

The Madison County Board of Commissioners met in regular session on Tuesday, July 14, 2020 at 7:00 p.m. at the North Carolina Cooperative Extension-Madison County Center located at 258 Carolina Lane, Marshall, North Carolina.

In attendance were Chairman Craig Goforth; Vice-Chairman Mark Snelson; Commissioner Matt Wechtel; County Manager Mark Pullium; County Attorney Donny Laws; Clerk Mandy Bradley.

The meeting was called to order at 7:00 p.m. by Chairman Goforth upon motion by Vice-Chairman Snelson and second by Commissioner Wechtel with unanimous approval of the Board.

**Agenda Item 1: Agenda Approval**

Chairman Goforth requested to make a motion for the addition of Item 4a as the Solid Waste Budget Amendment. Commissioner Wechtel stated for the record that Solid Waste Budget Amendment would be Item 4 a and Regina Rice would be Item 4b. The motion was seconded by Vice-Chairman Snelson with unanimous approval of the Board. (Attachment 1.1)

**Agenda Item 2: Approval of May 11, 2020 (Special) Minutes; June 9, 2020 (Special) Minutes; June 9, 2020 (Regular) Minutes, June 23, 2020 (Special Minutes)**

Upon motion by Commissioner Wechtel and second by Vice-Chairman Snelson, the Board voted unanimously to approve the May 11th Special Minutes, June 9th Special Minutes, June 9th Regular Minutes, and the June 23rd Special Minutes as previously submitted for review.

**Agenda Item 3: Public Comment**

Mike Tuziw-Mr. Tuziw spoke regarding the Board of Adjustment and Madison Asphalt. (Attachment 3.1)

**Agenda Item 4: Solid Waste Budget Amendment; Regina Rice, Marshall Fire Department Chief**

**a. Solid Waste Budget Amendment**

County Manager Mark Pullium presented and discussed information as well as took questions from the Board regarding the Solid Waste Budget Amendment including information regarding establishing a Disposal Card Senior Subsidy Program for elderly exemption as well as the budget appropriation from the General Fund to the Solid Waste Department in the amount of \$150,000.00 to cover the cost of the subsidy.

Discussion was had by the Board.

Commissioner Wechtel made a motion to table until all Commissioners are present to vote on it. No second was had by the Board. Chairman Goforth noted that having no second, the motion would fail. Chairman Goforth called for a motion to approve. Upon motion by Vice-Chairman Snelson and second by Chairman Goforth, the Board voted 2-1 to approve with Commissioner Wechtel voting opposed.

**b. Regina Rice, Marshall Fire Department Chief**

Chief Rice presented and discussed information and took questions from the Board regarding the Marshall Fire Department and coverage area as well as the fire tax for the district. Chief Rice noted that there are parcels within the district that are not being charged a fire tax. She also discussed future construction plans for the fire department and to become a twenty-four hour department.

Discussion was had by the Board and Council was provided by County Attorney Donny Laws with further discussion being had.

**Agenda Item 5: Brandon Young, Soil and Water Conservation District**

Mr. Young and Soil and Water Conservation District Director Tyler Ross who joined via Zoom presented a power point presentation and spoke with the Board regarding the work of the Soil and Water Conservation District. They reviewed the function of the district, scope of the work based on needs of the district, funding of the district, and contributions back to Madison County.

7:40 p.m. County Attorney Donny Laws exited the meeting.

Mr. Young spoke to the Board regarding programs of the district including the AgWrap and CCAP Programs as well as partnerships with other programs. Mr. Ross also discussed the Good Neighbor Authority Program with the Board.

**Agenda Item 6: Norris Gentry Board of Commissioners**

Agenda Item 6 was not discussed.

**Agenda Item 7: Sam Lunsford, Solid Waste Director**

Mr. Lunsford discussed with the Board as well as took questions from Board members regarding the holiday schedule for the Solid Waste Department for the 2020 Thanksgiving and Christmas Holidays which included the following:

**Thanksgiving**

November 26, 2020-Solid Waste Department closed

November 27, 2020-Main Landfill open 8 a.m.-12 p.m. with Collection Centers open on regular schedule

November 28, 2020-Main Landfill closed with Collection Centers open on regular schedule

**Christmas**

December 24, 2020-Main Landfill and Collection Centers open 8 a.m.-12 p.m.

December 25, 2020-Solid Waste Department closed

December 26, 2020-Solid Waste Department closed

December 28, 2020-Solid Waste Department open on regular schedule

Upon motion by Commissioner Wechtel and second by Vice-Chairman Snelson, the Board voted unanimously to accept Mr. Lunsford's plan for the holiday variance.

**Agenda Item 8: Brooke Ledford, Community Services Director**

**a. Laurel Community Center Lease Agreement**

Ms. Ledford discussed the proposed Laurel Community Center Lease for Community Services Laurel Congregate Meal Site with the Board as well as took questions from Board members. She noted that the change of location from the current site at the Middle Laurel Church of God to the Laurel Community Center would provide more space as well as opportunities to add additional activities for participants.

Upon motion by Chairman Goforth and second by Commissioner Wechtel, the Board voted unanimously to approve the lease based on that the County Attorney has approved the lease. (Attachment 8.1)

7:57 p.m. County Attorney Donny Laws returned to the meeting.

**b. Logisticare Contract**

Ms. Ledford presented and discussed information regarding the Logisticare Contract to provide rides to Medicare Advantage participants which would allow for the County to receive reimbursements for those riders.

Discussion was had by the Board and Council was given by County Attorney Donny Laws.

Upon motion of Commissioner Wechtel and second by Vice-Chairman Snelson, the Board voted unanimously to approve the grant. (Attachment 8.2)

**c. Family Caregiver Support Program**

Ms. Ledford presented and discussed information as well as took questions from the Board regarding the Land of Sky Family Caregiver Support Program Grant. The grant awards \$2,000.00 for care consultation and \$8,000.000 for respite service.

Discussion was had by the Board. Upon motion by Commissioner Wechtel and second by Vice-Chairman Snelson, the Board voted unanimously to accept the participation of both grants. (Attachment 8.3)

**Agenda Item 9: Kary Ledford, Interim Finance Officer**

**a. Budget Amendment #13 FY 2019-2020 Budget**

Ms. Ledford presented and discussed Budget Amendment #13 FY 2019-2020. Upon motion by Vice-Chairman Snelson and second by Chairman Goforth, the Board voted unanimously to make the amendments in Budget Amendment #13. (Attachment 9.1)

**b. Budget Amendment #1 FY 2020-2021**

Ms. Ledford presented, discussed, and took questions from the Board regarding Budget Amendment #1 FY 2020-2021. Discussion was had by the Board.

Upon motion by Chairman Goforth and second by Vice-Chairman Snelson, the Board voted unanimously to approve Budget Amendment #1. (Attachment 9.2)

**c. June Financial Report**

The June Financial Report was presented and discussed with the Board by Ms. Ledford. (Attachment 9.3)

**d. Tax Refunds and Releases**

Ms. Ledford presented the tax releases for the month of June on behalf of the Tax Office. There were no refunds to report. Upon motion by Commissioner Wechtel and second by Chairman Goforth, the Board voted unanimously to approve the releases. (Attachment 9.4)

**Agenda Item 10: County Manager Mark Pullium**

**a. County Manager's Update**

Mr. Pullium discussed the transition of Madison Medics from Mission Health on July 1, 2020. Discussion was had by the Board.

The Charters of Freedom setting which was previously approved by the Board was discussed with the Board by Mr. Pullium. He noted that the work for the setting at the Courthouse is to begin soon. Commissioner Wechtel noted that the project is funded by donations and that no tax payer funds are going toward the project and that the Commissioners also personally agreed to help cover expenses if needed. Discussion was had by the Board.

Mr. Pullium discussed the work of the Health Department and Director Tammy Cody during the COVID-19 Pandemic to help combat the illness. He also noted the good work of the EOC and the community during this time.

The 2019 Audit was discussed with the Board by Mr. Pullium who noted that the report should be ready in the near future.

Mr. Pullium noted that the personnel policy and the employee handbook update would begin in the very near future as well as the employee pay plan update.

The need to update the County's Comprehensive Plan was also discussed with the Board by Mr. Pullium who noted that the update would also need to happen soon as well as to establish a long range asset management plan to manage the County's assets.

Mr. Pullium presented a request from Dr. Will Hoffman, Superintendent of Madison County Schools for the requisition of funds including monies from Cares Act Funding which the County is receiving, 40/42 Funds, and Lottery Funds. Mr. Pullium took questions from the Board and discussion regarding the request of funds was had by the Board with County Attorney Donny Laws and Mr. Pullium. Chairman Goforth noted that he would like to move to give a portion of the funds requested so that students in the high school could have computers. Further discussion was had by the Board. Chairman Goforth made a motion based upon the caveat that it is legitimate and legal to spend 40/42 to authorize \$300,000.00 for computers for the high school. Discussion continued with the Board and County Attorney Donny Laws. Chairman Goforth requested to withdraw his motion and put the request on the July 28, 2020 work session and have the superintendent attend the meeting.

Commissioner Wechtel noted that he would like to have a work session in the future at Solid Waste to look at operations. Discussion was had by the Board and Solid Waste Director Sam Lunsford.

**b. Economic Development Board Chair Approval**

Mr. Pullium presented a recommendation on the behalf of the Economic Development Board to reappoint Mitch Hampton as the Economic Development Board Chairman. Upon motion by Commissioner Wechtel and second by Vice-Chairman Snelson, the Board voted unanimously to approve the reappointment of Mitch Hampton as the Economic Development Advisory Board Chairman.

**c. County Owned Surplus Property**

Mr. Pullium presented a bid of \$2,000.00 for County owned surplus property PIN #: 9861-14-1310 located at Airport Road in Mars Hill. The bid was previously approved by the Board on May 19, 2020 and the advertisement for upset bid was publicized with no upset bids being received. Discussion was had by the Board. Chairman Goforth made a motion to accept the bid received because no other bids were received. The motion was seconded by Vice-Chairman Snelson. Discussion was had by the Board. Commissioner Wechtel made a motion to split the difference and go for three. The motion was seconded by Vice-Chairman Snelson. Commissioner Wechtel sought council from County Attorney Donny Laws. Commissioner Wechtel requested to withdraw his motion. Chairman Goforth requested to clarify that the motion on the floor is to accept the \$2,000.00 for the property, the motion was seconded by Commissioner Wechtel and the Board voted unanimously to approve.

**Agenda Item 11: Adjournment**

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

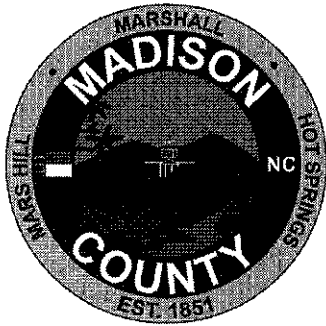
This the 14th day of July, 2020.

MADISON COUNTY

  
Craig Goforth, Chairman  
Board of Commissioners

ATTEST:

  
Mandy Bradley, Clerk



# Madison County Commissioners Meeting

## Public Comment

July 14, 2020

7:00pm

North Carolina Cooperative Extension-Madison County  
Center

3 Minute Time Limit

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

Name

Signature

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19.
- 20.

✓ Mike Tuziw

A handwritten signature in black ink, appearing to read "Mike Tuziw", is written over the signature line.

North Carolina  
Madison County

Lease

This contract made and entered into this 1st day of August, 2020, by and between Laurel Community Center, party of the first part and Madison County Community Services, part of the second part:

Witnesseth:

That subject to the terms and conditions herein set out, said party of the first part does hereby let and lease unto said party of the second part, and said party of the second part does hereby accept as tenant of said party of the first part a certain building known as Laurel Community Center. The party of the second part will be leasing the building known as Laurel Community Center's Kitchen, Cafeteria and room adjoining the cafeteria.

The terms and conditions of this lease being as follows:

This lease shall begin as of the above date, and unless sooner terminated as herein provided, shall exist and continue until \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

The consideration to be furnished by the party of the second part for said premises shall be \$250.00 per month, and the following shall also be furnished by the party of the second part:

- 1) Phone services shall be installed
- 2) It is the responsibility of the party of the second part to repair any damages to Madison County Community services property and equipment.

It is further understood that the party of the second part will bring a refrigerator, a small outbuilding, tables, chairs, two rolling carts, and various kitchen supplies and equipment.

The following shall be furnished by the party of the first part:

- 1) Utilities including electricity, heating, and internet will be provided by the party of the first part.
- 2) It is the responsibility of the party of the first part to repair any damages and perform any required maintenance to the property and equipment owned by the Laurel Community Center.

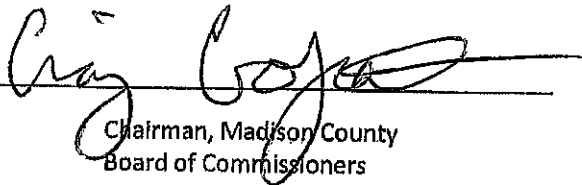
It is further understood between the part of the first part and second part that this building is being leased by the party of the second part with the expectation and understanding that the building will be used to serve meals to the elderly; and that should said building cease being used for that purpose that then this lease shall and will be terminated immediately. It is also understood that if the party of the second part wishes to terminate this lease agreement they will give thirty (30) days' notice.

It is further understood between the party of the first part and the party of the second part that the occasion may arise when it is necessary for the Laurel Community Center to resume control of their building and property upon which it is situated in order to maximize the interest of the Laurel Community Center, and that should that occasion arise, that then Madison County Community Services shall vacate and surrender the building upon sixty (60) days' notice.

It is understood that the party of the second part will use the kitchen, cafeteria, and adjacent room Monday, Tuesday, Wednesday, and Friday 7:30 AM- 1:30 PM. The party of the second part will have the option to schedule additional events as needed so long as they let the party of the first part know in advance and have it approved. The party of the first part may use the kitchen, cafeteria, and adjacent room so long as it does not interfere with the hours of operation of the party of the second part.

The lease agreement between the party of the first part and the party of the second part will be reviewed and renewed on a 3-year basis.

In Testimony Whereof, said party of the first part and second part have hereunto set their hands and seals the day and year first above written.

  
\_\_\_\_\_  
Chairman, Madison County  
Board of Commissioners

\_\_\_\_\_  
Laurel Community Center

**CONTRACT ADDENDUM  
FOR CONTRACTS WITH ANY DEPARTMENT OF  
MADISON COUNTY GOVERNMENT**

CONTRACTOR: Laurel Community Center  
COUNTY DEPARTMENT: Community Services  
SUBJECT OF CONTRACT: Laurel Community Center lease  
DATE/TERM OF CONTRACT: 8/1/20

**Notwithstanding any provision contained in the above-referenced Contract or Agreement which may be to the contrary, the following provisions are incorporated and shall apply, supplant and control:**

**Non-appropriation clause.** Contractor acknowledges that Madison County is a governmental entity, and the contract validity is based upon the availability of public funding under the authority of its statutory mandate. In the event that public funds are unavailable and not appropriated for the performance of Madison County's obligation under this contract, then this contract shall automatically expire without penalty to Madison County thirty (30) days after written notice to Contractor of the unavailability and non-appropriation of public funds. It is expressly agreed that Madison County shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this contract, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its governmental operations. In the event of a change in the Madison County's statutory authority, mandate and mandated functions, by state and federal legislative or regulatory action, which adversely affects Madison County's authority to continue its obligations under this contract, then this contract shall automatically terminate without penalty to Madison County upon written notice to Contractor of such limitation or change in Madison County's legal authority.

**Dispute Resolution/Jurisdiction/Venue.** Any dispute arising under this Agreement may be settled by mediation in the State of North Carolina in accord with such procedures as may be available to units of local government under state law. No other dispute resolution procedures shall apply. Jurisdiction for any legal proceedings concerning this contract or agreement shall be state courts in the State of North Carolina. Venue for such proceedings shall be Madison County.

**No pledge of taxing authority.** No deficiency judgment may be rendered against Madison County or any agency of Madison County in any action for breach of a contractual obligation under this contract. The taxing power of the Madison County is not pledged directly or indirectly to secure any monies due under this contract.

**No waiver of governmental immunity; Violation of law.** Except for waiver of governmental immunity resulting from the execution of a valid contract, Madison County makes no other



waiver of governmental immunity. If any provision of the Contract or Agreement is in violation of any legal, statutory or state constitutional prohibition, then such provision(s) shall be unenforceable against Madison County.

**Conflict of interest.** If this is a contract for design, engineering, contract administration or similar services, the Contractor will not enter into contracts or agreements with third parties that may present a potential for conflict of interest between Madison County and third parties regarding the subject matter of this Contract or Agreement.

**Compliance with E-Verify requirements.** The Contractor and any of its subcontractors must comply with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes, if applicable, which requires certain employers to verify the work authorization of each newly hired employee through the Federal E-Verify program operated by the United States Department of Homeland Security and other federal agencies.

For the CONTRACTOR: \_\_\_\_\_ Title: \_\_\_\_\_

For MADISON COUNTY *Craig Boyer* Title: *Chairman, Board of Commissioners*

This instrument has been preaudited in the manner required by the local government budget and fiscal control act.

By: *Kay Waford*  
Madison County Finance Officer

# LogistiCare

## ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION AGREEMENT

I/we hereby authorize **LogistiCare Solutions, LLC** ("The Company") to initiate electronic credit entries to the financial institution and account indicated below. I/we further authorize "The Company" to initiate electronic debit entries to the account listed below to correct any errors. This authority is to remain in full force and effect until "The Company" has received written notification to terminate the agreement. All changes must be submitted in writing and may require a new EFT agreement.

### Section 1 (To be completed by the Transportation Provider)

Type of Transaction:  Add  Change  Delete

Transportation Provider Name: Madison County Transportation Authority

Address: 387 Long Branch Rd.

Marshall, NC 28573

Telephone Number: (828) 649-2219

Federal Tax Identification Number: 56-6000316

Authorize Signer Name: Mark Pullium

Authorize Signature: X Mark H Pullium

### Section 2 (To be completed by the Financial Institution)

Direct Deposit to be made to: \_\_\_\_\_

Financial Institution Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Routing & Transit Number/ABA #: \_\_\_\_\_

Account Number (Transportation Provider): \_\_\_\_\_

Bank Official Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### Section 3 (To be completed by the LogistiCare Solutions, LLC)

Date Received: \_\_\_\_\_ Vendor Code: \_\_\_\_\_

A/P Approval: \_\_\_\_\_ Treasury Approval: \_\_\_\_\_

**PLEASE ATTACH VOIDED CHECK HERE**  
**No Counter/Starter Checks**


# LogistiCare Transportation Provider EDI Operational Information

Please Type or Print Clearly

Company Name: Madison County Transportation Authority  
Mailing Address: 387 Long Branch Rd. Marshall, NC 28573  
Contact Name: Amy Barcomb  
Job Title: Transportation Coordinator  
Phone Number: 828-649-2219  
Fax Number: \_\_\_\_\_  
Email Address: abarcomb@madisoncountync.gov  
LogistiCare Provider Number: \_\_\_\_\_

Contracted Provider?     Yes     No

Authorized Signatures: The following authorized signatures will be accepted on User Request forms. If the signature on the User Request form does not match one of the below signatures, the request will be denied.

 Signature	<i>County Manager</i> Title	<i>Mark H. Pulliam</i> Name
_____ Signature	_____ Title	_____ Name
_____ Signature	_____ Title	_____ Name

**New Providers include signed Originals with your contract documents.**

Providers Mail Originals to:  
LogistiCare Solutions LLC  
Attn: Field Services  
1275 Peachtree Street NE, 6<sup>th</sup> Floor  
Atlanta, GA 30309

If a government agency suspects that a false claim has been submitted, it can appoint an investigating official to review the matter. The investigating official may issue a subpoena to further investigate, or may refer the matter to the Department of Justice for proceedings under the False Claims Act. If, based on the investigating official's report, an agency concludes that further action is warranted, it may issue a complaint regarding the false claim. A hearing following the detailed due process procedures set forth in the regulations implementing the PFCRA would be held.

State False Claims Acts

In addition to the requirements of federal law, you must comply with applicable state laws. At this time, nearly forty states have enacted False Claims Acts that are similar in substance and procedure to the federal laws described, above. In addition, a number of municipalities, such as Chicago and New York City have their own False Claims Acts that are similar in substance and procedure to the federal laws described above. LogistiCare will provide more information regarding the state False Claims Acts upon request.

Fraud, Waste and Abuse / Company Detection

LogistiCare has numerous policies and procedures for detecting fraud, waste and abuse. Some of the most important procedures are described below.

- A specific gate keeping protocol during the reservation process is used to verify that the member is eligible for transportation and that the trip is to a Medicaid provider.
- A detailed verification process for each invoice submitted by transportation providers checks whether the trip was performed by an eligible driver in a certified vehicle; that the price is correct; and that the member signed for the trip.
- Standing orders are regularly recertified with the health care facility.
- Patient attendance records at health care facilities are compared to provider invoices.
- Field monitors inspect vehicles and monitor trips for compliance.
- Every trip must be preauthorized, have a job number, and be performed in compliance with contract requirements in order to be paid.
- All network transportation provider drivers undergo criminal background checks and are checked against the OIG exclusion database. No excluded person may drive under a LogistiCare contract.

LogistiCare takes any allegation of fraud, waste or abuse very seriously and appropriately investigates any such allegation. Providers are required to report suspected cases of fraud, waste, abuse or other impropriety. Providers must cooperate in any investigations initiated by LogistiCare or any government agency, as required by law.

<b>ACKNOWLEDGEMENT OF RECEIPT</b>	
PROVIDER NAME:	<u>Mark H. Pulliam</u>
PROVIDER SIGNATURE:	<u>Mark H. Pulliam</u> DATE: <u>7/21/20</u>

3. Access to LogistiCare's secure website may be terminated at any time by LogistiCare Solutions, LLC with or without cause or notice. Providers must ensure that any PC used to access the site is fully up-to-date with all Microsoft operating systems patches and has updated anti-virus software such as Symantec (Norton) or McAfee.

4. The undersigned Transportation Provider agrees to use the system in accordance with the instructions of LogistiCare and understands the intentional entry of invalid or false information is unlawful and may have significant adverse legal repercussions. The Transportation Provider is responsible for ensuring that its employees or agents use the system correctly. Contracted Transportation Providers may be assessed liquidated damages in accordance with their transportation contract with LogistiCare for improper reporting or improper invoicing.

5. Each user of the secured electronic systems must have his or her individual user id and password which is kept confidential. There can be no "shared" logins.

6. The Transportation Provider will promptly notify LogistiCare Solutions by fax of any EDI users who have left the company so their access to electronic systems can be terminated. Promptly is defined as a maximum of 2 business days.

7. This agreement will become effective when executed by both parties and may be amended only in writing similarly executed.

**TRANSPORTATION PROVIDER**

**LOGISTICARE SOLUTIONS, LLC**

Madison County Transportation Authority

(Print Name of Company)

X Mark H. Pulliam  
(Signature of Owner or Official)

\_\_\_\_\_  
(Signature of Authorized Representative)

Mark H. Pulliam  
(Printed Name of Owner or Official)

\_\_\_\_\_  
(Printed Name of Authorized Representative)

07142020

\_\_\_\_\_  
Title of Auth. Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title of Auth. Representative

\_\_\_\_\_  
Date

are unable to agree on an amendment within ten business days thereafter, LGTC may terminate the Agreement immediately with written notice to Subcontractor.

f. **Conflict.** In the event of any conflict between this Agreement and the Prior Agreement as to the subject matter referenced herein, this Agreement shall control.

g. **Interpretation.** The terms of this Agreement shall be construed in light of any applicable interpretation or guidance on HIPAA, the HITECH Act, and/or the HIPAA Regulations issued by the HHS or the Office for Civil Rights from time to time. This Agreement shall be interpreted as broadly as necessary to implement and comply with HIPAA, the HITECH Act, and the HIPAA Regulations. The parties agree that any ambiguity in this Agreement shall be resolved in favor of a meaning that complies and is consistent with HIPAA, the HITECH Act, and the HIPAA Regulations.

h. **Independent Contractors.** Subcontractor and LGTC agree that they are independent parties and not employees, partners, or party to a joint venture of any kind. Neither party shall hold itself out as the other's agent for any purpose, and shall have no authority to bind the other to any obligation.

i. **Assignment.** Subcontractor shall not assign its rights or obligations under this Agreement without the prior written consent of LGTC.

**IN WITNESS WHEREOF,** LGTC and Subcontractor have caused this Agreement to be signed and delivered by their duly authorized representatives, as of the date set forth above.

**LOGISTICARE SOLUTIONS, LLC**

**SUBCONTRACTOR**

Madison County Transportation Authority  
(Print or Type Provider Name)

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

Date: 7/21/20

Signature: \_\_\_\_\_

X Signature: Mark H. Pulliam

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

Printed Name: Mark H. Pulliam

Title: \_\_\_\_\_

Title: County Manager

**Medicare Advantage Programs  
Provider Agreement Requirements**

**Signature Page**

**LOGISTICARE SOLUTIONS, LLC**

Date: 07142020  
Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**PROVIDER**

Madison County Transportation Authority

\_\_\_\_\_  
(Print or Type Provider Name)

Date: 7/21/20  
X Signature: Mark H. Pulliam  
Printed Name: Mark H. Pulliam  
Title: County Manager

**Addendum to Account Setup Agreement for Medicare  
Advantage Program – Execution Page**

LOGISTICARE SOLUTIONS, LLC

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

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: 07142020

PROVIDER: Madison County Transportation Authority

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

Title: \_\_\_\_\_

X Signature: Mark H. Pulliam

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

Version: July 2011  
Updated 11/01/2012



“Subcontractor” means:

(a) An individual, agency, or organization to which a disclosing entity has contracted or delegated some of its management functions or responsibilities of providing medical care to its patients; or

(b) An individual, agency, or organization with which a fiscal agent has entered into a contract, agreement, purchase order, or lease (or leases of real property) to obtain space, supplies, equipment, or services provided under the Medicaid agreement.

“Supplier” means an individual, agency, or organization from which a provider purchases goods and services used in carrying out its responsibilities under Medicaid (e.g., a commercial laundry, a manufacturer of hospital beds, or a pharmaceutical firm).

“Significant business transaction” means any business transaction or series of transactions that, during any one fiscal year, exceed the lesser of \$ 25,000 and 5 percent of a provider’s total operating expenses.

Name and Business Address of Wholly Owned Supplier or Subcontractor	Provide One of the Following for the Wholly Owned Supplier or Subcontractor: SSN/EIN/TIN	Name and Address of the Owner of the Wholly Owned Supplier or Subcontractor (First/Middle/Last)	Transaction Amount

*By signing this form, I certify that the information provided is true and correct. I will notify LogistiCare Solutions, LLC if any information provided in this form changes. By completing and signing this form, I give consent for the information contained herein to be disclosed to the Department of Health and Human Services or any other appropriate governmental agencies, including the Office of Homeland Security.*

Name: Mark H. Pulliam Title: County Manager  
 (print or type) (print or type)

X Signature: Mark H. Pulliam Date: 7/21/20

**Part B: Disclosure of Convictions  
(Required by 42 C.F.R. § 455.106)**

Name of Provider: Madison County Transportation Authority

List the name and address of each person with an ownership or control interest of 5% or more in the above named entity, or is an agent or managing employee of the above named entity,

*and*

has been convicted of a criminal offense related to that person's involvement in any program under Medicare, Medicaid, or the Title XX services program since the inception of those programs.

(NOTE: "Agent or managing employee" means a general manager, business manager, administrator, director, or other individual who exercises operational or managerial control over, or who directly or indirectly conducts the day-to-day operation of an institution, organization, or agency.)

Name	Relationship to Provider	Date of Conviction
NA		

*By signing this form, I certify that the information provided is true and correct. I will notify LogistiCare Solutions, LLC if any information provided in this form changes. By completing and signing this form, I give consent for the information contained herein to be disclosed to the Department of Health and Human Services or any other appropriate governmental agencies, including the Office of Homeland Security.*

Name: Mark H. Pulliam Title: County Manager  
(print or type) (print or type)

X Signature: Mark H. Pulliam Date: 7/21/20

4. The name, address, date of birth, and Social Security Number of any managing employee. "Managing employee" includes general manager, business manager, administrator, director, or other individual who exercises operational or managerial control over, or who directly or indirectly conducts the day-to-day operation.

Name	Address	SSN	Date of Birth
Amy Barcomb	387 Long Branch Rd. Marshall, N		
Mark Pullium	107 Elizabeth Lane Marshall, NC		
Brooke Ledford	387 Long Branch Rd. Mars		

*By signing this form, I certify that the information provided is true and correct. I will notify LogistiCare Solutions, LLC if any information provided in this form changes. By completing and signing this form, I give consent for the information contained herein to be disclosed to the Department of Health and Human Services or any other appropriate governmental agencies, including the Office of Homeland Security.*

Name: Mark Pullium Title: Branch Manager  
 (print or type) (print or type)

X Signature: Mark H. Pullium Date: 7/2/20

the denial of the claim by Medicare or other primary payer.

4.4 LGTC processes for payment properly submitted uncontested invoices within thirty days after submission. LGTC will submit payments to Provider twice per month by check or electronic transfer. Payments are inclusive of and constitute billing of all applicable state and local sales and use taxes on transportation services. Provider understands it is responsible to calculate and remit all applicable taxes on such services.

4.5 LGTC may offset from Provider's future payments any reimbursement owned by Provider due to overpayment of claims.

**ARTICLE V. CONFIDENTIALITY, PRIVACY, and SECURITY**

5.0 Provider shall comply with all applicable laws and regulations pertaining to confidentiality, privacy, and security of proprietary and confidential information. The provisions of this section do not preclude the Provider from compliance with federal and state reporting laws and regulations. Further, these provisions also allow the Provider to fully meet reporting requirements for audit purposes.

5.1 Provider must report a known breach of confidentiality, privacy, or security, as defined under HIPAA, to the LGTC HIPAA Privacy and Security Officer at 1 (800) 486-7647, within 48 hours of becoming aware of said breach. Failure to perform may constitute cause for immediate termination of this Agreement.

**ARTICLE VI. AUDIT AND INSPECTION**

6.0 The Provider shall furnish records and information regarding any invoice(s) for service(s) to LGTC, any LGTC Clients, any state Medicaid Agency or Medicaid Fraud Control Unit, the Centers for Medicare and Medicaid Services ("CMS") and any representative of the U.S. Secretary of the Department of Health and Human Services ("DHHS") in compliance with applicable law or regulation. The Contractor shall not destroy or dispose of records, which are under audit, review or investigation.

**ARTICLE VII. OTHER TERMS AND CONDITIONS**

7.0 The relationship between LGTC and Provider is solely that of independent contractors and nothing in this Agreement or otherwise shall be construed or deemed to create any other relationship including one of employer and employee or principle and agent or joint venture or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the provisions of this Agreement. Provider is solely responsible for the management, compensation, and payment of employment related taxes and insurance for its employees, including but not limited to workers' compensation and unemployment insurance.

7.1 If Provider is also a participating network provider for LGTC pursuant to an executed Transportation Agreement, then this Agreement is subordinate to the Transportation Agreement and any provisions of this Agreement that are in conflict with provisions of the Transportation Agreement (including any Exhibits thereto) shall be considered null and void and the provisions of the Transportation Agreement shall control.

7.2 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Georgia regardless of the forum where it may come up for construction.

**ARTICLE VIII. TERMINATION AND/OR REDUCTION IN SCOPE**

8.0 Either party may terminate this Agreement by providing fifteen (15) day written notice of termination to the other party.

8.1 In the event funding of the NET program from the State, Federal or other sources is withdrawn, reduced, or limited in any way after the effective date of this Agreement and prior to the anticipated Agreement expiration date, this Agreement may be terminated immediately upon written notification to the Provider by LGTC.

8.2 Termination of this Agreement shall not release either party from any obligations set forth herein which shall survive this Agreement as noted herein or by their nature would be intended to apply after any termination.

Unless otherwise indicated, this Agreement is entered into and effective on the date executed by LogistiCare Solutions, LLC as specified below.

LOGISTICARE SOLUTIONS, LLC  
Effective Date: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

PROVIDER: Madison County Transportation Auth  
Date: 7/21/20  
Signature: Mark H. Pulliam  
Printed Name: Mark H. Pulliam  
Title: County Manager

Internal Use Only  
GL Code: \_\_\_\_\_ Set up in AP: Y \_\_\_\_\_ N \_\_\_\_\_ By: \_\_\_\_\_

**Account Setup Agreement  
RATE TABLE**

Only services specifically pre-authorized by LGTC will be compensated. Pricing for transportation performed by Provider shall be as follows:

**Negotiated Rates**

Class of Services	0-3 Miles	4-6 Miles	7-10 Miles	11-15 Miles	16-20 Miles	21-25 Miles	26-30 Miles	31-35 Miles	36-40 Miles	41-45 Miles	Over 45 Miles
Ambulatory	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Wheelchair	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Share Ride Ambli	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Share Ride WC	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Stretcher	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Group Ambli	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Group WC	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Stretcher	\$										
Basic Life Support	\$										
Adv. Life Support	\$										
Other											

Provider must perform transportation at the class of service (e.g., ambulatory sedan/van, wheelchair, stretcher, or non-emergency ambulance) requested by LGTC.

LGTC pays properly submitted uncontested invoices twice per month by check or electronic transfer within thirty days after submission. If a payment date falls on a weekend or holiday, payments will be made on the next working weekday.

**LOGISTICARE SOLUTIONS, LLC**

Date: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

**PROVIDER: Madison County Transportation Authority**

Date: 7/21/20  
 X Signature: Mark H. Pulliam  
 Printed Name: Mark H. Pulliam  
 Title: County Manager

# ACCOUNT SETUP AGREEMENT

## Rate Table

EFFECTIVE DATE: January 1, 2020

LGTC and Provider hereby agree to the following terms for invoicing and payment of claims and for the re-submittal of denied claims. Only services specifically scheduled through or by LGTC will be compensated.

Level of Service	0-3 Miles	4-6 Miles	7-10 Miles	Addl Miles > 10
Ambulatory	\$15.69	\$20.23	\$23.23	\$1.67
Wheelchair	\$26.06	\$31.47	\$34.32	\$2.29

Provider must perform transportation at the class of service as authorized by LGTC. LGTC will pay properly submitted uncontested invoices twice per month by check or electronic transfer within thirty days after submission. If a payment date falls on a weekend or holiday, payments will be made on the next working weekday.

**LOGISTICARE SOLUTIONS, LLC**

**PROVIDER**

Madison County Transportation Authority

(Provider Printed Name)

Signature: \_\_\_\_\_

X Signature: Mark H. Pallium

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

Printed Name: Mark H. Pallium

Title: \_\_\_\_\_

Title: County Manager

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

Date: 7/21/20

Provider supplies during the registration process. Any notices Provider or Users send to LogistiCare should be sent by email to info@LogistiCare.com, or by regular mail to LogistiCare Solutions, LLC, c/o Provado Technologies, LLC, 8647 Baypine Road, Suite 204, Jacksonville, FL 32256. Notices will be deemed to have been delivered, whether dispatched by email or otherwise, at the time of receipt.

(C) LogistiCare shall have the right to change or add to the terms of use of the Software and Services, (provided that it is not LogistiCare's intent that such change substantially affect the use rights granted to Provider in Section II and for which consideration was paid by Provider or Users) and to change, delete, discontinue, or impose conditions on any feature or aspect of the Software and Services (including but not limited to Internet based services, pricing, technical support options, and other product-related policies) upon notice by any means LogistiCare determines in its discretion to be reasonable, including posting information concerning any such change, addition, deletion, discontinuance or conditions in Software or on any LogistiCare sponsored web site, including but not limited to the Websites. Any use of the Software by Provider or Users after LogistiCare's publication of any such changes shall constitute Provider's acceptance of this Agreement as modified. If Provider does not agree with any amended terms and conditions it may terminate this Agreement by submitting a written termination notice as provided in Section XII (C).

(D) The Section Headings in this Agreement are for convenience and ease of reference only, and shall not be deemed to alter or effect any provision hereof.

(E) Nothing contained in this Agreement shall be construed as creating any agency, partnership, or other form of joint enterprise between the parties.

(F) Provider attests that the individual signing this Agreement is authorized to execute the Agreement and to bind Provider to the terms herein.

<b>Provider:</b> Madison County Transportation Authority	<b>LOGISTICARE SOLUTIONS, LLC</b>
X <b>Signature:</b> <i>Mark H. Pulliam</i>	<b>Signature:</b>
<b>Printed Name:</b> <i>Mark H. Pulliam</i>	<b>Printed Name:</b>
<b>Title:</b> <i>County Manager</i>	<b>Title:</b>
<b>Date:</b> 07142020	<b>Date:</b>

**CONTRACT ADDENDUM  
FOR CONTRACTS WITH ANY DEPARTMENT OF  
MADISON COUNTY GOVERNMENT**

CONTRACTOR: Logisticare  
COUNTY DEPARTMENT: Community Services  
SUBJECT OF CONTRACT: Transportation  
DATE/TERM OF CONTRACT: 7/14/20

**Notwithstanding any provision contained in the above-referenced Contract or Agreement which may be to the contrary, the following provisions are incorporated and shall apply, supplant and control:**

**Non-appropriation clause.** Contractor acknowledges that Madison County is a governmental entity, and the contract validity is based upon the availability of public funding under the authority of its statutory mandate. In the event that public funds are unavailable and not appropriated for the performance of Madison County's obligation under this contract, then this contract shall automatically expire without penalty to Madison County thirty (30) days after written notice to Contractor of the unavailability and non-appropriation of public funds. It is expressly agreed that Madison County shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this contract, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its governmental operations. In the event of a change in the Madison County's statutory authority, mandate and mandated functions, by state and federal legislative or regulatory action, which adversely affects Madison County's authority to continue its obligations under this contract, then this contract shall automatically terminate without penalty to Madison County upon written notice to Contractor of such limitation or change in Madison County's legal authority.

**Dispute Resolution/Jurisdiction/Venue.** Any dispute arising under this Agreement may be settled by mediation in the State of North Carolina in accord with such procedures as may be available to units of local government under state law. No other dispute resolution procedures shall apply. Jurisdiction for any legal proceedings concerning this contract or agreement shall be state courts in the State of North Carolina. Venue for such proceedings shall be Madison County.

**No pledge of taxing authority.** No deficiency judgment may be rendered against Madison County or any agency of Madison County in any action for breach of a contractual obligation under this contract. The taxing power of the Madison County is not pledged directly or indirectly to secure any monies due under this contract.

**No waiver of governmental immunity; Violation of law.** Except for waiver of governmental immunity resulting from the execution of a valid contract, Madison County makes no other



waiver of governmental immunity. If any provision of the Contract or Agreement is in violation of any legal, statutory or state constitutional prohibition, then such provision(s) shall be unenforceable against Madison County.

**Conflict of interest.** If this is a contract for design, engineering, contract administration or similar services, the Contractor will not enter into contracts or agreements with third parties that may present a potential for conflict of interest between Madison County and third parties regarding the subject matter of this Contract or Agreement.

**Compliance with E-Verify requirements.** The Contractor and any of its subcontractors must comply with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes, if applicable, which requires certain employers to verify the work authorization of each newly hired employee through the Federal E-Verify program operated by the United States Department of Homeland Security and other federal agencies.

For the CONTRACTOR: \_\_\_\_\_

Title: \_\_\_\_\_

For MADISON COUNTY



Title: Chairman, Board of Commissioners


This instrument has been preaudited in the manner required by the local government budget and fiscal control act.

By:  \_\_\_\_\_  
Madison County Finance Officer

FEDERAL CERTIFICATIONS

The undersigned states that:

- 1. He or she is the duly authorized representative of the Contractor named below;
- 2. He or she is authorized to make, and does hereby make, the following certifications on behalf of the Contractor, as set out herein:
  - a. The Certification Regarding Nondiscrimination;
  - b. The Certification Regarding Drug-Free Workplace Requirements;
  - c. The Certification Regarding Environmental Tobacco Smoke;
  - d. The Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions; and
  - e. The Certification Regarding Lobbying;
- 3. He or she has completed the Certification Regarding Drug-Free Workplace Requirements by providing the addresses at which the contract work will be performed;
- 4. [Check the applicable statement]
  - He or she **has completed** the attached **Disclosure Of Lobbying Activities** because the Contractor **has made, or has an agreement to make**, a payment to a lobbying entity for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action;
  - OR
  - He or she **has not completed** the attached **Disclosure Of Lobbying Activities** because the Contractor **has not made, and has no agreement to make**, any payment to any lobbying entity for influencing or attempting to influence any officer or employee of any agency, any Member of Congress, any officer or employee of Congress, or any employee of a Member of Congress in connection with a covered Federal action.
- 5. The Contractor shall require its subcontractors, if any, to make the same certifications and disclosure.

X \_\_\_\_\_  \_\_\_\_\_ *Chairman, Board of Commissioners*  
 Signature Title

\_\_\_\_\_  
 Contractor Name Date

[This Certification Must be Signed by the Same Individual Who Signed the Proposal Execution Page]

I. Certification Regarding Nondiscrimination

The Contractor certifies that it will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (h) the Food Stamp Act and USDA policy, which prohibit discrimination on the basis of religion and political beliefs; and (i) the requirements of any other nondiscrimination statutes which may apply to this Agreement.

## II. Certification Regarding Drug-Free Workplace Requirements

1. The Contractor certifies that it will provide a drug-free workplace by:
  - a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Contractor's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
  - b. Establishing a drug-free awareness program to inform employees about:
    - i. The dangers of drug abuse in the workplace;
    - ii. The Contractor's policy of maintaining a drug-free workplace;
    - iii. Any available drug counseling, rehabilitation, and employee assistance programs; and
    - iv. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
  - c. Making it a requirement that each employee be engaged in the performance of the agreement be given a copy of the statement required by paragraph (a);
  - d. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the agreement, the employee will:
    - i. Abide by the terms of the statement; and
    - ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
  - e. Notifying the Department within ten days after receiving notice under subparagraph (d)(ii) from an employee or otherwise receiving actual notice of such conviction;
  - f. Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(ii), with respect to any employee who is so convicted:
    - i. Taking appropriate personnel action against such an employee, up to and including termination; or
    - ii. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and
  - g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).
2. The sites for the performance of work done in connection with the specific agreement are listed below (list all sites; add additional pages if necessary):

### Address

Street 462 Long Branch Rd

City, State, Zip Code Marshall, NC 28753

Street \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

3. Contractor will inform the Department of any additional sites for performance of work under this agreement.
4. False certification or violation of the certification may be grounds for suspension of payment, suspension or termination of grants, or government-wide Federal suspension or debarment. 45 C.F.R. 82.510.

### **III. Certification Regarding Environmental Tobacco Smoke**

Public Law 103-227, Part C-Environmental Tobacco Smoke, also known as the Pro-Children Act of 1994 (Act), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by Federal grant, contract, loan, or loan guarantee. The law does not apply to children's services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for inpatient drug or alcohol treatment. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1,000.00 per day and/or the imposition of an administrative compliance order on the responsible entity.

**The Contractor certifies** that it will comply with the requirements of the Act. The Contractor further agrees that it will require the language of this certification be included in any subawards that contain provisions for children's services and that all subgrantees shall certify accordingly.

### **IV. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions**

#### **Instructions**

[The phrase "prospective lower tier participant" means the Contractor.]

1. By signing and submitting this document, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of the fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originate may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant will provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549, 45 CFR Part 76. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, determined ineligible or voluntarily excluded from participation in this covered transaction unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this document that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized in paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension, and/or debarment.

#### **Certification**

1. **The prospective lower tier participant certifies**, by submission of this document, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

#### **V. Certification Regarding Lobbying**

**The Contractor certifies**, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federally funded contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form SF-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award document for subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) who receive federal funds of \$100,000.00 or more and that all subrecipients shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

#### **VI. Disclosure Of Lobbying Activities**

##### **Instructions**

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the SF-LLL-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

1. Identify the status of the covered Federal action.
2. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
3. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or sub-award recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
4. If the organization filing the report in Item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
5. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
6. Enter the Federal program name or description for the covered Federal action (Item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
7. Enter the most appropriate Federal Identifying number available for the Federal action identified in Item 1 (e.g., Request for Proposal (RFP) number, Invitation for Bid (IFB) number, grant announcement number, the contract grant, or loan award number, the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
8. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in Item 4 or 5.
9. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in Item 4 to influence the covered Federal action.  
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name and Middle Initial (MI).
10. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (Item 4) to the lobbying entity (Item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
11. Check the appropriate boxes. Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
12. Check the appropriate boxes. Check all boxes that apply. If other, specify nature.
13. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
14. Check whether or not a SF-LLL-A Continuation Sheet(s) is attached.
15. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D. C. 20503

**Disclosure Of Lobbying Activities**  
(Approved by OMB 0344-0046)

**Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352**

<p>1. Type of Federal Action:</p> <p><input type="checkbox"/> a. contract  <input type="checkbox"/> b. grant  <input type="checkbox"/> c. cooperative agreement  <input type="checkbox"/> d. loan  <input type="checkbox"/> e. loan guarantee  <input type="checkbox"/> f. loan insurance</p>	<p>2. Status of Federal Action:</p> <p><input type="checkbox"/> a. Bid/offer/application  <input type="checkbox"/> b. Initial Award  <input type="checkbox"/> c. Post-Award</p>	<p>3. Report Type:</p> <p><input type="checkbox"/> a. initial filing  <input type="checkbox"/> b. material change</p> <p><b>For Material Change Only:</b>  Year _____ Quarter _____  Date Of Last Report: _____</p>
<p>4. Name and Address of Reporting Entity:</p> <p><input type="checkbox"/> Prime  <input type="checkbox"/> Subawardee Tier (if known) _____</p> <p>Congressional District (if known) _____</p>	<p>5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:</p> <p>Congressional District (if known) _____</p>	
<p>6. Federal Department/Agency:</p>	<p>7. Federal Program Name/Description:</p> <p>CFDA Number (if applicable) _____</p>	
<p>8. Federal Action Number (if known)</p>	<p>9. Award Amount (if known) \$</p>	
<p>10. a. Name and Address of Lobbying Entity (if individual, last name, first name, MI):</p> <p align="center"><i>(attach Continuation Sheet(s) SF-LLL-A, if necessary)</i></p>	<p>b. Individuals Performing Services (including address if different from No. 10a.) (last name, first name, MI):</p> <p align="center"><i>(attach Continuation Sheet(s) SF-LLL-A, if necessary)</i></p>	
<p>11. Amount of Payment (check all that apply):</p> <p>\$ _____ actual    planned</p>	<p>13. Type of Payment (check all that apply):</p> <p><input type="checkbox"/> a. retainer  <input type="checkbox"/> b. one-time fee  <input type="checkbox"/> c. commission  <input type="checkbox"/> d. contingent fee  <input type="checkbox"/> e. deferred  <input type="checkbox"/> f. other; specify: _____</p>	
<p>12. Form of Payment (check all that apply):</p> <p><input type="checkbox"/> a. cash  <input type="checkbox"/> b. In-kind; specify: Nature _____  Value _____</p>		
<p>14. Brief Description of Services Performed or to be Performed and Date(s) of Services, including officer(s), employee(s), or Member(s) contacted, for Payment Indicated in Item 11 (attach Continuation Sheet(s) SF-LLL-A, if necessary):</p>		
<p>15. Continuation Sheet(s) SF-LLL-A attached:                    <input type="checkbox"/> Yes                    <input type="checkbox"/> No</p>		
<p>16. Information requested through this form is authorized by title 31 U. S. C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U. S. C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</p>	<p>Signature: _____</p> <p>Print Name: <u>Craig G. Gorth</u></p> <p>Title: <u>Chair Board of Commissioners</u></p> <p>Telephone No: <u>808-649-2854</u>    Date: <u>7.14.20</u></p> <p align="center"><i>X G G</i></p>	
<p>Federal Use Only</p>		<p>Authorized for Local Reproduction Standard Form - LLL</p>

## FFATA Reporting Requirements

All Entities that receive federal funds are required to provide the following information per the reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA)  
<http://www.gpo.gov/fdsys/pkg/BILLS-109s2590enr/pdf/BILLS-109s2590enr.pdf>

### A. General Information:

Entity's Legal Name: Madison County Government

Address: 107 Elizabeth Lane

City, State, ZIP+4: Marshall, NC 28753

Phone: (828) 649-2521

Email: \_\_\_\_\_

Congressional District: 11

DUNS number: 831052873

Date of registration or last update in the SAM (System for Award Management): \_\_\_\_\_

\*\*\*Primary Location of Performance (if different from the above):\*\*\*

Address: 462 Long Branch Rd City, State, ZIP+4: Marshall, NC 28753

Congressional District: \_\_\_\_\_

### B. FFATA Compensation Reporting Requirements:

1. In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which the provided DUNS number belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, sub-grants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, sub-grants, and cooperative agreements?

Yes. If "Yes," please answer the following question (#2).

No. If "No," please skip to Certification.

2. Does the public have access to information about the compensation of the executives in your business or organization through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Yes. If "Yes," skip to Certification.

No. If "No," and the information is not available in your SAM registration, please complete the following (#3):



3. Entities Required to Provide Executive Compensation Data:

Names, Titles and total compensation of top 5 executives:

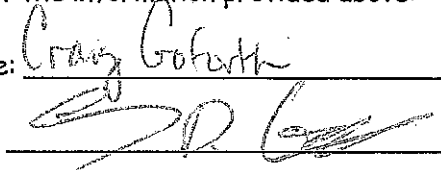
1. Craig Goforth, Chair, Board of Commissioners \$15,922.00
2. Mark Snelson, vice-chair Board of Commissioners \$10,069.00
3. Whyne Brigan, County Commissioner \$10,069.00
4. Norris Gentry, County Commissioner \$10,069.00
5. Matthew Wechtel, County Commissioner \$10,069.00

C. Certification:

Please provide the name and title of the appropriate individual who is authorized to attest to the accuracy of the information provided above:

X  
Print Name: Craig Goforth

Title: Chair, Board of Commissioners

Signature: 

Date: 7.14.20

## State Certifications

### Contractor Certifications Required by North Carolina Law

**Instructions:** The person who signs this document should read the text of the statutes and Executive Order listed below and consult with counsel and other knowledgeable persons before signing. The text of each North Carolina General Statutes and of the Executive Order can be found online at:

- Article 2 of Chapter 64: [http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/ByArticle/Chapter\\_64/Article\\_2.pdf](http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/ByArticle/Chapter_64/Article_2.pdf)
- G.S. 133-32: <http://www.ncga.state.nc.us/gascripts/statutes/statutelookup.pl?statute=133-32>
- Executive Order No. 24 (Perdue, Gov., Oct. 1, 2009): <http://www.ethicscommission.nc.gov/library/pdfs/Laws/EO24.pdf>
- G.S. 105-164.8(b): [http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter\\_105/GS\\_105-164.8.pdf](http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter_105/GS_105-164.8.pdf)
- G.S. 143-48.5: [http://www.ncga.state.nc.us/EnactedLegislation/Statutes/HTML/BySection/Chapter\\_143/GS\\_143-48.5.html](http://www.ncga.state.nc.us/EnactedLegislation/Statutes/HTML/BySection/Chapter_143/GS_143-48.5.html)
- G.S. 143-59.1: [http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter\\_143/GS\\_143-59.1.pdf](http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter_143/GS_143-59.1.pdf)
- G.S. 143-59.2: [http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter\\_143/GS\\_143-59.2.pdf](http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter_143/GS_143-59.2.pdf)
- G.S. 143-133.3: [http://www.ncga.state.nc.us/EnactedLegislation/Statutes/HTML/BySection/Chapter\\_143/GS\\_143-133.3.html](http://www.ncga.state.nc.us/EnactedLegislation/Statutes/HTML/BySection/Chapter_143/GS_143-133.3.html)
- G.S. 143B-139.6C: [http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter\\_143B/GS\\_143B-139.6C.pdf](http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter_143B/GS_143B-139.6C.pdf)

### Certifications

- (1) Pursuant to G.S. 133-32 and Executive Order No. 24 (Perdue, Gov., Oct. 1, 2009), the undersigned hereby certifies that the Contractor named below is in compliance with, and has not violated, the provisions of either said statute or Executive Order.
- (2) Pursuant to G.S. 143-48.5 and G.S. 143-133.3, the undersigned hereby certifies that the Contractor named below, and the Contractor's subcontractors, complies with the requirements of Article 2 of Chapter 64 of the NC General Statutes, including the requirement for each employer with more than 25 employees in North Carolina to verify the work authorization of its employees through the federal E-Verify system." E-Verify System Link: [www.uscis.gov](http://www.uscis.gov)
- (3) Pursuant to G.S. 143-59.1(b), the undersigned hereby certifies that the Contractor named below is not an "ineligible Contractor" as set forth in G.S. 143-59.1(a) because:
- (a) Neither the Contractor nor any of its affiliates has refused to collect the use tax levied under Article 5 of Chapter 105 of the General Statutes on its sales delivered to North Carolina when the sales met one or more of the conditions of G.S. 105-164.8(b); and
- (b) [check one of the following boxes]
- Neither the Contractor nor any of its affiliates has incorporated or reincorporated in a "tax haven country" as set forth in G.S. 143-59.1(c)(2) after December 31, 2001; or
- The Contractor or one of its affiliates has incorporated or reincorporated in a "tax haven country" as set forth in G.S. 143-59.1(c)(2) after December 31, 2001 but the United States is not the principal market for the public trading of the stock of the corporation incorporated in the tax haven country.
- (4) Pursuant to G.S. 143-59.2(b), the undersigned hereby certifies that none of the Contractor's officers, directors, or owners (if the Contractor is an unincorporated business entity) has been convicted of any violation of Chapter 78A of the General Statutes or the Securities Act of 1933 or the Securities Exchange Act of 1934 within 10 years immediately prior to the date of the bid solicitation.
- (5) Pursuant to G.S. 143B-139.6C, the undersigned hereby certifies that the Contractor will not use a former employee, as defined by G.S. 143B-139.6C(d)(2), of the North Carolina Department of Health and Human Services in the administration of a contract with the Department in violation of G.S. 143B-139.6C and that a violation of that statute shall void the Agreement.
- (6) The undersigned hereby certifies further that:
- (a) He or she is a duly authorized representative of the Contractor named below;
- (b) He or she is authorized to make, and does hereby make, the foregoing certifications on behalf of the Contractor; and
- (c) He or she understands that any person who knowingly submits a false certification in response to the requirements of G.S. 143-59.1 and -59.2 shall be guilty of a Class I felony.

Contractor's Name: Brooke Ledford-Director Madison County Dept. of Community Services

Contractor's Authorized Agent:  Signature [Signature] Date 7.14.20

Printed Name Tina Grobark Title Chair, Board of Commissioners

Witness:  Signature [Signature] Date 7.14.20

Printed Name Mandy Bradley Title Clerk, Board of Commissioners

The witness should be present when the Contractor's Authorized Agent signs this certification and should sign and date this document immediately thereafter.

**Madison County  
Board of Commissioners**

**Attachment 9.1**

**Budget Amendment #13  
07/14/2020 for 06/30/2020**

<b>Description</b>	<b>Line Item</b>	<b>Debit</b>	<b>Credit</b>
<b>Tax Collector</b>			
Ad Valorem- Interest	10.3100.1700		\$ 2,310.00
Ad Valorem- Late Listing	10.3100.1800		\$ 2,013.00
2017 Ad Valorem Tax	10.3100.2017		\$ 3,425.00
2018 Ad Valorem Tax	10.3100.2018		\$ 5,687.00
2019 Ad Valorem Tax	10.3100.2019		\$ 10,461.00
2020 Ad Valorem Tax	10.3100.2020		\$ 1,681.00
<b>Animal Control</b>			
Donations	10.3438.2000	\$ 114.00	
Rabies Vaccinne	10.3438.4000		\$ 114.00
<b>Child Support</b>			
Child Support Enforcement	10.3537.3300	\$ 7,023.00	
Incentives	10.3537.3310		\$ 7,023.00
Adjust to actual			
<b>Health Department</b>			
Wic Client	10.3513.3410		\$ 1,843.00
Special Program	10.5110.2310	\$ 1,843.00	
Dr. Marianna Tepakse Daly	10.3513.3600		\$ 1,500.00
State Immunization Action	10.3513.3480		\$ 11.00
State Environmental Health	10.3513.3500		\$ 4,915.00
State General/Aid to County	10.3513.3300	\$ 320.00	
<b>Register of Deeds</b>			
Conveyance Tax	10.4180.6140	\$ 7,428.00	
Fees	10.3418.4100		\$ 12,639.00
Adjust to actual			
<b>PILT</b>			
Federal Entitlement	10.3311.2100		\$ 33,444.00
Received more than budgeted			
<b>Covid-19</b>			
Covid-19	10.5208.1500	\$ 22,038.53	

**Economic Development**

NC Department of Commerce Grant	10.3434.2000		\$	50,000.00
NC Department of Commerce Grant	10.4356.2000	\$	50,000.00	
To record revenue and expense for 1NCFUND Grant				

**Debt Services**

Contingency	10.7000.0000	\$	48,299.47	
Add funds to Contingency		\$	137,066.00	\$ 137,066.00

**Madison County  
Board of Commissioners**

**Budget Amendment #1  
July 14, 2020**

Description	Line Item	Debit	Credit
<b>Soil and Water Conservation</b>			
Rent	10.4961.4120	\$ 7,200.00	
At budget preparation time, staff suggested that as a cost savings, working remotely could be possible; however, the Soil and Water Conservation Board did not agree, and we need to account for this amount to cover the rental of the building			
<b>Child Support</b>			
Contract Services	10.5373.1990	\$ 1,200.00	
<b>Sheriff's Office</b>			
Capital Equipment	10.4310.5100	\$ 14,000.00	
This amount reflects the requested amount for the replacement purchase of the fingerprinting machine			
<b>Register of Deeds</b>			
Computer Systems	10.4185.1990	\$8,999.00	
Transfer out of Automation Fund	10.9900.0045		\$8,999.00
Transfer funds from Automation Fund			
<b>HOME Grants</b>			
2015 HOME Grant	10.3511.2015	\$ 45,518.00	
2015 HOME Grant	10.5211.2015		\$45,518.00
2016 HOME Grant	10.3511.2016	\$ 4,602.00	
2016 HOME Grant	10.5211.2016		\$8,571.00
2017 HOME Grant	10.3511.2017	\$ 10,788.00	
2017 HOME Grant	10.5211.2017		\$10,788.00
2018 HOME Grant	10.5211.2018		\$2,510.00
To record actual, these have been carried over year after year, when actually the only HOME Grant with remaining funds is the 2018			
<b>JCPC</b>			
Madison Team Success	10.5211.6873		\$ 1.00
Error on previous submitted JCPC budget request			
<b>Health Department</b>			
Misc. Income	10.3513.1100		\$ 3,000.00
Misc. Supplies	10.5110.2990	\$ 3,000.00	
Donation for Covid-19 Relief			

**Contingency**

10.7000.0000 \$ 15,920.00

\$ 95,307.00 \$ 95,307.00

We are 100% of the way through the FY20 budget.

Bank balances at June 30, 2020 are as follows:

	Unrestricted	Restricted	
General Fund	\$478,417.78		
Debt Service Fund	\$204,272.96		
Capital Outlay Fund	\$326,091.04		
Capital Management	\$8,359,003.73		
Occupancy Tax Fund		\$57,165.69	
Revaluation Fund		\$64,779.25	
Tourism Development		\$523,921.71	
Automation Fund		\$154,531.55	
Drug Seizure Fund		\$25,281.04	
Inmate Trust Fund		\$30,275.50	
Soil & Water Conservation		\$69,201.38	
<b>Total of All Accounts:</b>	<b>\$9,367,785.51</b>	<b>\$925,156.12</b>	
New Jail Loan	\$-	(Due in February)	
Cooperative Extension Loan		(Due in June)	
School Debt Service	\$-	(Due in February)	
40-42 Set Aside for Schools	(1,175,584.78)		
Unspent Grant/Restricted Proceeds	(\$2,272,541.52)		
Medicaid Cost Settlement	(786,265.01)		
Adoption Promotion Fund	(\$155,924.99)		
Encumbered Amounts	(\$161,417.36)		
<b>Total Unassigned and Unrestricted Bank Bal:</b>	<b>\$4,816,051.85</b>		
	General	Landfill	911
<b>Unassigned and Unrestricted totals by Fund:</b>	<b>\$3,993,005.03</b>	<b>\$21,012.55</b>	<b>\$268,768.30</b>

SUMMARIES:

Percentage of budget at June 2020 is:

All Funds:		YTD	% OF BUDGET
Revenues	\$1,653,148.15	\$27,416,717.58	90.87
Expenditures	\$1,828,753.08	\$26,722,726.56	91.17

General Fund	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE 6/20
Revenues to Date:	\$1,595,516.23	\$25,340,542.43		89.87	\$23,982,096.33
Expenditures to Date:	\$1,722,069.50	\$24,597,439.05	\$ 160,037.76	87.24	\$24,351,340.73
Gain/Loss to Date:	(\$126,553.27)	\$743,103.38			(\$369,244.40)

Contingency \$99,550.09

Landfill	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE 6/20
Revenues to Date:	\$41,529.00	\$1,881,717.84		89.14	\$1,915,646.70
Expenditures to Date:	\$94,930.15	\$1,928,185.10	\$164.60	91.35	\$1,915,646.70
Gain/Loss to Date:	(\$53,401.15)	(\$46,467.26)			\$959.62

Contingency \$6,798.62

911 Emergency Telephone Services	MTD	YTD		% OF BUDGET	YEAR TO DATE 6/20
Revenues	\$16,102.92	\$194,457.31		93.6	\$207,902.28
Expenditures	\$11,753.43	\$197,102.41	\$1,215.00	94.88	\$158,613.68
Gain/Loss	\$4,349.49	(2,645.10)			\$49,288.60

Contingency \$-



## GENERAL FUND:

DEPARTMENT	MTD	YTD	% OF BUDGET	YEAR TO DATE 6/20
Vehicle Tax	\$85,337.97	\$930,017.12	93	\$987,077.77
Overages/Underages		\$3.30		\$10.48
Ad Valorem Tax Interest	\$6,994.70	\$147,310.56	101.59	\$129,974.77
Late Listing Fee	\$669.64	\$20,073.04	111.15	\$817.37
Legal Fees	\$-	\$-		\$-
2003 Ad Valorem Tax		52.70		232.35
2004 Ad Valorem Tax		(121.44)		\$118.71
2005 Ad Valorem Tax		(89.65)		\$97.13
2006 Ad Valorem Tax		(200.91)		\$373.99
2007 Ad Valorem Tax		\$358.01		\$1,354.50
2008 Ad Valorem Tax		\$1,088.72	100.07	\$2,323.27
2009 Ad Valorem Tax		\$1,492.60	100.17	\$3,152.93
2010 Ad Valorem Tax	\$96.49	\$4,505.96	100.02	\$3,163.55
2011 Ad Valorem Tax		\$3,216.50	100	\$4,285.53
2012 Ad Valorem Tax		\$3,575.63	100.47	\$8,601.83
2013 Ad Valorem Tax		\$3,153.49	100.02	\$12,034.82
2014 Ad Valorem Tax	\$160.42	\$7,337.40	94.13	\$16,527.89
2015 Ad Valorem Tax	\$488.94	\$11,454.66	101.76	\$32,976.58
2016 Ad Valorem Tax	\$626.15	\$34,044.01	95.09	\$67,420.65
2017 Ad Valorem Tax	\$3,446.70	\$73,475.96	104.89	\$199,618.97
2018 Ad Valorem Tax	\$5,683.32	\$213,267.38	102.74	\$9,929,510.84
2019 Ad Valorem Tax	\$39,959.90	\$10,672,092.17	100.1	25069.76
2020 Ad Valorem	\$4,811.36	\$15,311.84	112.34	
Collection Fees: Marshall		\$2.45		
Collection Fees: Mars Hill	\$-			\$1.81
Collection Fees: Hot Springs	\$-	\$-		\$0.10
Sale of Tax Maps	\$50.00	\$505.00	110.99	\$924.00
Tax Office Copies	\$-	\$-		\$-
Returned Check		\$13,949.93		(\$1,732.82)
Refunds/Overpayment of Taxes	(\$98.32)	\$2,227.10		\$8,863.95
Contra: Returned Check		(\$1,695.78)		\$630.08
Sale of Foreclosed Property	\$-	\$21,000.00		\$221,425.95
Contra: Foreclosed Property Expenses	\$-	\$-		(\$40,488.27)
Sales Tax/Video Programming	\$3,780.85	\$15,105.66	94.41	\$12,081.08
Sales Tax	\$386,461.35	\$3,275,926.70	80.12	\$3,949,722.34
Gas Tax Refund/State		\$19,043.29	79.35	\$23,647.64
Payment In Lieu of Taxes		\$4,525.36	3.65	\$4,642.08
Forest Service Timber Sales	\$-	\$10,811.18	135.14	\$10,191.85
Clerk of Court	\$6,873.69	\$61,528.47	90.09	\$86,212.58
Board of Elections	10	\$13,461.08	67.25	\$200.91
Register of Deeds	\$25,445.00	\$345,986.75	103.74	\$318,277.25
Sheriff's Department	\$198,531.53	\$1,334,990.45	101.31	\$521,787.71
Emergency Management		\$38,904.03	75.95	\$38,524.12

Inspections	\$19,590.76	\$237,752.95	102.83	\$150,373.56
-------------	-------------	--------------	--------	--------------

Department	MTD	YTD	% OF BUDGET	YEAR TO DATE 6/20
Animal Control	\$2,286.84	\$43,168.32	84.07	\$26,705.14
Transportation	\$320,727.52	\$914,894.48	96.22	\$385,483.35
Cooperative Extension Service		\$5,440.00	100	\$3,800.00
Soil & Water Conservation	7603.07	\$24,325.45	91.79	\$ 26,820.00
Grant Revenues/JCPC/DJJDP	\$20,700.00	\$117,673.55	42.38	\$247,636.48
Health Department	\$121,520.56	\$1,964,919.12	97.01	\$2,091,129.41
Medicaid Hold Harmless Tax		\$200,308.00	100	\$ 40,032.69
Social Services	\$154,522.01	\$1,901,760.66	77.88	\$2,097,104.66
AFDC	\$-			\$-
Foster Care	\$36,654.97	\$504,027.69	48.66	\$801,886.72
Medicaid	\$-	\$-		\$370.00
Adoption	10500	\$28,425.00	38.1	\$110,785.00
Child Support Enforcement	\$6,519.09	\$64,343.53	55.26	\$112,478.25
In Home Aides	\$5,757.30	\$83,498.11	85.64	\$84,413.95
Beech Glen Center	-\$255.00	\$8,818.75	83.99	\$10,423.00
Nutrition	\$64,216.57	\$208,173.99	109.18	\$206,009.18
State Lottery Funds/Education		\$441,000.00	100	184500
Library	\$7,870.50	\$100,897.10	89.3	\$100,103.08
Parks & Recreation		\$10,570.00	82.71	\$16,760.00
Interest Earned	\$15.51	\$79,492.59	93.52	\$142,116.33
Rent of County Property	\$4,127.50	\$70,465.00	93.58	\$68,736.64
Finance/Other		\$10,884.12	89.03	\$13,770.58
Miscellaneous Income		\$ 621,671.62	100.91	\$103,155.31
Fund Transfer In	\$-	\$-		\$-
Transfer In - Fund 23 CDBG	\$-	\$-		\$-
Transfer In - Fund 38 QSCB	\$-	\$-		\$-
Totals	1,595,516.23	25,340,542.43	89.87	\$23,892,096.33

GENERAL FUND EXPENDITURES

DEPARTMENT	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE 6/20
Governing Body	\$4,939.88	\$95,160.67		94.29	\$101,659.77
Finance Office	\$45,342.80	\$504,842.58	\$ 2,800.00	87.53	\$577,460.28
Tax Collector	\$56,103.71	\$265,955.98	\$ 139.07	92.34	\$247,243.41
Tax Supervisor	\$24,320.63	\$172,343.05		84.67	\$183,002.74
Land Records		\$96.60		58.9	\$19,220.58
Professional Services	3570	\$17,430.64		26.82	\$40,000.00
Court Facilities	\$674.00	\$16,508.64		79.94	\$13,941.46
Board of Elections	\$38,451.35	\$340,886.93	\$ 13,073.93	102.38	\$378,373.18
Register of Deeds	\$20,401.08	\$262,248.72		93.85	\$291,018.95
Register of Deeds- Automation	774.68	\$13,512.02		100	\$11,000.00
Maintenance	\$37,023.89	\$470,023.76		93.91	\$489,516.55
Sheriff's Department	\$239,906.10	\$3,605,288.58	\$ 366.68	97.8	\$3,351,039.23
Emergency Management	\$5,165.41	\$98,975.16	\$ 9,678.40	91.5	\$61,237.51
911 Dispatchers	\$42,115.58	\$581,243.21		91.79	\$596,244.70

DEPARTMENT	MTD	YTD		% OF BUDGET	YEAR TO DATE 6/20
Fire Contract/Forest Service		\$37,328.93	\$57,075.48	39.74	\$99,159.68
Inspections	\$19,054.35	\$249,781.01		80.09	\$299,737.10
Economic Development	\$55,703.08	\$488,422.99	\$2,400.00	100.36	\$42,299.03
Medical Examiner	2150	\$7,450.00		59.6	\$11,900.00
Ambulance Service Contract	\$93,889.00	\$1,126,668.00		100	\$1,126,668.00
Animal Control	\$25,897.40	\$317,820.72	\$2,270.90	91.99	302,993.38
Transportation - Admin	\$13,395.35	\$118,609.19		94.49	\$118,341.06
Transportation - Operating	\$30,535.04	\$383,400.46	\$2,734.00	84.5	\$450,921.11
Transportation - Capital Outlay		\$588,918.44	\$25,752.00	103.81	254317.1
Transportation - EDTAP	91.35	\$4,163.40		20.82	\$8,369.45
Planning & Development	75,927.30	\$181,443.93	\$1,925.00	75.1	\$158,506.60
Information Technology	14,092.46	\$190,188.90		90.81	\$174,871.71
Cooperative Extension	27,022.71	\$223,498.29	\$2,206.45	82.95	\$272,903.66
Soil & Water	\$7,619.15	\$129,397.76		96.56	\$130,072.61
Health Department	\$140,919.88	\$2,854,383.08	\$16,152.00	91.86	\$3,055,210.94
Smart Start		\$26,241.94		101.22	\$40,223.69
Management Admin.	\$26,075.34	\$209,114.94		43.47	\$217,141.14
Social Services	\$193,078.92	\$2,710,937.83	\$3,225.00	85.38	\$2,838,161.95
AFDC		\$6,586.74		82.33	\$5,853.36
Special Assistance	\$9,361.50	\$121,784.89		68.3	\$124,395.00
State Foster Care	\$37,528.00	\$458,066.89		65.44	\$570,276.85
IV-E Foster Care	\$14,915.52	\$203,207.52		25.4	\$66,474.96
Medical Assistance Program		\$60.00		3	\$140.00
Adoption Assistance		\$108,365.36	\$5,000.00	81.31	\$118,191.16
Crisis Intervention	\$114.54	\$128,380.83		59.93	\$168,414.31
Child Support	\$5,897.41	\$94,916.59		85.25	\$103,095.16
In Home Aides	\$15,647.69	\$185,492.28	\$1,417.00	95.45	\$194,822.25
Nutrition	\$45,323.41	\$338,397.38	\$8,136.85	92.99	\$363,938.27
Education	\$300,123.18	\$4,497,008.18		100	\$3,885,888.85
A-B Technical College	\$9,375.00	\$112,500.00		100	\$112,500.00
Bank Charges	\$1,351.48	\$13,294.45		75.97	\$18,798.79
Library	\$39,449.59	\$454,963.54	\$5,685.00	88.21	\$466,633.69
Parks & Recreation	\$7,205.82	\$101,167.29	\$-	88	\$130,733.75
Cares Act Funding	\$82,405.57	\$82,405.57		13.64	\$0.00
Debt Services	\$-	\$-			\$-
Debt Services Interest	\$-	\$-			\$-
Fund Transfer In/ Landfill & Library	\$-	\$-			\$-
Fund Transfer Out/Revaluation		43097	\$118,097.00	100	\$-
<b>TOTALS</b>	<b>\$1,722,069.50</b>	<b>\$24,597,439.05</b>	<b>\$ 160,037.76</b>	<b>87.24</b>	<b>\$24,351,340.73</b>

LANDFILL FUND

REVENUES	MTD	YTD	% OF BUDGET	YEAR TO DATE 6/20
Transfer From Fund Balance	\$-	\$-	160661	\$-
Landfill Miscellaneous Fees	\$1,603.00	\$1,985.93		\$560.44
Returned Check Fees	\$-	\$-		
Surplus Property Proceeds	\$-	\$-		\$-
State Tire Disposal Fee		\$23,613.66	84.33	\$30,951.98
Local Tire Disposal Fee	\$199.00	\$1,017.50	203.5	\$670.60
White Goods Tax	\$-	\$-		\$4,729.96
Sale of White Goods	\$3,904.80	\$8,740.99	54.63	\$16,713.40
Household Hazardous Waste	\$-	\$1,088.42	77.74	\$626.50
Temporary Disposal Cards	\$3,620.00	\$27,810.00	95.9	\$28,882.50
Duplicate Disposal Cards	\$130.00	\$940.00	94	\$925.00
Landfill Disposal Cost Fees	\$10,537.98	\$111,580.30	101.44	\$128,966.73
Landfill Sale of Recyclables	\$3,611.93	\$27,620.89	51.15	\$47,528.34
Nuisance Tires	\$-			\$-
Disposal Cards	\$12,987.57	\$1,575,814.30	98.8	\$1,570,481.22
Construction Demolition	\$4,914.70	\$73,852.16	105.5	\$59,313.88
Solid Waste Disposal Distribution		\$13,535.74	90.24	\$17,267.94
Grant/State	\$-	2		
Electronics Management		\$13,309.58		1389.33
Electronics (County)	\$15.00	\$715.00	6.22	\$5,862.50
Interest	5.02	91.37		
Totals	\$41,529.00	\$1,881,717.84	89.14	\$1,915,646.70

EXPENSES:	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE 6/20
Landfill	\$81,732.80	\$1,700,983.76	\$80.90	92.33	\$1,757,605.18
Recycling	\$14,326.32	\$202,935.46	\$83.70	85.5	\$199,274.37
Scrap Tires		\$24,265.88		97.06	\$29,560.22
White Goods					\$469.68
Closure/Post Closure					
Totals	\$94,930.15	\$1,928,185.10	\$164.60	91.35	\$1,146,757.22

The following claims have been submitted to and paid by Madison County Finance for the month of June, 2020.

18 N MAIN	250.00
A ROOTER KING	135.00
A-1 PLUMBING	1,225.00
A-B TECHNICAL COMMUNITY COLLEGE	9,375.00
AA MILLS 2016	1,304.00
ABLE RENT A JON	162.26
ABLE SEPTIC TANK SERVICE	500.00
ACTION LOCK COMPANY	200.00
AMAZON.COM	8,564.93
AMERIGAS	366.52
ANCHOR QEA OF NC	2,804.48
ANDA INC.	10.90
ANDY OXY COMPANY	643.69
APPALACHIAN PROTECTIVE SERVICES	117.43
ASHEVILLE BOLT AND SCREW	142.98
ASHEVILLE COMMUNICATIONS	12,510.31
ASHEVILLE ELEVATOR CO	333.00
ASHEVILLE FIRE PROTECTION CO., INC.	738.97
BUCHI	58,048.75
ASHEVILLE RADIO GROUP	999.00
ASHEVILLE RADIOLOGY ASSOCIATES	144.80
ASPIRE YOUTH & FAMILY, INC	15,529.00
ATLANTIC MEDICAL SOLUTIONS	243.35
BAKER & TAYLOR BOOKS-550404	84.06
DAVID BRIAN BALL	325.00
THERESA BANKS	116.81
BAPTIST CHILDREN'S HOME OF NC	24,972.00
BARIUM SPRINGS HOME FOR CHILDREN	4,766.00
ROGER BATES	25.76
TYLER BAYNARD	39.14
BEAR RIVER LODGE CA	1,578.22
CHARLES BECKER	171.72
DEAN BENFEILD	328.24
BEYOND ADDICTION	350.00
BIG LOTS	112.35
BILTMORE CHEM-DRY	329.82
BOLTON SERVICES	15,259.21
CHRISTY BOWENS	260.00
BOWMAN HARDWARE	4.22
CATHY BRACKINS	151.24
BRANDI NICHOLE FAMILY ENRICHMENT (	581.00
MARCI BRATZ	33.60
SHANNON BRAZIL	14.84
D WAYNE BRIGMAN	400.00
BRITT & TILSON	1,284.00
BRITTANY SUPPLY	918.15
BUCKNER OIL CO.	8,223.28
BUSTLE'S HARDWARE AND DOORS	197.00
BY PASS AUTOMOTIVE	261.93
DORIS CAPPS	9.90
CARDINAL HEALTH	6,529.80
CAROLINA ENVIRONMENTAL SYSTEMS, I	315.08
KRYSTAL CARPENTER	667.00
RICKIE CARVER	129.60
EVELYN CASSIDY	232.40
CHAMPION SUPPLY	1,022.38
JEREMY CHANDLER	307.20
MEGAN CHANDLER	349.82
CHANGE HEALTHCARE	102.84
CHARTER COMMUNICATIONS	2,556.00
CHILDREN'S HOME SOCIETY OF NC, INC	1,564.00

CLEANWORKS	11,200.00
COAST 2 COAST TECHNOLOGIES	3,184.00
TAMMY CODY	165.63
COVETRUS	131.95
ROBERT CULTON	950.00
CUREMD	698.00
CUSTOM DATA PROCESSING	904.03
DECOLA'S INC	175.00
WAYNE DENTON	300.00
DEPARTMENT OF INFORMATION TECHNOC	4,860.00
DHHS - CONTROLLER'S OFFICE	818.66
WILLIAM DICKERSON	200.00
DODSON PEST CONTROL	140.00
DOLLAR TREE	22.47
DUKE ENERGY PROGRESS	465.85
ELAINE EDWARDS	9.00
ELECTRONIC RECYCLERS INTERNATION	5,415.18
ELIADA HOME FOR CHILDREN	3,128.00
EMPLOYEE ASSISTANCE NETWORK, INC	4,480.00
FAMILIES FIRST SUPPORT SERVICES	581.00
FAMILY PRESERVATION SERVICES	581.00
FAMILY RESOURCES OF RUTHERFORD C	4,516.00
FARRAGUT SYSTEMS, INC	40,000.00
FEDEX	40.64
SHERRY FENDER	400.00
DREW FERGUSON	214.52
FERGUSON ENTERPRISES #1271	687.86
FIELDS CHRYSLER JEEP DODGE RAM	369.61
BRITTANY FRANKLIN	348.00
LYVONNA FRANKLIN	134.95
PATRICIA FRANKLIN	35.00
FRENCH BROAD EMC	17,779.43
FRIENDS OF ANIMALS	955.00
FRIENDS OF HOT SPRINGS LIBRARY	900.00
FRONTIER	6,147.21
FSI OFFICE	1,101.89
G&B ENERGY	510.52
GALLS INCORPORATED	4,812.99
GARY'S PAINT AND BODY	1,951.00
GENTRY HARDWARE	165.42
NORRIS GENTRY	435.00
GFL ENVIRONMENTAL	21,245.10
CRAIG GOFORTH	720.00
DAVID GOFORTH	427.50
BESSIE GOSNELL	13.05
BOBBY GOSNELL	475.00
GREENVILLE NEWS/ CITIZEN-TIMES	1,932.68
GRIFFIN WASTE SERVICES	1,079.00
GULF STATE DISTRIBUTIONS	0.00
MEREDITH HAMMOND	600.00
HAYNES ELECTRIC CONSTRUCTION COM	574.28
HAYNIE TOWING & ROAD	5,758.72
HEADRICK OUTDOOR MEDIA	375.00
HENRY SCHEIN INC	2,709.48
VICKI HENSLEY	58.50
HOPE FOR THE FUTURE	265.00
HOT SPRINGS HEALTH PROGRAM	2,300.00
TOWN OF HOT SPRINGS	161.80
PERRY HOUSTON	725.75
HRA BBQ, LLC	58.67
DOMINIQUE HUNEYCUTT	75.00
MEGAN HUNTER	475.00
JEFF HYDER	3,506.75
IAEMD	250.00
IMAGE DENTAL ARTS, INC	483.50
INCLUSION SOLUTIONS, LLC	494.00
INGLES STORES #28	624.45

INSURANCE SERVICES OF ASHEVILLE IN	1,540.00
J D GOSNELL TRUCKING	26,758.68
JAS OF WEAVERVILLE LLC	15,000.00
JOANN FABRICS	35.96
KEN WILSON FORD	685.17
CINDY KENT	122.36
LABORATORY CORP.OF AMERICA	833.97
LAUREL COMMUNITY CENTER ORGANIZ/	125.00
LAUREL VOLUNTEER FIRE DEPT	125.00
LD PRODUCTS	25.60
NATHALIE LEE	200.00
NATHANIEL LEWIS	254.88
RAY LEWIS	325.00
LEXIS NEXIS	789.18
LIGHTHOUSE FIRE ALARM SERVICES	3,397.32
LOWES BUSINESS ACCOUNT	5,545.04
LUTHERAN FAMILY SERVICES	634.00
MADISON AUTO CARE	243.38
MADISON CO TAX COLLECTOR	250.00
MADISON COUNTY BOARD OF EDUCATIC	302,768.18
DENTAL CLINIC	1,646.31
MAHEC	67,018.00
MICHAEL C. MANEY	125.55
MANHATTANLIFE ASSURANCE COMPANY	757.99
MARS HILL BAPTIST CHURCH	50.00
TOWN OF MARSHALL	4,189.82
LIAM MATHESON	634.00
MAULDIN & JENKINS, LLC	10,625.00
RICK AND CYNTHIA MCDARIS	524.77
RORY MCDARIS	57.18
MCGILL ASSOCIATES, P.A.	1,273.45
DAVID MCKINNEY	690.23
DENNIS MCMAHAN	9.90
MED-EXPRESS, INC	729.31
MEDIATION & RESTORATIVE JUSTICE CE	9,203.00
MEMORIAL MISSION HOSPITAL	93,889.00
SHEILA METCALF	59.85
MIDDLE LAUREL CHURCH OF GOD	200.00
MIDRANGE SOLUTIONS	90.00
MIDWEST TAPE	1,533.37
STEVE MILLER	25.76
MISSION HOSPITALS INC.	50.62
MISSION IMAGING SERVICES LLC	66.60
MOOD MEDIA	4,651.17
MOUNTAIN BIZWORKS	75,000.00
MOUNTAIN VALLEY SPRING WATER	505.50
N.C. DEPARTMENT OF ADMINISTRATION	540.00
NC DHHS OFFICE OF THE CONTROLLER	90.00
NC A&T STATE UNIVERSITY	6,931.78
NC CHILD SUPPORT	944.30
NC DEPARTMENT OF ADMINISTRATION	156.30
NC DEPT OF AGRICULTRE & CONSUMER	3,773.75
NC DEPT OF ENVIRONMENTAL QUALITY	195.00
NC DEPT OF PUBLIC SAFETY	272.84
NC DEPT OF REVENUE	6,551.00
NC STATE BUREAU OF INVESTIGATION	3,140.00
NCACVSO	50.00
NCEMA	100.00
JEFFREY L NEILL	133.70
NORTH POINT BAPTIST CHURCH	65.00
NORTHERN SAFETY CO	300.53
DEBRA NORTON	100.00
MARY NORTON	200.00
NORTON TIRE	3,641.57
NTA INC	90.00
O A GREGORY INC	672.76
OFFICE DEPOT	3,786.05

OWEN G DUNN COMPANY	150.51
ANGELA PARKER	11.25
PARKER FARM SUPPLY, INC.	106.75
PATHOLOGISTS MEDICAL LAB	60.00
PATTERSON DENTAL SUPPLY	199.30
IVY PAYNE	87.75
LISA PAYNE	250.00
PCARD-FIRST CITIZENS	23,021.41
PEARSON'S APPRAISAL SERVICES	14,235.00
ELIZABETH PHIPPS	127.60
PITNEY BOWES	314.84
PLAZA BURGER PARLOR	155.46
DAWSON AND ELIZABETH PLIMPTON	1,056.00
DEBBIE PONDER	35.00
LINDA POTEETE	35.96
RACHEL POTTER	38.70
PRIORITY DISPATCH CORPORATION	4,800.00
GARY PROFFITT	8.40
KATHY PROFFITT	175.05
PROJECT CHALLENGE NC, INC.	3,364.00
PROVIDENCE IMAGING CENTER	338.89
MARK PULLIUM	500.00
PURCHASE POWER	258.27
QUILL CORPORATION	105.49
MARTHA RAMSEY	400.00
JACOB RAY	4.27
KATHY RAY	89.49
REGISTER OF DEEDS' SUPPLEMENTAL F	180.29
REPUBLIC SERVICES	465.24
VELDA RICE	73.44
RICK'S AUTO PARTS INC.	522.11
MICHELLE RIDDLE	140.00
ROBERTS & STEVENS	5,670.00
SAM'S CLUB DIRECT	2,756.77
HALEY SAMS	26.10
J.B. SAMS	82.35
SCHOOL HEALTH CORPORATION	414.67
CHARLES SCOTT	1.17
DIANE SCOTT	300.00
SECU	71.00
DELILAH SELF	125.00
SERVICEMASTER PBM, INC.	4,528.83
SEVEN GLENS HOMEOWNERS ASSOCIA	50.00
HEATHER SHARP	89.10
SHEALY'S INC.	83.18
DEBBIE SHELTON	54.10
TAMMY SHERLIN	75.00
MELISSA SHIRLEY	200.00
SHRED IT	213.96
JAYLAN SILVERS	634.00
SISTERS OF MERCY HEALTH DESIGNS	293.00
DYATT F SMATHERS	463.40
MARK SNELSON	400.00
SOUTHERN ALARM & SECURITY	192.15
SOUTHERN STATES	105.07
SANDRA STANLEY	90.12
STAPLES BUSINESS ADVANTAGE	169.94
EDWARD STAVISH	42.00
STEPS FOR SUCCESS	1,333.00
ALLEN STINES	218.40
TERRI STRICKLAND	13.50
SUN HEATING AND COOLING	116.28
GLORIA SUNDQUIST	51.24
SUPERIOR CLEANING SERVICE OF WNC	1,600.00
SWC-DECATURSWC	11,930.00
SXWELL USA	83.50
SYSKO FOOD SERVICES KNOXVILLE	8,567.70



KATELYN TAGG	634.00
TERMINIX SERVICE	1,122.89
THE BONITZ COMPANY OF CAR-TENN, IN	985.00
THE CENTER FOR RURAL HEALTH INNOV	8,702.00
THE HARDWARE AT MARS HILL	32.27
THE LAW FIRM OF JAMIE STOKES	11,813.80
THOMPSON FC	2,866.00
TIMBER RIDGE TREATMENT CENTER	634.00
SANDRA TOLLEY	325.00
TRACTOR SUPPLY CO	748.69
BLUE MOUNTAIN STORAGE	600.00
TUCKER ADMINISTRATORS, INC.	41,488.54
U.S. BANK VOYAGER FLEET SYSTEMS IN	8,513.49
U.S. CELLULAR	5,232.33
U.S. TIRE RECYCLING, L.P.	1,310.30
UNIFIRST CORPORATION	818.63
UNITED STATES POSTAL SERVICE	7.75
UNITED STATES TREASURY	590.45
UPS	7.33
US FOODS	15,066.76
VALUE PRINT OF MARS HILL	1,536.14
VAYA HEALTH	7,500.00
GLORIA VEIRHOUT	19.40
VERIZON	854.12
VERIZON BUSINESS	296.75
WAGON WHEEL RESTAURANT	19,048.50
WAKE FOREST UNIVERSITY	1,750.00
CHRISTA ANN WALLIN	35.00
JERRY WALLIN	350.00
WALMART COMMUNITY	243.14
WALNUT SERVICE CENTER	3,009.62
WASTE PRO -ASHEVILLE	632.32
MATTHEW WECHTEL	400.00
WEX BANK	3,993.86
WHBK RADIO	931.00
DONNA WHEELER	83.44
SHEILA WHITTINGTON	9.00
KATHY WHORLEY	125.00
WNC MAGAZINE	16.95
ZINK OUTDOOR POWER EQUIP	175.46
ZOETIS	855.41
Grand Total:	1,254,945.04

Presented to the Madison County Board of Commissioners.

Kary Ledford  
Deputy Finance Officer

**Report Parameters:**

Release Start Date: 6/1/2020

Release End Date: 6/30/2020

Refund Limit Min:

Date Sent to Finance Start:

Date Sent to Finance End:

Refund Limit Max:

Refund Status: AUTH REAPI

Tax District: JURIS16, JURIS07, JURIS05, JURIS03, JURIS14, JURIS08, JURIS11, JURIS17, JURIS01, JURIS12, JURIS04, JURIS13, JURIS09, JURIS02, JURIS10, JURIS06, JURIS15

Default Sort-By: Refund Name, Refund Address, Bill Number

Grouping: No Grouping

Adjustment Reason: Acreage change,Address change,Adjustment,Asse

# NO REFUNDS FOR JUNE 2020

No records were found matching your criteria. Please modify your parameters and try again.

Show Excluded **N**  
Refunds:

**CRIZED, ONHOLD,  
PLY, VOIDED**



Date run: 7/1/2020 10:12:41 AM  
 Data as of: 6/30/2020 7:41:23 PM

TR-304 Bill Release Report

NCPTS V4

Report Parameters:

Release Date Start: 6/1/2020 Release Date End: 6/30/2020  
 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(\$)
0000004919-2020-2017-0001-00-REG	MOORE, HELEN	6/10/2020	Assessed In Err	APRIL	6/10/2020	147.57
0000007051-2018-2018-0000-00-REG	HALL, JAMES CARROL	8/15/2018	Sold/Traded	APRIL	6/2/2020	846.01
0000007051-2019-2019-0000-00-REG	HALL, JAMES CARROL	8/28/2019	Sold/Traded	APRIL	6/2/2020	892.15
0000007052-2018-2018-0000-00-REG	HALL, JAMES CARROL	8/15/2018	Sold/Traded	APRIL	6/2/2020	86.12
0000007052-2019-2019-0000-00-REG	HALL, JAMES CARROL	8/28/2019	Sold/Traded	APRIL	6/2/2020	90.81
0000016765-2019-2019-0000-00-REG	TXN WIFELESS, LLC	9/8/2019	Business closed	APRIL	6/10/2020	400.84
0000017070-2018-2018-0000-00-REG	MADISON FARMERS & SPORTSMAN	8/15/2018	Assessed In Err	APRIL	6/19/2020	68.20
0000017070-2019-2019-0000-00-REG	MADISON FARMERS & SPORTSMAN	9/8/2019	Adjustment	APRIL	6/19/2020	86.63
0000519257-2020-2017-0000-00-REG	MOORE, HELEN B.(LIFE EST)	6/9/2020	Billing Correction	DIANA	6/9/2020	148.73

Subtotal  
 Total

Release Amount(\$)	Bill Amount after
147.57	0.00
846.01	0.00
892.15	0.00
86.12	0.00
90.81	0.00
400.84	0.00
68.20	0.00
86.63	0.00
148.73	0.00
<b>2,767.06</b>	
<b>2,767.06</b>	