear Ballot ClearVote 1.4 Voting System
<input type="checkbox"/>	ES&S Voting System 5.2.2.0 Voting System
<input checked="" type="checkbox"/>	ES&S Unity 3.4.1.1 Voting System
<input type="checkbox"/>	Hart InterCivic Verity 2.2 Voting System

**STEP 3: TEST IN A REAL ELECTION**

The county board must instruct the county board staff to test the proposed voting system in at least one precinct where the voting system would be used if adopted. The test must take place during an election.

- County board staff must notify State Board voting systems staff of its intent to test the recommended voting system.
- The voting systems election management system and the components of the system must undergo Logic & Accuracy testing prior to use in the test election.
- After completing canvass, the county board must determine that the recommended voting system has met the requirements for voting in that county.
- Specific to procurement of a voting system prior to 2020 primaries and elections, the test must occur on Election Day for the November 2019 election. Testing at a one-stop voting site for the November 2019 election will not be permitted.

<input checked="" type="checkbox"/>	On <u>07/17/2019</u> , the county board staff notified the State Board of Elections voting systems staff of its intent to test the recommended voting system.
<input checked="" type="checkbox"/>	The recommended voting system was tested during the <u>11/05/2019</u> election. The voting systems election management system and all of the components of the system were subject to Logic & Accuracy testing prior to use in the test election.
<input checked="" type="checkbox"/>	The recommended voting system was tested in _____ one-stop absentee voting site(s) and/or <u>2</u> Election Day precinct(s).
<input checked="" type="checkbox"/>	The Board, having completed its canvass of the election in which the recommended voting system was tested, has determined that the recommended system meets the requirements for voting in the county.

**STEP 4: SBE APPROVAL**

The county board of elections cannot replace any voting system, or any portion thereof, without approval of the State Board.

The Board seeks the approval of the State Board of Elections to replace its current voting system, or a portion thereof with the following voting system:

<input type="checkbox"/> Clear Ballot ClearVote 1.4 Voting System	<input checked="" type="checkbox"/> ES&S Unity 3.4.1.1 Voting System
<input type="checkbox"/> Hart InterCivic Verity 2.2 Voting System	<input type="checkbox"/> ES&S Voting System 5.2.2.0 Voting System

The Board proposes to adopt and acquire the voting system's election management system (EMS) and the following components of the system:

Component Type	Model	Quantity
Precinct Ballot Tabulator (PBT)		
Central Ballot Tabulator (CBT)		
Ballot Marking Device (BMD)	(See below) AutoMark	14
BMD Printer		
Ballot on Demand (BOD) Printers		

The Board proposes to use the AutoMark ballot marking device and its accessible peripherals to meet ADA requirements to allow for accessible voting.

\* (20 DS200s, Unity, and 14 AutoMark Ballot Marking Devices including any needed software, firmware, hardware, and tabulation software required to program, control, and support the equipment)

**STEP 5: ADOPTION AND ACQUISITION OF NEW VOTING SYSTEM BY BOARD OF COUNTY COMMISSIONERS**

The board of county commissioners, with the approval of the county board of elections, may adopt and acquire only a voting system of a type, make, and model certified by the State Board for use in some or all voting places in the county at some or all elections. The board of county commissioners may decline to adopt and acquire any voting system recommended by the county board of elections but may not adopt and acquire any voting system that has not been approved by the county board of elections. Following SBE approval, the County Board understands that it may then proceed to ask its Board of County Commissioners for the approval and funding to acquire the recommended voting system.

Along with this request, the Board is submitting the proposed vendor contract to permit the State Board of Elections to review and approve the terms of the vendor's contract.

Board Chair	<u>Jimmy Wallin</u>	<u>12-4-19</u> Date
Board Secretary	<u>Ray Lewis</u>	<u>12-4-19</u> Date
Board Member	<u>Sam McTee</u>	<u>12-4-2019</u> Date
Board Member	<u>Walter Swartz</u>	<u>12-4-19</u> Date
Board Member	<u>Erin Ford</u>	<u>12-4-19</u> Date

<b>State Board of Elections use Only</b>	
The proposed voting system replacement <input checked="" type="checkbox"/> IS <input type="checkbox"/> IS NOT approved.	
Approved by: <u>[Signature]</u>	Date: <u>12/5/19</u>



*Board of Education*  
*Karen Blevins, Chairman*  
*Kelby Cody, Vice Chairman*  
*Kevin Barnette, Member*  
*Keith Ray, Member*  
*Barbara Wyatt, Member*

*Superintendent:*  
*Dr. Will Hoffman*

**"Making it Happen"**

To: Norris Gentry, Chairman  
Wayne Brigman, Vice Chairman  
Craig Goforth, Commissioner  
Mark Snelson, Commissioner  
Matthew Wechtel, Commissioner

CC: Forrest Gilliam, County Manager

From: Madison County Board of Education  
Dr. Will Hoffman, Superintendent of Schools

Date: October 14, 2019

Subject: Request Lottery Funds to pay 2 payments of Energy Savings Loan

The Board of Education and I respectfully request \$191,000 of lottery funds to use to make two payments of \$95,500 each for the 19-20 school year on the energy savings loan. This would allow us to use the 40/42 money budgeted for this to complete the alternative learning program building that we are constructing.

**Total Lottery Funds Request \$191,000**

We appreciate all you do for our schools and our children.

**APPLICATION  
PUBLIC SCHOOL BUILDING CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY**

Approved: \_\_\_\_\_

Date: \_\_\_\_\_

County: Madison

Contact Person: Michael Wallin

LEA: Madison County Schools

Title: CFO

Address: 5738 US 25/70 Hwy, Marshall, NC 28

Phone: 828-649-9276 ext.10121

Project Title: Debt payment for purchase of heating/air conditioning units Fiscal Year 2019-2020

Location: School System Wide

Type of Facility: School Buildings

North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:

(3) No county shall have to provide matching funds...

(4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.

(5) A county may not use monies in this Fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. **Applications must be submitted within one year following the date of final payment to the Contractor or Vendor.**

Short description of Construction Project: Debt payment for purchase of new heating/cooling units school system wide for current Fiscal Year 2019-2020

Estimated Costs:

Purchase of Land _____	\$ _____
Planning and Design Services _____	_____
New Construction _____	_____
Additions / Renovations _____	_____
Repair _____	_____
Debt Payment / Bond Payment _____	191,000.00
<b>TOTAL _____</b>	<b>\$ 191,000.00</b>

Estimated Project Beginning Date: \_\_\_\_\_ Est. Project Completion Date: \_\_\_\_\_

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of \$ 191,000.00 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.

\_\_\_\_\_  
(Signature — Chair, County Commissioners) (Date)

Karen Blewins  
(Signature — Chair, Board of Education) (Date)

**Madison County  
Board of Commissioners**

**Budget Amendment #05**

**December 10, 2019**

Description	Line Item	Debit	Credit
<b>Inspections and Zoning</b>			
Inspection Fees	10.3435.4100		\$ 15,000.00
Cell Tower Fees	10.3435.4130		\$ 6,500.00
Non-recurring increase in revenues based on actual receipts year to date. Inspections and Zoning Director remedied failure to collect \$15,000 in electrical permit fees from contractors going back several years. Additionally, Cell Tower fees were not billed in FY 2017-2018. This \$21,500 should not be included in revenue projections for next year.			
<b>Board of Elections</b>			
Capital Equipment and Furniture	10.4170.5100	\$ 7,700.00	
Allocates funds for lease of AutoMark voting equipment for March 2020 Primary.			
<b>Library</b>			
LSTA NC Cardinal Grant	10.3611.6200		\$ 7,550.00
LSTA NC Cardinal Grant (Received the funds in August)	10.6110.6200	\$ 7,550.00	
<b>Sheriff's Office</b>			
Gov-Deals	10.3431.8210		\$ 1,938.00
Gov- Deals Proceeds	10.4310.3990	\$ 688.00	
Ammunition	10.4310.3521	\$ 1,250.00	
Records revenue and expense for sale of seized property.			
Housing of Federal Inmates	10.3431.2100		\$ 23,065.00
Housing of State Inmates	10.3431.3000		\$ 5,000.00
Housing/Other County Inmates	10.3431.3010		\$ 1,000.00
Increases revenue from housing external inmates based on actual receipts. Continues partial offset of previous \$223,870 reduction in Juvenile Inmate revenue due to two month delay by the State in starting the program. After accounting for these revenue increases and \$109,935 in increases from prior budget amendments, the net reduction to the County in external inmate revenues is \$84,870. This balance as been accounted for in previous increases to projected sales tax revenue.			
<b>Animal Control</b>			
Madison 51 Donations	10.3480.6400		\$ 2,892.00

Madison 51 Donations                    10.4380.6400                    \$2,892.00  
Records Revenue from donations for seized animals.

**Community Services**

Nutrition-Misc Revenue                    10.3555.8400                    \$    2,998.75  
Nutrition-Misc Supplies                    10.5551.2900                    \$    2,998.75  
Records revenue from prior year senior meal site donations.

**Transportation**

Misc. Revenue                                10.3452.5300                    \$     254.11  
Misc. Expense                                10.4522.2990                    \$     254.11

**Finance**

Misc Income-Refund                        10.3836.1100                    \$    4,000.00  
JCPC - DJJ Expansion                        10.3511.3365                    \$  13,203.00  
JCPC - DJJ Expansion                        10.5211.6870                    \$  13,203.00  
Increase in State funds for JCPC as part of Juvenile Justice Reinvestment Act/Raise  
the Age.

**Debt Services**

Contingency                                 10.7000.0000                    \$  46,865.00  
Increases Contingency to \$191,372.15.

\$ 83,400.86    \$ 83,400.86

Tax Year	Bill Number	Parcel #	Source Type	Adjustment #	Adjustment Reason	Date of Adj
<b>MADISON Refunds</b>						
2019	0000567851-2019-2019-0000-01	15549	REI	805	Elderly Exclusion	11/20/2019 2:24:16 PM
2019	0000567851-2019-2019-0000-01	15549	REI	805	Elderly Exclusion	11/20/2019 2:24:16 PM
2019	0000567851-2019-2019-0000-02	15549	REI	806	Elderly Exclusion	11/20/2019 2:25:01 PM
2019	0000669040-2019-2019-0000-00		IND	804	Elderly Exclusion	11/20/2019 2:18:32 PM
2019	0000669040-2019-2019-0000-00		IND	804	Elderly Exclusion	11/20/2019 2:18:32 PM
2018	0000013394-2018-2018-0000-01	10391	REI	808	Acreeage change	11/21/2019 10:04:15 AM
2018	0000013394-2018-2018-0000-01	10391	REI	808	Acreeage change	11/21/2019 10:04:15 AM
2019	0000013394-2019-2019-0000-01	10391	REI	807	Acreeage change	11/21/2019 10:02:20 AM
2019	0000013394-2019-2019-0000-01	10391	REI	807	Acreeage change	11/21/2019 10:02:20 AM
2017	0000397174-2017-2017-0000-00	10391	REI	809	Acreeage change	11/21/2019 10:07:01 AM
2017	0000397174-2017-2017-0000-00	10391	REI	809	Acreeage change	11/21/2019 10:07:01 AM
2016	0000397177-2016-2016-0000-00	10391	REI	810	Acreeage change	11/21/2019 10:09:13 AM
2016	0000397177-2016-2016-0000-00	10391	REI	810	Acreeage change	11/21/2019 10:09:13 AM
2015	0000397188-2015-2015-0000-00	10391	REI	811	Acreeage change	11/21/2019 10:11:41 AM
2015	0000397188-2015-2015-0000-00	10391	REI	811	Acreeage change	11/21/2019 10:11:41 AM
2014	0000397201-2014-2014-0000-00	10391	REI	812	Acreeage change	11/21/2019 10:13:42 AM
2014	0000397201-2014-2014-0000-00	10391	REI	812	Acreeage change	11/21/2019 10:13:42 AM
	<b>Subtotal</b>					

Authorization

Date:

12/4/2019

Attachment 8.4

Additional Owners	Refund Recipient Name	Refund Address Line 1	Refund City	Refund State	Refund Zip Code	Jurisdiction	Refund Amount (\$)
Secondary	BROWN, DAVID	410 MORROW BRANCH RD	LEICESTER	NC	28748	MADISON	102.30
Secondary	BROWN, DAVID	410 MORROW BRANCH RD	LEICESTER	NC	28748	MADISON	26.04
Secondary	BROWN, DAVID	410 MORROW BRANCH RD	LEICESTER	NC	28748	MADISON	131.00
	BROWN, DAVID	410 MORROW BRANCH RD	LEICESTER	NC	28748	MADISON	27.50
	BROWN, DAVID	410 MORROW BRANCH RD	LEICESTER	NC	28748	MADISON	7.00
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	8.54
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	0.49
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	9.04
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	0.49
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	8.54
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	0.49
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	8.84
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	0.51
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	8.84
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	0.51
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	8.84
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	0.51
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	8.84
Secondary	KRAFT, ROBIN F.	4775 REVERE RD	MARSHALL	NC	28753	MADISON	0.51

349.48

MADISON Portion Refund (\$)	Fire District	Fire Refund (\$)
102.30		0.00
0.00	SANDY MUSH	26.04
131.00		0.00
27.50		0.00
0.00	SANDY MUSH	7.00
8.54		0.00
0.00	LAUREL FD	0.49
9.04		0.00
0.00	LAUREL FD	0.49
8.54		0.00
0.00	LAUREL FD	0.49
8.84		0.00
0.00	LAUREL FD	0.51
8.84		0.00
0.00	LAUREL FD	0.51
8.84		0.00
0.00	LAUREL FD	0.51
313.44		36.04

Date run: 12/4/2019 9:50:45 AM  
 Data as of: 12/3/2019 7:21:32 PM

TR-304 Bill Release Report

NCPTS V4

Report Parameters:

Release Date Start: 11/1/2019 Release Date End: 11/30/2019  
 Tax District: ALL

Default Sort-By: Bill #, Taxpayer Name, Release Date, Billing Date, Operator ID, Release Amount  
 Grouping: No Grouping

Bill #	Taxpayer Name	Bill Date	Release Reason	Operator ID (Name)	Release Date	Orig Bill Amount (\$)
0000001275-2019-2019-0000-00-REG	HOGAN, KEVIN THOMAS	8/28/2019	Removal of SW	DIANA	11/13/2019	1,309.70
0000001344-2019-2019-0000-00-REG	TOWN OF MARSHALL	8/28/2019	Removal of SW	APRIL	11/22/2019	160.00
0000001563-2019-2019-0000-00-REG	BLACK, DAISY ANN	8/28/2019	Landuse change	DIANA	11/7/2019	1,524.99
0000001689-2019-2019-0000-00-REG	GUTSHALL, PANSY F. (DEC)	8/28/2019	Removal of SW	APRIL	11/22/2019	310.99
0000001898-2019-2019-0000-00-REG	KING, CARSON	8/28/2019	Elderly Exclusion	DIANA	11/25/2019	361.43
0000001899-2019-2019-0000-00-REG	KING, LOUELLA	8/28/2019	Ownership	APRIL	11/1/2019	401.24
0000002662-2019-2019-0000-00-REG	ENGLISH, LYNDALE	8/28/2019	Removal of SW	APRIL	11/15/2019	998.21
0000004396-2019-2019-0000-01-REG	RICE, ARNOLD WILSON	8/28/2019	Removal of SW	APRIL	11/18/2019	801.58
0000004650-2019-2019-0000-00-REG	BUCKNER, ALMA	8/28/2019	Removal of SW	APRIL	11/18/2019	546.57
0000005207-2019-2019-0000-00-REG	REECE, JONATHON	8/28/2019	Removal of SW	DIANA	11/8/2019	434.36
0000005235-2019-2019-0000-00-REG	BARNETT, LEE VAUGHN	8/28/2019	Removal of SW	APRIL	11/14/2019	389.97
0000005298-2019-2019-0000-00-REG	ELLISON, BILLY	8/28/2019	Removal of SW	APRIL	11/22/2019	631.90
0000009597-2019-2019-0000-00-REG	FENDER, HARLEY	8/28/2019	Removal of SW	DIANA	11/12/2019	607.90
0000007904-2019-2019-0000-00-REG	PROFFITT, GARY	8/28/2019	Removal of SW	APRIL	11/18/2019	754.94
0000008115-2019-2019-0000-00-REG	RICE, EDMOND JR. (LIFE ESTATE)	8/28/2019	Removal of SW	APRIL	11/18/2019	772.87
0000008292-2018-2018-0000-00-REG	HANSON, JAMES D JR	8/15/2018	Removal of SW	DIANA	11/6/2019	650.74
0000008292-2019-2019-0000-00-REG	HANSON, JAMES D JR	8/28/2019	Removal of SW	DIANA	11/6/2019	636.88
0000010656-2019-2019-0000-00-REG	TONEY, ANNI HUFF	8/28/2019	Removal of SW	APRIL	11/22/2019	2,563.53
0000011132-2019-2019-0000-00-REG	BRADLEY, CAROLYN G	8/28/2019	Over Assessment	DIANA	11/4/2019	4,371.78
0000013717-2019-2019-0000-00-REG	GUTSHALL, TERESA A	8/28/2019	Elderly Exclusion	APRIL	11/15/2019	192.78
0000015347-2019-2019-0000-00-REG	VANDERBILT MORTGAGE AND	8/28/2019	Removal of SW	DIANA	11/14/2019	666.99

000018967-2019-2019-0000-00-REG	LOVE THE LAND-MADCO, LLC A NC	8/28/2019	Landuse change	DIANA	11/25/2019	1,307.18
000019272-2019-2019-0000-00-REG	FRENCH BROAD CROSSING	8/28/2019	Exempt Property	DIANA	11/6/2019	5,401.57
000019539-2019-2019-0000-00-REG	HAYNIE, RONNIE	8/28/2019	Removal of SW	APRIL	11/20/2019	1,114.34
000019848-2019-2019-0000-00-REG	SILVER, JUSTIN DERED	8/28/2019	Removal of SW	APRIL	11/22/2019	695.46
000020187-2019-2019-0000-00-REG	ROBINSON, WELDON	8/28/2019	Removal of SW	APRIL	11/22/2019	514.53
000020453-2019-2019-0000-00-REG	FAUST, MIKE	8/28/2019	Adjustment	DIANA	11/4/2019	700.00
000020994-2019-2019-0000-00-REG	BLACKWELL, JESSE ALLEN	8/28/2019	Removal of SW	APRIL	11/4/2019	359.41
000021190-2019-2019-0000-01-REG	EAT CONSTRUCTION, LLC	8/28/2019	Removal of SW	DIANA	11/7/2019	3,038.46
0000284960-2017-2017-0000-00-REG	HANSON, JAMES D JR.	8/15/2017	Removal of SW	DIANA	11/6/2019	320.00
0000284961-2008-2008-0000-00-REG	HANSON, JAMES D JR.	8/15/2008	Removal of SW	DIANA	11/6/2019	380.00
0000284963-2016-2016-0000-00-REG	HANSON, JAMES D JR.	8/15/2016	Removal of SW	DIANA	11/6/2019	320.00
0000284965-2013-2013-0000-00-REG	HANSON, JAMES D JR.	8/15/2013	Removal of SW	DIANA	11/6/2019	360.00
0000284966-2012-2012-0000-00-REG	HANSON, JAMES D JR.	8/15/2012	Removal of SW	DIANA	11/6/2019	360.00
0000284969-2015-2015-0000-00-REG	HANSON, JAMES D JR.	8/15/2015	Removal of SW	DIANA	11/6/2019	320.00
0000284971-2011-2011-0000-00-REG	HANSON, JAMES D JR.	8/15/2011	Removal of SW	DIANA	11/6/2019	380.00
0000284973-2009-2009-0000-00-REG	HANSON, JAMES D JR.	8/15/2009	Removal of SW	DIANA	11/6/2019	380.00
0000284975-2014-2014-0000-00-REG	HANSON, JAMES D JR.	8/15/2014	Removal of SW	DIANA	11/6/2019	360.00
0000284976-2010-2010-0000-00-REG	HANSON, JAMES D JR.	8/15/2010	Removal of SW	DIANA	11/6/2019	380.00
0000567943-2019-2019-0000-01-REG	ROBERTS, DARRELL	8/28/2019	Removal of SW	DIANA	11/8/2019	1,029.41
0000568786-2019-2019-0000-00-REG	THOMAS, FRANK W, SR.	8/28/2019	Correction for MH	DIANA	11/8/2019	35.75
0000569370-2019-2019-0000-00-REG	BELLSOUTH TELEPHONE COMPANY,	10/14/2019	Adjustment	APRIL	11/11/2019	336.14
<b>Subtotal</b>						
<b>Total</b>						

Release Amount(\$)	Bill Amount after
160.00	1,149.70
160.00	0.00
574.71	950.28
160.00	150.99
276.00	85.43
401.24	0.00
160.00	838.21
160.00	641.58
160.00	386.57
160.00	274.36
160.00	179.97
160.00	471.90
29.00	578.90
160.00	594.94
160.00	612.87
650.74	0.00
636.88	0.00
160.00	2,403.53
1,317.23	3,054.55
163.78	29.00
160.00	506.99

1,050.73	256.45
5,372.57	29.00
207.00	907.34
207.00	488.46
160.00	354.53
24.72	675.28
160.00	199.41
414.00	2,624.46
320.00	0.00
360.00	0.00
320.00	0.00
360.00	0.00
320.00	0.00
380.00	0.00
360.00	0.00
360.00	0.00
380.00	0.00
160.00	869.41
35.75	0.00
7.92	328.22

**17,489.27**

**17,489.27**

We are 41.25% of the way through the FY20 budget.

Bank balances at November 30, 2019 are as follows:

	Unrestricted	Restricted
General Fund	\$ 1,825,946.60	
Debt Service Fund	\$ 204,224.39	
Capital Outlay Fund	\$ 326,049.22	
Capital Management	\$ 5,793,596.72	
Occupancy Tax Fund		\$ 91,108.18
Revaluation Fund		\$ 147,873.08
Tourism Development		\$ 435,087.60
Automation Fund		\$ 161,459.22
Drug Seizure Fund		\$ 5,909.60
Inmate Trust Fund		\$ 14,034.78
Soil & Water Conservation		\$ 49,949.88
<b>Total of All Accounts:</b>	<b>\$ 8,149,816.93</b>	<b>\$ 905,422.34</b>

New Jail Loan	\$ (480,000.00)	(Due in February)
Cooperative Extension Loan	\$ (53,334.00)	(Due in June)
School Debt Service	\$ (429,667.00)	(Due in February)
40-42 Set Aside for Schools	\$ (620,957.62)	
Unspent Grant/Restricted Proceeds	\$ (1,078,689.64)	
Medicaid Cost Settlement	\$ (760,122.11)	
Encumbered Amounts	\$ (1,611,167.63)	
<b>Total Unassigned and Unrestricted Bank Balances</b>	<b>\$ (5,033,938.00)</b>	

	General	Landfill	911	Total
<b>Unassigned and Unrestricted totals by Fund:</b>	<b>\$ 1,819,954.94</b>	<b>\$ 30,541.26</b>	<b>\$ 253,900.20</b>	<b>\$ 2,104,396.40</b>

**SUMMARIES:**

Percentage of budget at November 30, 2019 is:

All Funds:		YTD	% OF BUDGET
Revenues	\$	10,286,371.17	35.00
Expenditures	\$	10,045,824.66	0.00

General Fund	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE 11/18	
Revenues to Date:	\$ 3,528,393.38	\$ 9,391,213.88		35.84	\$0.00	\$ 9,012,203.78
Expenditures to Date:	\$ 2,606,613.09	\$ 9,182,629.24	\$ 1,152,059.38	35.04	\$0.00	\$ 8,661,184.33
Gain/Loss to Date:	\$ 921,780.29	\$ 208,584.64			\$0.00	\$ 351,019.45

Contingency \$ 144,507.15

Landfill	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE 11/18	
Revenues to Date:	\$ 388,784.84	\$ 829,523.34		41.60	\$0.00	\$ 926,130.87
Expenditures to Date:	\$ 178,626.15	\$ 766,348.54	\$ 459,108.25	38.44	\$0.00	\$ 865,424.10
Gain/Loss to Date:	\$ 210,158.69	\$ 63,174.80			\$0.00	\$ 59,706.77

Contingency \$ 30,000.00

911 Emergency Telephone Services	MTD	YTD		% OF BUDGET	YEAR TO DATE 11/18	
Revenues	\$ 16,102.92	\$ 65,633.95		31.59	\$	51,975.57
Expenditures	\$ 17,488.19	\$ 96,846.88		46.62	\$	93,427.50
Gain/Loss	\$ (1,385.27)	\$ (31,212.93)			\$0.00	\$ (41,451.93)

Contingency \$

GENERAL FUND:

DEPARTMENT	MTD	YTD	% OF BUDGET	YEAR TO DATE 11/18
Vehicle Tax	\$ 96,743.80	\$ 358,718.55	36.60	\$ 340,219.40
Overages/Underages	\$ 1.13	\$ 1.16		\$ -
Ad Valorem Tax Interest	\$ 7,788.55	\$ 36,386.52	24.26	\$ 33,899.57
Late Listing Fee	\$ 2,275.52	\$ 6,356.38	42.38	\$ 6,384.43
Legal Fees	\$ -	\$ -		\$ -
2003 Ad Valorem Tax	\$ -	\$ (27.42)		\$ -
2004 Ad Valorem Tax	\$ -	\$ (295.02)		\$ 118.71
2005 Ad Valorem Tax	\$ -	\$ (395.59)		\$ 97.13
2006 Ad Valorem Tax	\$ -	\$ (358.55)		\$ 144.32
2007 Ad Valorem Tax	\$ -	\$ 1.04		\$ 704.03
2008 Ad Valorem Tax	\$ 94.01	\$ 390.68		\$ 1,646.32
2009 Ad Valorem Tax	\$ -	\$ 612.45	10.21	\$ 2,316.14
2010 Ad Valorem Tax	\$ 128.89	\$ 1,367.05	11.39	\$ 1,498.38
2011 Ad Valorem Tax	\$ 185.53	\$ 1,945.00	38.90	\$ 2,056.26
2012 Ad Valorem Tax	\$ 337.70	\$ 2,843.23	28.43	\$ 3,456.36
2013 Ad Valorem Tax	\$ 236.83	\$ 1,250.85	6.25	\$ 6,804.49
2014 Ad Valorem Tax	\$ 1,301.35	\$ 2,826.55	11.31	\$ 5,777.10
2015 Ad Valorem Tax	\$ 1,532.24	\$ 2,293.45	25.48	\$ 15,926.63
2016 Ad Valorem Tax	\$ 1,630.83	\$ 13,247.86	22.08	\$ 33,254.49
2017 Ad Valorem Tax	\$ 11,601.19	\$ 35,486.26	35.49	\$ 119,186.36
2018 Ad Valorem Tax	\$ 18,092.17	\$ 85,059.18	45.98	\$ 5,064,707.98
2019 Ad Valorem Tax	\$ 2,158,265.82	\$ 4,840,911.62	45.52	\$ -
Collection Fees: Marshall	\$ -	\$ -		\$ -
Collection Fees: Mars Hill	\$ -	\$ -		\$ 1.81
Collection Fees: Hot Springs	\$ -	\$ -		\$ 0.10
Sale of Tax Maps	\$ 100.00	\$ 242.50	60.63	\$ 375.50
Tax Office Copies	\$ -	\$ -		\$ -
Returned Check	\$ 346.75	\$ 7,723.08		
Refunds/Overpayment of Taxes	\$ (1,747.15)	\$ 5,637.56		\$ 19,864.21
Contra: Returned Check	\$ -	\$ 820.57		\$ (974.76)
Sale of Foreclosed Property	\$ -	\$ 21,000.00	100.00	\$ 209,025.00
Contra: Foreclosed Property Expense	\$ -	\$ -		\$ (40,488.27)
Sales Tax/Video Programming	\$ -	\$ -		\$ -
Sales Tax	\$ 362,073.59	\$ 732,151.23	18.02	\$ 659,357.81
Gas Tax Refund/State	\$ -	\$ 7,018.10	29.24	\$ 2,391.36
Payment In Lieu of Taxes	\$ -	\$ -		\$ -
Forest Service Timber Sales	\$ -	\$ -		\$ 743.44
Clerk of Court	\$ 6,410.11	\$ 26,481.98	33.82	\$ 26,595.67
Board of Elections	\$ 1.05	\$ 69.80	0.35	\$ 190.41
Register of Deeds	\$ 23,871.75	\$ 150,811.75	47.43	\$ 133,611.25
Sheriff's Department	\$ 196,241.10	\$ 291,198.97	23.89	\$ 218,519.18
Emergency Management	\$ 20,625.00	\$ 20,625.00	100.00	\$ -
Inspections	\$ 27,411.00	\$ 108,575.36	63.27	\$ 68,391.40

Department	MTD	YTD	% OF BUDGET	YEAR TO DATE 11/18
Animal Control	\$ 4,944.00	\$ 29,128.07	67.34	\$ 9,872.15
Transportation	\$ 263,471.47	\$ 357,991.45	37.05	\$ 184,503.57
Cooperative Extension Service	\$ -	\$ 2,420.00	60.50	\$ 1,850.00
Soil & Water Conservation	\$ -	\$ -		\$ -
Grant Revenues/JCPC/DJJDP	\$ 6,563.00	\$ 41,814.55	16.04	\$ 46,695.63
Health Department	\$ 208,275.61	\$ 699,517.78	35.37	\$ 587,952.44
Medicaid Hold Harmless Tax	\$ -	\$ 118,492.15	100.00	\$ -
Social Services	\$ 79,258.05	\$ 687,363.23	28.39	\$ 664,902.41
AFDC	\$ -			\$ -
Foster Care	\$ -	\$ 196,019.46	18.92	\$ 270,353.53
Medicaid	\$ -	\$ -		\$ 90.00
Adoption	\$ 3,000.00	\$ 8,925.00	11.96	\$ 5,820.00
Child Support Enforcement	\$ 1,850.51	\$ 17,382.32	14.93	\$ 27,728.73
In Home Aides	\$ 1,987.00	\$ 23,014.82	23.60	\$ 18,583.60
Beech Glen Center	\$ 868.75	\$ 4,844.75	51.00	\$ 3,382.00
Nutrition	\$ 4,464.33	\$ 51,930.59	28.63	\$ 45,348.61
State Lottery Funds/Education	\$ -	\$ 250,000.00		\$ -
Library	\$ 6,968.00	\$ 50,131.10	49.20	\$ 49,450.26
Parks & Recreation	\$ -	\$ 8,070.00	63.15	\$ 6,660.00
Interest Earned	\$ 7,018.90	\$ 44,222.38	52.03	\$ 45,858.24
Rent of County Property	\$ 4,175.00	\$ 32,075.00	44.99	\$ 27,311.64
Finance/Other	\$ -	\$ 3,177.94	26.00	\$ 3,460.75
Miscellaneous Income	\$ -	\$ 3,716.14		\$ 76,578.01
Fund Transfer In	\$ -	\$ -		\$ -
Transfer In - Fund 23 CD8G	\$ -	\$ -		\$ -
Transfer In - Fund 38 QSCB	\$ -	\$ -		\$ -
<b>Totals</b>	<b>\$ 3,528,393.38</b>	<b>\$ 9,391,213.88</b>	<b>35.84</b>	<b>\$ 9,012,203.78</b>

**GENERAL FUND EXPENDITURES**

DEPARTMENT	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE 11/18
Governing Body	\$ 4,644.89	\$ 40,023.55	\$ 14,516.32	39.88	\$ 40,653.64
Finance Office	\$ 44,332.39	\$ 207,420.49	\$ 1,956.59	35.20	\$ 229,031.39
Tax Collector	\$ 21,373.38	\$ 94,451.45	\$ 9,145.85	32.72	\$ 92,507.45
Tax Supervisor	\$ 18,698.89	\$ 81,818.72	\$ 2,028.43	32.05	\$ 72,760.50
Land Records	\$ 13.80	\$ 55.20			\$ 18,342.49
Professional Services	\$ -	\$ -			\$ -
Court Facilities	\$ 625.00	\$ 4,936.99		35.52	\$ 6,829.65
Board of Elections	\$ 21,413.46	\$ 97,059.66	\$ 16,095.01	35.03	\$ 19,769.35
Register of Deeds	\$ 24,114.54	\$ 115,084.37	\$ 4,709.81	40.43	\$ 106,381.80
Register of Deeds- Automation	\$ -	\$ 11,000.00		100.00	\$ 11,000.00
Maintenance	\$ 27,802.07	\$ 163,497.40	\$ 41,694.85	36.82	\$ 157,648.14
Sheriff's Department	\$ 399,598.71	\$ 1,559,025.45	\$ 54,907.12	43.91	\$ 1,241,472.65
Emergency Management	\$ 12,153.09	\$ 39,570.29	\$ 3,601.42	41.43	\$ 20,435.36
911 Dispatchers	\$ 63,229.18	\$ 249,614.29	\$ 6,546.37	39.84	\$ 233,701.15

DEPARTMENT	MTD	YTD	% OF BUDGET	YEAR TO DATE 10/18
Fire Contract/Forest Service	\$ -	\$ 7,142.54	\$ 83,488.12 7.60	\$ 17,402.98
Inspections	\$ 28,633.44	\$ 106,631.38	\$ 2,439.33 36.22	\$ 110,553.59
Economic Development	\$ 12,782.26	\$ 42,378.21	30.90	\$ 6,956.87
Medical Examiner	\$ -	\$ 800.00	6.40	\$ 3,850.00
Ambulance Service Contract	\$ 93,889.00	\$ 469,445.00	\$ 657,225.00 41.47	\$ 469,445.00
Animal Control	\$ 34,874.60	\$ 119,680.45	\$ 7,095.24 35.05	\$ 117,966.36
Transportation - Admin	\$ 8,149.43	\$ 42,885.33	\$ 4,248.72 34.17	\$ 40,427.33
Transportation - Operating	\$ 33,574.83	\$ 170,153.10	\$ 3,925.00 36.55	\$ 172,662.66
Transportation - Capital Outlay		\$ 309,837.44	\$ 34,376.81 54.62	
Transportation - EDTAP	\$ 292.05	\$ 2,284.20	11.42	\$ 2,245.05
Planning & Development	\$ -	\$ 82,751.39	\$ 2,482.09 35.73	\$ 71,476.29
Information Technology	\$ 2,061.78	\$ 78,622.77	\$ 956.19 39.67	\$ 66,214.81
Cooperative Extension	\$ 17,131.68	\$ 90,864.78	\$ 934.40 33.69	\$ 90,891.42
Soil & Water	\$ 14,711.33	\$ 56,462.31	\$ 934.40 41.91	\$ 52,553.89
Health Department	\$ 287,820.46	\$ 1,125,209.09	\$ 61,596.49 35.73	\$ 1,132,084.48
Smart Start	\$ 5,625.28	\$ 20,513.94	79.13	\$ 20,445.18
Management Admin.	\$ 9,374.00	\$ 25,196.49	\$ 20,048.49 6.92	\$ 34,531.71
Social Services	\$ 296,685.68	\$ 1,140,791.77	\$ 47,331.37 35.55	\$ 1,121,843.98
AFDC	\$ 779.54	\$ 4,013.06	50.16	\$ 4,467.11
Special Assistance	\$ 10,604.50	\$ 53,035.50	29.74	\$ 56,373.50
State Foster Care	\$ 43,119.74	\$ 175,963.65	25.14	\$ 174,402.12
IV-E Foster Care	\$ 17,578.81	\$ 93,301.11	11.38	\$ 261,407.25
Medical Assistance Program	\$ -	\$ -		\$ 70.00
Adoption Assistance	\$ 6,677.77	\$ 47,002.63	\$ 21,000.00 35.27	\$ 33,422.34
Crisis Intervention	\$ 1,062.01	\$ 6,096.81	3.15	\$ 8,121.46
Child Support	\$ 10,364.55	\$ 40,189.69	\$ 7,237.86 32.69	\$ 40,183.10
In Home Aides	\$ 20,854.42	\$ 73,494.62	\$ 296.48 35.14	\$ 80,713.63
Nutrition	\$ 29,246.54	\$ 136,981.16	\$ 35,214.50 34.48	\$ 135,833.43
Education	\$ 919,651.00	\$ 1,716,275.00	45.73	\$ 1,778,013.00
A-B Technical College	\$ 9,375.00	\$ 46,875.00	41.67	\$ 46,875.00
Bank Charges	\$ 1,592.04	\$ 6,352.30	36.30	\$ 8,305.18
Library	\$ 44,467.02	\$ 182,340.26	\$ 2,984.30 34.41	\$ 202,188.55
Parks & Recreation	\$ 7,634.93	\$ 45,500.40	\$ 3,042.82 39.45	\$ 48,723.49
Debt Services	\$ -	\$ -		\$ -
Debt Services Interest	\$ -	\$ -		\$ -
Fund Transfer In/ Landfill & Library	\$ -	\$ -		\$ -
Fund Transfer Out/Revaluation				\$ -
<b>TOTALS</b>	<b>\$ 2,606,613.09</b>	<b>\$ 9,182,629.24</b>	<b>\$ 1,152,059.38 35.04</b>	<b>\$ 8,661,184.33</b>

**LANDFILL FUND**

REVENUES	MTD	YTD	% OF BUDGET	YEAR TO DATE 11/18
Transfer From Fund Balance	\$ -	\$ -		\$ -
Landfill Miscellaneous Fees	\$ -	\$ 192.00	64.00	\$ 515.30
Returned Check Fees	\$ -	\$ -		\$ -
Surplus Property Proceeds	\$ -	\$ -		\$ -
State Tire Disposal Fee	\$ 8,660.11	\$ 8,660.11	30.93	\$ 8,073.88
Local Tire Disposal Fee	\$ 18.00	\$ 292.50	58.50	\$ 268.40
White Goods Tax	\$ -	\$ -		\$ -
Sale of White Goods	\$ 2,147.80	\$ 2,156.80	13.48	\$ 7,718.20
Household Hazardous Waste	\$ 101.00	\$ 1,088.42	77.74	\$ 626.50
Temporary Disposal Cards	\$ 1,825.00	\$ 8,020.00	27.66	\$ 9,202.50
Duplicate Disposal Cards	\$ 10.00	\$ 330.00	33.00	\$ 160.00
Landfill Disposal Cost Fees	\$ 11,180.62	\$ 44,695.79	40.63	\$ 37,036.70
Landfill Sale Of Recyclables	\$ 1,437.82	\$ 17,904.69	33.16	\$ 21,217.11
Nuisance Tires	\$ -	\$ -		\$ -
Disposal Cards	\$ 329,636.30	\$ 680,729.30	42.68	\$ 809,901.02
Construction Demolition	\$ 24,269.35	\$ 48,534.89	69.34	\$ 21,584.18
Solid Waste Disposal Distribution	\$ 4,498.84	\$ 4,498.84	29.99	\$ 4,259.58
Grant/State	\$ -	\$ -		\$ -
Electronics Management	\$ -	\$ 7,000.00	280.00	\$ -
Electronics (County)	\$ 5,000.00	\$ 5,420.00	120.44	\$ 5,567.50
Interest				
<b>Totals</b>	<b>\$ 388,784.84</b>	<b>\$ 829,523.34</b>	<b>41.60</b>	<b>\$ 926,130.87</b>

EXPENSES:	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE 11/18
Landfill	\$ 148,871.60	\$ 676,393.40	\$ 432,965.99	39.24	\$ 768,821.36
Recycling	\$ 26,397.28	\$ 79,275.15	\$ 13,204.75	33.22	\$ 86,806.19
Scrap Tires	\$ 3,357.27	\$ 10,679.99	\$ 12,937.51	42.27	\$ 30,796.55
White Goods	\$ -	\$ -	\$ -		\$ -
Closure/Post Closure	\$ -	\$ -	\$ -		\$ -
<b>Totals</b>	<b>\$ 178,626.15</b>	<b>\$ 766,348.54</b>	<b>\$ 459,108.25</b>	<b>38.44</b>	<b>\$ 866,424.10</b>

The following claims have been submitted to and paid by Madison County Finance for the month of November, 2019.

A-B TECHNICAL COMMUNITY COLLEGE	9,375.00
AB TECH	160.00
ABLE RENT A JON	162.26
ACCESS FAMILY SERVICES	634.00
ADVANCE AUTO PARTS	53.47
ANGELA ALLISON	18.90
AMAZON.COM	2,123.54
ANDA INC.	60.10
ANDY OXY COMPANY	88.85
JENNIFER ANGEL	45.27
APPALACHIAN IRONWORKS, LLC	821.85
APPALACHIAN PROTECTIVE SERVICES	144.39
WILLIAM ARNDT	460.00
ASHEVILLE BOLT AND SCREW	302.58
ASHEVILLE CITIZEN TIMES	237.83
ASHEVILLE COMMUNICATIONS	3,521.43
ASHEVILLE RADIOLOGY ASSOCIATES	135.10
ATLANTIC MEDICAL SOLUTIONS	492.72
JOHNNY BAILEY	137.67
LLOYD BAILEY	65.00
TED BAILEY	68.01
BAKER & TAYLOR BOOKS-550404	2,025.68
TERRENCE BAKER	114.02
BAKERS WASTE EQUIPMENT	463.28
DAVID BRIAN BALL	325.00
SHARON BALL	50.68
BAPTIST CHILDREN'S HOME OF NC	17,827.00
BARIUM SPRINGS HOME FOR CHILDREN	3,948.10
BATTERIES AND BULBS	328.38
CHARLES BECKER	393.12
TERRY BELLAMY	195.45
BLACK MOUNTAIN HOME FOR CHILDREN	12,382.58
BLACKSTONE AUDIO, INC.	450.00
DANNIE BLACKWELL	100.00
VICKIE BLANKENSHIP	18.32
BOB BARKER COMPANY INC	149.73
BONNIE AND CLYDES	173.46
CATHY BRACKINS	121.66
BRANDI NICHOLE FAMILY ENRICHMENT	899.61
MARCI BRATZ	218.40
SHANNON BRAZIL	311.08
BRIGGS SERVICE STATION	108.87
D WAYNE BRIGMAN	400.00
WILMA BROWN	538.44
THEODORE BRUNER	1,162.00
BRUSH CREEK ELEMENTARY SCHOOL	788.27
SHAWNA BRYCE	122.47
BUCKNER OIL CO.	3,789.23
BULLMAN HEATING & AIR INC	360.00
BUNCOMBE COUNTY	40.00
BUNCOMBE COUNTY SHERIFF DEPT.	150.00
BY PASS AUTOMOTIVE	689.32
DAVID BYRD	20.70
CAMPBELL PET COMPANY	179.33
DILLON CANTRELL	120.00
CARDINAL HEALTH	11.40
CARING FOR CHILDREN	2,476.52
CAROLINA ENVIRONMENTAL SYSTEMS, I	899.62
CAROLINA THERAPEUTIC SERVICES, INC	581.00
CAROLINA TRACTOR	1,810.27
KRYSTAL CARPENTER	667.00

BRANDIE CARTER	286.70
RICKIE CARVER	157.68
STEPHEN CARVER	13.46
EVELYN CASSIDY	175.28
CAVERT WIRE COMPANY INC	1,179.07
CHAMPION SUPPLY	1,712.36
FELICIA CHANDLER	82.74
JEREMY CHANDLER	276.15
MARY CHANDLER	13.05
MEGAN CHANDLER	434.88
CHANGE HEALTHCARE	205.68
PENNIE CHARLES	549.64
CINTAS CORPORATION #223	1,866.78
CNA SURETY	125.00
MILDRED COATES	6.87
TAMMY CODY	156.92
VANESSA COLLINS	634.00
COMMUNITY HOUSING COALITION OF M/	2,510.00
CONSOLIDATED ELECTRICAL DISTRIBUT	560.15
CONSTRUCTION AND LANDSCAPE SERV	2,000.00
COVETRUS	228.12
EDWINA CRAIG	610.64
TINA COATES CRAWFORD	7.58
CROSSNORE SCHOOL	8,860.00
ROBERT CULTON	582.26
CUREMD	398.00
CUSTOM DATA PROCESSING	903.93
DAVIDSON HOMES	286.32
DECOLA'S INC	175.00
BETTY DEITZ	93.24
DEMCO, INC.	194.39
DHHS	230.00
DHHS - CONTROLLER'S OFFICE	2,266.16
DISH NETWORK	322.34
DODSON PEST CONTROL	70.00
DOLLAR TREE	5.34
DUKE ENERGY PROGRESS	210.29
MADISON DURHAM	126.00
EBH HOMES, LLC	1,482.77
EDWARDS EQUIPMENT CO INC	64.05
ROBERT EIDUS	16.61
ROSIE EISENBERG	128.94
ELECTIONSOURCE	48.49
ELIADA HOME FOR CHILDREN	1,690.42
ENVIRONMENTAL, INC	50.00
EPIPHANY COMMUNITY SERVICES INC	4,250.00
RICHARD FAIRBROTHER	17.31
FAMILIES FIRST SUPPORT SERVICES	610.07
FAMILY DOLLAR STORE	56.89
DREW FERGUSON	444.35
FIRST CITIZENS BANK	40.00
CODY FLYNN	60.00
JEAN FOX	28.80
LYVONNA FRANKLIN	101.79
PATRICIA FRANKLIN	35.00
FRENCH BROAD EMC	16,895.47
FRIENDS OF HOT SPRINGS LIBRARY	900.00
FRONTIER	7,345.98
NORRIS GENTRY	720.00
FORREST GILLIAM	900.00
KAREN GLENN	54.60
CRAIG GOFORTH	435.00
DENNY GOFORTH	64.80
VERNON GOODWIN	493.25
GOOSMANN ROSE, PA	21.30
MARLA GOUGE	11.77
W.W. GRAINGER, INC.	401.20

PENNY GREEN	1.00
GREENVILLE NEWS/ CITIZEN-TIMES	554.48
AMANDA GRIFFIN	47.52
GRIFFIN WASTE SERVICES	865.00
GYL CONSTRUCTION LLC	187.00
BRITTANY HAMLIN	109.16
HAMPTON INN & SUITES	213.38
HART'S EMERGENCY VEHICLE SERVICE	3,068.46
HAYNES ELECTRIC CONSTRUCTION COM	1,176.93
HAYNES TECHNOLOGIES	220.00
HAYNIE TOWING & ROAD	1,281.00
HAYWOOD COUNTY SHERIFF'S DEPT	30.00
HENRY SCHEIN INC	292.63
HENSLEY FORMING EMPLOYEE PROFIT	2,689.25
MILLARD HENSLEY	240.88
VICKI HENSLEY	45.00
BRAD HICKS	6.00
HEATHER HOLDREDGE	68.85
JUSTIN AND SARAH HONEYCUTT	950.00
MARY HONEYCUTT	172.93
CADE HOOKER	150.00
HOPE FOR THE FUTURE	265.00
HOT SPRINGS ELEMENTARY SCHOOL	788.27
HOT SPRINGS HEALTH PROGRAM	4,500.00
SHAWN HOWELL	90.72
HOYLE OFFICE SOLUTIONS	51.92
HRA BBQ, LLC	133.33
HRK CORPORATION	52.55
HUMANE ALLIANCE SPAY/NEUTER CLINI	91.00
MEGAN HUNTER	475.00
CAARA HUNTER	1,000.00
IMAGE DENTAL ARTS, INC	628.25
INGLES STORES #28	1,058.76
RICKY INGRAM	52.95
INSURANCE SERVICES OF ASHEVILLE IN	1,540.00
EUGENE IPOX	112.50
J D GOSNELL TRUCKING	27,162.09
JAMES RIVER EQUIPMENT	1,586.10
KATHY JOHNSON	81.03
JAMES JONES	43.01
JOSTENS	80.25
CINDY KENT	51.30
DENISE KING	362.62
RANDY KING	785.07
KING'S TIRE SERVICE	1,553.62
BRAND PLANT, LLC	875.00
LABORATORY CORP.OF AMERICA	11,395.54
CHARLOTTE LACKEY	857.14
LAKEWAY RECYCLING & SANITATION	21,033.64
LAUREL COMMUNITY CENTER ORGANIZ	125.00
LAUREL VOLUNTEER FIRE DEPT	125.00
KARY LEDFORD	77.40
RAY LEWIS	325.00
ROBERTA LEWIS	150.00
LEXIS NEXIS	251.49
LIGHTHOUSE FIRE ALARM SERVICES	2,496.82
LINDER INDUSTRIAL MACHINERY	131.61
CARMEN LOREDO	369.00
EMILY LOVE	25.00
LOWES BUSINESS ACCOUNT	498.32
VIVIAN LUNSFORD	90.00
MADISON AUTO CARE	170.80
MADISON CO 4-H	125.00
MADISON CO TAX COLLECTOR	2,195.10
MADISON COUNTY BOARD OF EDUCATIC	919,651.00
MADISON COUNTY CLERK OF COURT	750.00
MADISON COUNTY FAIRGROUNDS	562.50

DENTAL CLINIC	180.00
MADISON COUNTY HEALTH DEPARTMEN	104.54
MADISON COUNTY HOUSING AUTHORITY	779.54
MADISON COUNTY SHERIFF'S DEPARTM	120.00
MADISON COUNTY SOLID WASTE	22.22
MADISON EARLY COLLEGE	788.27
MADISON HIGH	788.27
MADISON MIDDLE SCHOOL	788.27
MADISON PHARMACY	1,043.51
ELIZABETH MADORIN	238.91
MAHEC	8,368.00
MAHEC - REGISTRATION	40.00
MICHAEL C. MANEY	147.15
MARS HILL BAPTIST CHURCH	50.00
MARS HILL EARLY CHILDHOOD EDUCATI	262.76
MARS HILL ELEMENTARY SCHOOL	788.27
MARSH PROPANE	376.85
MARSHALL EARLY CHILDHOOD EDUCATI	262.76
TOWN OF MARSHALL	3,815.29
AMY MASSEY	17.10
LIAM MATHESON	634.00
MCCRARY STONE SERVICE, INC.	1,697.23
RICK AND CYNTHIA MCDARIS	581.00
MCI	93.73
DAVID MCKINNEY	1,076.46
MCSWD	28.84
VIRGINIA MEADOWS	420.00
MED-EXPRESS, INC	238.69
MEMORIAL MISSION HOSPITAL	93,888.00
MIDDLE LAUREL CHURCH OF GOD	200.00
MIDRANGE SOLUTIONS	90.00
MIDWEST TAPE	243.79
CALEB AND SAVANNAH MILLER	1,162.00
MISSION HOSPITALS INC.	348.03
HAILLEY MOORE	634.00
MOUNTAIN VALLEY SPRING WATER	233.81
MRG DENTAL	10.00
N.C. DEPARTMENT OF ADMINISTRATION	510.00
NATIONAL EQUIPMENT DEALERS, LLC	2,972.63
NC DHHS OFFICE OF THE CONTROLLER	85.00
NC CHILD SUPPORT	346.16
NC DEPARTMENT OF ADMINISTRATION	462.85
NC DEPT OF REVENUE	7,870.00
NC DMV	55.47
NC STATE BOARD OF ENVIRONMENTAL I	150.00
NC STATE BUREAU OF INVESTIGATION	1,045.00
NCAAO	600.00
NCDENR	100.00
NCPLDA	275.00
NCPTA	450.00
NENA	142.00
NORTH CAROLINA COMMUNITY CARE NE	4,532.00
MARY NORTON	200.00
NORTON TIRE	15.00
NTA INC	640.26
CHARLOTTE E OCAMPO	42.63
OFFICE DEPOT	2,665.31
OPEN DOOR VETERINARY CARE	753.00
OWEN G DUNN COMPANY	47.02
PATHOLOGISTS MEDICAL LAB	230.00
PATTERSON DENTAL SUPPLY	329.13
IVY PAYNE	105.30
JUDITH PAYNE	17.10
LISA PAYNE	250.00
PCARD-FIRST CITIZENS	25,929.37
COY PHILLIPS	425.67
PITNEY BOWES INC	237.98

DEBBIE PONDER	35.00
DANIEL PORCHE	100.00
PRIME HEALTH SERVICES	28,963.78
PRINTELECT	147.76
PROJECT CHALLENGE NC, INC.	2,864.00
PROVIDENCE IMAGING CENTER	1,251.19
PURCHASE POWER	251.00
ASHLYNN QUINTERO	218.25
MARTHA RAMSEY	400.00
CECILA B. RATHBONE	80.00
RATHBURN FOOD EQUIPMENT	659.01
KATHY RAY	118.32
REACHING SOFTWARE	2,000.00
REGISTER OF DEEDS' SUPPLEMENTAL F	194.22
REPUBLIC SERVICES	782.53
RHINEHART FIRE SERVICES	1,814.75
DANIEL RICE	150.00
TIFFANI RICE	80.00
VELDA RICE	146.88
RICK'S AUTO PARTS INC.	771.35
RICKER TRIANGLE	38.84
VICKIE ROBERTS	39.60
LEVI ROULLARD	45.00
MARY RUDEN	2,000.00
SALUDA VETERINARY HOSPITAL	229.00
SAM'S CLUB DIRECT	2,509.81
JEFFREY SAWYER	205.19
WILLIAM SAWYER	10.43
DELILAH SELF	125.00
SERVICEMASTER PBM, INC.	4,754.00
HEATHER SHARP	531.17
REBECCA SHARP	125.00
SHELTON AND SONS FARMS	100.00
KIMBERLY SHELTON	3.74
ORVAL SHELTON	107.52
AMY SHETLEY	213.94
SHRED IT	156.91
JAYLAN SILVERS	634.00
SISTERS OF MERCY HEALTH DESIGNS	225.00
DYATT F SMATHERS	400.85
MARK SNELSON	400.00
SANDRA STANLEY	285.70
EDWARD STAVISH	62.72
STEPHEN SLUDER	1,098.05
DEANA STEPHENS	30.60
STRATEGIC MATERIALS	49.90
STUNTCAMS	14,037.00
SUPERIOR CLEANING SERVICE OF WNC	600.00
SYSCO FOOD SERVICES KNOXVILLE	3,843.73
KATELYN TAGG	634.00
TAMRA'S INTERPRETING SERVICE	254.50
TERMINIX SERVICE	278.55
THE GLASS SHOP OF MARS HILL	968.68
THE LAW FIRM OF JAMIE STOKES	4,250.00
THE NEWS RECORD	35.00
THOMPSON FC	286.32
TIMBER RIDGE TREATMENT CENTER	613.55
SANDRA TOLLEY	325.00
TRACTOR SUPPLY CO	970.66
TRANE U.S	797.42
BLUE MOUNTAIN STORAGE	600.00
U.S. BANK VOYAGER FLEET SYSTEMS IN	10,083.42
U.S. CELLULAR	2,809.43
U.S. TIRE RECYCLING, L.P.	3,081.12
UNITED STATES POSTAL SERVICE	589.05
VALUE PRINT OF MARS HILL	134.30
VERIZON	508.82

VERIZON BUSINESS	59.86
WAGON WHEEL RESTAURANT	16,479.75
AMANDA WALKER	107.24
CHRISTA ANN WALLIN	35.00
JERRY WALLIN	350.00
ROBIN WALLIN	53.55
WALMART COMMUNITY	419.44
WALNUT SERVICE CENTER	8,905.01
WARNER PHOTOGRAPHY	2,172.10
WASTE PRO -ASHEVILLE	105.82
WDACAA	240.00
MATTHEW WECHTEL	400.00
WEX BANK	5,557.12
TIMOTHY WILD	211.21
CLAYTON WILLIS	75.00
CINDY WOLFF	13.50
JUDITH WOODY	139.95
HELEN WYNDHAM	118.80
ZOETIS	279.69
Grand Total:	1,466,276.77

Presented to the Madison County Board of Commissioners.

Kary Ledford  
Deputy Finance Officer

STATE OF NORTH CAROLINA  
COUNTY OF MADISON

MEMORANDUM OF UNDERSTANDING AND FORMAL AGREEMENT

THIS MEMORANDUM OF UNDERSTANDING AND FORMAL AGREEMENT is entered into and effective this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by and between the **MADISON COUNTY BOARD OF EDUCATION**, also known as **MADISON COUNTY SCHOOLS** (hereinafter referred to as "MCS"), and **MADISON COUNTY**, (hereinafter County), and **MADISON COUNTY SHERIFF'S DEPARTMENT** on behalf of the **MADISON COUNTY JUVENILE DETENTION CENTER**, (hereinafter referred to as the "JDC") (collectively, the "Parties").

WITNESSETH:

**WHEREAS**, the purpose of this Memorandum of Understanding and Formal Agreement ("MOU") is to specify the roles, commitments, and responsibilities for the use of Title I, Part D funds allocated to MCS as it relates to the academic services of students assigned to the MADISON COUNTY Juvenile Detention Center by the court to await arraignment or to be bound over to Superior Court for trial as adults.

NOW, THEREFORE, in consideration of the promises mutually exchanged, the Parties agree as follows:

1. **Term.** This MOU shall be in effect beginning October 1, 2019, and continue in force until amended or terminated by the Parties as provided in Sections 2 or 3 below.
2. **Amendment.** The terms of this MOU may only be modified or amended by the written consent of both Parties.
3. **Termination.** Any party may terminate this MOU for any reason and without penalty upon thirty (30) days written notice to the other parties.
4. **Notices.** All notices made pursuant to this MOU shall be in writing and delivered personally or mailed by certified mail, registered mail, postage prepaid, with return receipt requested, at the addresses appearing below, provided that either party may change such address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt. Mailed notices will be deemed communicated as of three (3) days after mailing.

\_\_\_\_\_  
Madison County Manager  
MADISON COUNTY  
107 Elizabeth Ln  
Marshall, NC 28753

\_\_\_\_\_  
Madison County Board of Education  
also known as Madison County Schools  
5738 Highway 25/70  
Marshall, NC 28753

Madison County Sheriff  
348 Medical Park Drive  
Marshall, NC 28753

5. **MADISON COUNTY SCHOOLS will:**

- A. Utilize Title I, Part D funds to provide Transition Specialist (s). The Transition Specialist(s) will:

- (1) Assist with the coordination of educational and support programs with the student's home school and outside agencies (when applicable).
  - (2) Ensure all eligible students remain enrolled at the home school as "Visiting Students" and that they are counted present each day.
  - (3) Meet with the student's Individual Education Plan (IEP) team at the home school, as needed, to discuss students individualized education needs.
  - (4) Ensure the effective transfer of education records between MCS and JDC.
  - (5) Coordinate discharge of students with the home school.
    - a. Follow up visits will be made at thirty (30) days following discharge for all students.
    - b. Follow up visits may be made sixty (60) and ninety (90) days following discharge, as determined by MCS in its sole discretion.
- B. Utilize Title I, Part D funds, in conjunction with state and local funds, to hire teachers who meet North Carolina licensure and/or credential requirements.
- (1) Teachers will:
    - a. Follow the State Adopted Curriculum for all grade levels and subject area content;
    - b. Provide eligible students (who are at the JDC for more than two (2) days) with instruction which will support the student's continuation towards graduation. Juveniles in the facility will be eligible for instruction only when a diploma or G.E.D. has not been obtained;
    - c. Provide instruction primarily in English/Language Arts and Mathematics. Other subject areas will be integrated into core instruction or delivered through online instruction (Odyssey, etc.) when possible;
    - d. Provide opportunities for parents to meet with a member of the MCS educational team (i.e. EC teacher, JDC teacher, or Transition Specialist); and
    - e. Provide student grades to the home school upon dismissal from the JDC.
- C. Provide a licensed Exceptional Children's teacher, who will hold a minimum of a four-year degree, to work collaboratively with teachers at JDC to provide direct, individualized instruction in the areas of literacy and math to students identified with disabilities under the Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act.
- D. Provide JDC teachers with the opportunity to attend professional development offered by MCS.
- E. Provide technical support regarding fiscal and programmatic compliance with Title I, Part D regulations. The Title I Director and/or Supervising Administrator will meet bi-annually with the Program Director of the Juvenile Detention Center.
- F. Provide technology for the classrooms in a similar fashion to classrooms in MCS facilities or as determined by future needs.
- (1) All technology will remain the property of MCS.
  - (2) Hardware devices, whether portable or mounted, can be removed at any time by MCS.

(3) Contractors approved and selected by MCS may install devices, cabling, supporting equipment and the like for use at JDC. MCS badged personnel shall accompany all contractors at first visit to the JDC for appropriate security purposes.

G. Provide hardware support and repair for technology devices installed by GMS, as per normal MCS policies and procedures.

(1) After determination of a hardware issue, the MCS technology department will be contacted by the JDC.

H. Provide a liaison contact to the Madison County Juvenile Detention Center.

**6. MADISON COUNTY SHERIFF, on behalf of its JUVENILE DETENTION CENTER will:**

A. Ensure all staff adheres to all state and federal laws and regulations, including, but not limited to the Family Educational Rights and Privacy Act, it's implementing regulations in Title 34, Part 99 of the Code of Federal Regulations ("FERPA"), regarding disclosure of confidential student information. JDC hereby agrees to abide by all Board of Education policies and procedures governing the confidentiality of student records and the responsible use of technology and internet safety. JDC agrees to execute the Board's Responsible Use Agreement upon request. If MCS provides JDC with personal identifiers as listed in N.C.G.S. §132-1.10 and in N.C.G.S. §14-113.20(b) or any other legally confidential information including "personally identifiable information" from student education records as defined by FERPA and its implementing regulations, JDC hereby certifies that collection of this information is necessary for the performance of JDC's duties and responsibilities under this MOU. JDC further certifies that it will maintain the confidential and exempt status of any Social Security number information, as required by N.C.G.S. §132-1.10(c)(1), and that it will not re-disclose personally identifiable information pursuant to FERPA or by any other State or Federal laws.

B. Maintain a juvenile to adult ratio of 8:2 as mandated by Mental Health Licensure rules and guidelines.

C. Support a daily schedule that will maximize the instructional hours of the day for juveniles.

D. To the extent possible, provide technology in the correctional facility to assist in coordinating educational programs between the facility and the home school.

E. Train MCS/JDC teachers in all policies, laws, and regulations as necessary to work in a secured detention facility.

F. Provide daily updates regarding the status of all juveniles (i.e. court attendance, room restriction, release, etc.) so that MCS staff are best able to support the students.

G. Where feasible, provide coordination of services for the family of a student served by MCS including but not limited to counseling, assistance in accessing drug and alcohol abuse prevention programs, tutoring, and family counseling.

H. Meet bi-annually with the Title I Director or Supervising Administrator to ensure fiscal and programmatic compliance with Title I, Part D regulations.

- I. Contact the MCS department for technology hardware issues.
- J. Provide a liaison contact to MCS's technology department.
- K. Provide technology services as required by the educational program.
- L. Provide network cabling, switches, and connections for technology services
- M. Provide network user accounts and support for network connections for MCS staff.
- N. Provide access to the Internet.
  - (1) Provide filtering or "allowed list" control of Internet access.
- O. Provide software and support.
  - (1) Provide initial troubleshooting of reported issues.
    - a. Find resolution to software, network, and other soft issues.
    - b. In case of hardware issues, provide findings to JDC staff for reporting to the MCS technology department.
- P. Provide a liaison contact to MCS' technology department.

**7. MADISON COUNTY will:**

- A. Fund the initial and reoccurring expenses of the JDC education program until MCS receives the appropriate Title I Part D funds from the federal government. Any allotment from Madison County may be used to employ the transition specialist and teachers and to purchase necessary equipment and supplies. It is the intent of the parties that MCS's Title I Part D funds allotted for JDC's education program should be sufficient to cover the cost of the program once the funds are received; further, it is the intent of the parties that the County should not have to provide any additional funds for the educational program once MCS receives the Title I Part D funds. However, should MCS's Title I, Part D allotment not be sufficient to provide for the total cost of the program, the Parties agree to meet and to discuss whether the educational program of the JDC should be restructured. The County may decide to provide an additional allotment sufficient to fund the difference in the amount of Title I, Part D funds allotted to the program and the actual cost of the program.
  - B. Assume all administrative costs for any MCS teacher of Transition Specialist associated with any certifications, etc. that are required to work in a secured detention facility.
- 8. Entire Agreement.** The MOU is fully integrated and represents the entire understanding between the Parties. The MOU may be modified or amended only by written instruments signed by both Parties. Unless explicitly stated in the MOU, nothing contained in the MOU is intended to benefit any third party. The MOU shall be deemed to have been drafted by both Parties and any ambiguities in the construction of the MOU shall not be construed solely against the Board.
- 9. Severability.** This MOU is severable and if any provisions of the MOU are deemed invalid or illegal by a court of competent jurisdiction, the other remaining provisions of this MOU shall remain valid and enforceable.

10. **Jurisdiction.** The Parties agree that this MOU is subject to the jurisdiction and laws of the State of North Carolina. Both Parties agree to comply with applicable laws, including N.C.G.S. §143-129(j) regarding E-verify. Any controversies arising out of this MOU shall be governed by and construed in accordance with the laws of the State of North Carolina.

WITNESS the following signatures and seals all pursuant to authority duly granted, effective as of the day and year first above written.

**MADISON COUNTY**

**ATTEST:**

\_\_\_\_\_  
Forrest Gilliam, Madison County Manager      Date

\_\_\_\_\_  
Madison County Clerk to Board      Date

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

(COUNTY SEAL)

\_\_\_\_\_  
Madison County Finance Director      Date

**MADISON COUNTY BOARD OF EDUCATION,  
also known as MADISON COUNTY SCHOOLS**

**ATTEST:**

\_\_\_\_\_  
Printed Name & Title:      Date

\_\_\_\_\_  
Secretary, Board of Education      Date

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

\_\_\_\_\_  
Madison County Schools, Finance Director Date

Printed Name: \_\_\_\_\_

\_\_\_\_\_  
Title | Director      Date

Printed Name: \_\_\_\_\_

\_\_\_\_\_  
Supervising Principal      Date

Printed Name: \_\_\_\_\_

**MADISON COUNTY SHERIFF**

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<b>Printed Name &amp; Title</b>	<b>Date</b>
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Sheriff	
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