

State of North Carolina

Minutes

County of Madison

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

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

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

**Agenda Item 1: Agenda Approval**

Chairman Gentry noted that Agenda Item 9 would be consolidated with Item 10 and that items would move accordingly. Upon motion by Chairman Gentry and second by Commissioner Goforth, the Board unanimously approved the amended agenda. (Attachment 1.1)

**Agenda Item 2: Approval of August 13, 2019 (Special) Minutes and August 13, 2019 (Regular)**

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

**Agenda Item 3: Public Comment**

Cindie Harman-Ms. Harman spoke regarding the asphalt plant, County Board members and appointments, and duties of the County Attorney. (Attachment 3.1)

**Agenda Item 4: Public Hearing**

**a. Public Transportation Program Resolution Presentation-Dee Heinmuller, Community Services Director**

Ms. Heinmuller presented and discussed with the Board information regarding the 5311 Administrative Grant for FY 2021 that is applied for through the North Carolina Department of Transportation. The Board was also given an opportunity to ask questions. Upon motion by Commissioner Snelson and second by Commissioner Goforth, the Board voted unanimously to approve the 5311 Administrative Grant.

The 5311 Capital Grant for FY 2021 that is applied for through the North Carolina Department of Transportation was also presented to the Board by Ms. Heinmuller. She discussed the grant as well as items that could be purchased through the grant and also answered questions from the Board. Upon motion by Commissioner Snelson and second by Commissioner Wechtel, the Board voted unanimously to approve the 5311 Capital Grant. (Attachment 4.1)

**b. Public Comment**

There were no members of the public signed up to speak in public comment for the Public Hearing.

**c. Discussion**

No discussion was had by the Board.

**d. Adoption**

The grants were approved as noted above.

**Agenda Item 5: Caleb Dispenza, Emergency Services Director**

Mr. Dispenza presented and discussed with the Board, the Hazard Mitigation Grant which is offered through the State of North Carolina Department of Public Safety on behalf of Jeremy and Marquel Kuykendall whose residence was impacted by a landslide on April 20, 2019. Specific information regarding funding, cleanup of debris, and that the property would ultimately be owned by Madison County, but be deemed unsuitable and condemned for future use was discussed by the Board. Upon motion by Chairman Gentry and second by Commissioner Goforth, the Board voted unanimously to approve the Hazard Mitigation Grant application. (Attachment 5.1)

**Agenda Item 6: Terry Bellamy, Director Community and Economic Development**

Ms. Bellamy presented and discussed with the Board, the Manufacturing Week Proclamation Resolution in Support of MFG Day by the Madison County Board of Commissioners. She recognized the significance of the region's manufacturers and discussed the businesses that are in the area. The Manufacturing Week Proclamation was read aloud to the Board by Ms. Bellamy and discussion was had among the Board. Upon motion by Commissioner Snelson and second by Commissioner Wechtel, the Board voted unanimously to approve the Resolution as presented. (Attachment 6.1)

**Agenda Item 7: Tammy Cody, Deputy Health Director**

Ms. Cody presented and discussed the 2019-2020 School Nurse Contract with the Board. The Board was given an opportunity to ask questions and discuss the contract with County Attorney Donny Laws verifying that the contract had been properly reviewed and no further discussion being had among the Board. Upon motion by Chairman Gentry and second by Commissioner Snelson, the Board voted unanimously to approve the contract for school nurses as presented by the Health Director. (Attachment 7.1)

**Agenda Item 8: Norris Gentry, Board Chair**

Chairman Gentry presented and discussed with the Board, the 2019 County Map Book which is published by the North Carolina Association of County Commissioners. He reviewed highlights on several topics and Commissioner Wechtel read aloud the living wage information from the book. Chairman Gentry noted where the book could be viewed online and that a copy would also be placed in the County Manager's Office for review as requested.

**Agenda Item 9: Forrest Gilliam, County Manager**

**a. Manager's Report**

Mr. Gilliam discussed with the Board, the update on the Department of Revenue Sales Tax in June and how it affects the County's General Fund Balance.

**b. Annual Settlement-2018 Taxes**

The Annual Settlement Report for 2018 Property Taxes was reviewed and discussed with the Board by Mr. Gilliam. Upon motion by Commissioner Snelson and second by Commissioner Wechtel, the Board voted unanimously to approve the Annual Settlement Report.

The 2018-2019 Insolvents were also presented and discussed with the Board by Mr. Gilliam. Upon motion of Chairman Gentry and second by Commissioner Wechtel, the Board voted unanimously to approve the Insolvents as presented. (Attachment 9.2)

**c. Order of Collection-2019 Taxes**

Mr. Gilliam presented and discussed with the Board the Order of Collection for the 2019 Taxes and the official resolution from the Board of Commissioners authorizing the tax collector to collect taxes for 2019. Upon motion by Commissioner Goforth and second by Commissioner Snelson, the Board voted unanimously to approve the Order of Collection. (Attachment 9.3)

**d. County Board Appointments**

Mr. Gilliam presented and discussed with the Board openings on various County Boards.

Upon motion by Commissioner Wechtel and second by Commissioner Snelson, the board voted unanimously to appoint Ryan Cody to the Economic Development Board.

Upon motion by Commissioner Wechtel and second by Commissioner Goforth, the Board voted unanimously to table the appointment of the second position on the Economic Development Board.

Upon motion by Commissioner Goforth and second by Commissioner Wechtel, the Board voted unanimously to reappoint Robert Chambers, Sharon Cupstid, Courtney Brown, and Dennis Kooles to the Parks and Recreation Advisory Board.

Upon motion by Commissioner Wechtel and second by Commissioner Snelson, the Board voted unanimously to table the appointment of the remaining position on the Parks and Recreation Advisory Board.

Upon motion by Commissioner Wechtel and second by Chairman Gentry, the Board voted unanimously to table the appointment of the position on the Planning Board.

Upon motion by Chairman Gentry and second by Commissioner Snelson, the Board voted unanimously to appoint Sherrye Perry as the Delegate and O'Neal Shelton as the Alternate Delegate to the North Carolina Senior Tar Heel Legislator.

**e. Budget Amendment #2**

Mr. Gilliam presented and discussed Budget Amendment #2 with the Board. Upon motion by Commissioner Goforth and second by Commissioner Snelson, the Board voted unanimously to approve Budget Amendment #2. (Attachment 9.5)

**f. Tax Refunds and Releases**

Tax refunds and releases were presented and discussed with the Board by Mr. Gilliam. Upon motion by Chairman Gentry and second by Commissioner Snelson, the Board voted unanimously to approve the tax refunds and releases as requested. (Attachment 9.6)

**g. August Financial Report**

Mr. Gilliam presented and discussed the August Financial Report with the Board. Upon motion by Commissioner Wechtel and second of Commissioner Snelson, the Board voted to approve the August Financial Report. (Attachment 9.7)

**Item 10: Adjournment**

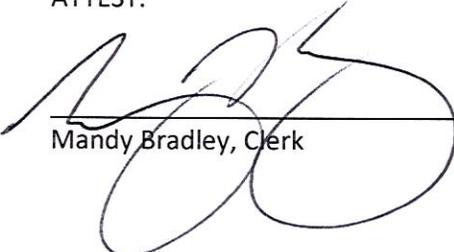
Upon motion by Commissioner Gentry and second by Commissioner Snelson, the Board voted unanimously to adjourn.

This the 10th day of September, 2019.

MADISON COUNTY

  
\_\_\_\_\_  
Norris Gentry, Chairman  
Board of Commissioners

ATTEST:

  
\_\_\_\_\_  
Mandy Bradley, Clerk

Madison County Board of Commissioners  
Agenda  
September 10, 2019

Attachment 1.1

7:00 P.M.

Meeting Called To Order  
Pledge of Allegiance  
Moment of Silence

1. Agenda Approval
2. Approval of August 13, 2019 (Special) Minutes and August 13, 2019 (Regular) Minutes
3. Public Comment
4. Public Hearing-Madison County Transportation Authority Grant Funding
  - a. Public Transportation Program Resolution Presentation-Dee Heinmuller
  - b. Public Comment
  - c. Discussion
  - d. Resolution Adoption
5. Caleb Dispenza, Emergency Services Director  
Resolution-NC Division of Emergency Management Hazard Mitigation Grant
6. Terry Bellamy, Director Community and Economic Development  
Manufacturing Week Proclamation
7. Tammy Cody, Deputy Health Director  
School Nurse Contract
8. Norris Gentry, Board Chair  
North Carolina Association of County Commissioners 2019 County Map Book
9. Forrest Gilliam, County Manager
  - a. Manager's Report
  - b. Annual Settlement-2018 Taxes
  - c. Order of Collection-2019 Taxes
  - d. County Board Appointments
  - e. Budget Amendment #2
  - f. Tax Refunds and Releases
  - g. August Financial Report
10. Adjournment



# Madison County Commissioners Meeting

## Public Comment

September 10, 2019

7:00pm

A-B Tech, Madison Campus

3 Minute Time Limit

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

Name

Signature

1. CINDIE HARMAN

A handwritten signature in black ink, appearing to read 'Cindie Harman', written in a cursive style.

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## FISCAL YEAR 2021

Federal (FTA) and State (NCDOT) Certifications and Assurances for Public Transportation Programs will be distributed upon receipt of federal documents from the FTA.

### Documents Include:

- Federal Certifications and Assurances
- Applicant and Attorney Affirmations
- Certifications and Restrictions on Lobbying
- Special Section 5333(b) Warranty
- Certification of Equivalent Service if applicable - due to 1) purchase of non-lift vehicle or 2) a fleet with non-lift-equipped vehicles in it.

**Not applicable to applicants without vehicle fleets.**

## DBE GOOD FAITH EFFORTS CERTIFICATION

This is to certify that in all purchase and contract selections Madison County Transportation Authority\_ is committed to and shall make good faith efforts to purchase from and award contracts to Disadvantaged Business Enterprises (DBEs).

**DBE good faith efforts will include the following items that are indicated by check mark(s) or narrative:**

Required by PTD	Check all that apply	Description
*	<input checked="" type="checkbox"/>	Write a letter/email to Certified DBEs in the service area to inform them of purchase or contract opportunities;
*	<input checked="" type="checkbox"/>	Document telephone calls, emails and correspondence with or on behalf of DBEs;
	<input type="checkbox"/>	Advertise purchase and contract opportunities on local TV Community Cable Network:
*	<input checked="" type="checkbox"/>	Request purchase/contract price quotes/bids from DBEs;
	<input type="checkbox"/>	Monitor newspapers for new businesses that are DBE eligible
*	<input checked="" type="checkbox"/>	Encourage interested eligible firms to become NCDOT certified. Interested firms should contact the office of contractual services at (919) 707-4800 for more information
*	<input checked="" type="checkbox"/>	Encourage interested firms to contact the Office of Historically Underutilized Businesses at (919) 807-2330 for more information
*	<input checked="" type="checkbox"/>	Consult NCDOT Certified DBE Directory. A DBE company will be listed in the DBE Directory for each work type or area of specialization that it performs. You may obtain a copy of this directory at <a href="https://www.ebs.nc.gov/VendorDirectory/default.html">https://www.ebs.nc.gov/VendorDirectory/default.html</a>
	<input type="checkbox"/>	Other efforts: Describe:
	<input type="checkbox"/>	Other efforts: Describe:

You may obtain a copy of the USDOT Disadvantaged Business Enterprise Program Title 49 Part 26 at <https://www.ebs.nc.gov/VendorDirectory/default.html>

**Reminder: Documentation of all good faith efforts shall be retained for a period of five (5) years following the end of the fiscal year.**

I certify that, to the best of my knowledge, the above information describes the DBE good faith efforts.

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
Norris Gentry, Madison County Board of Commissioners, Chair

\_\_\_\_\_  
Type Name and Title of Authorized Official

# FY 2021 Delegation of Authority

Date: 10-Sep-21

I Norris Gentry (Authorized Official's Typed/Printed Name) Madison County Board of Commissioners, Board Chair (Authorized Official's Title and Agency)  
as the designated party: Madison County Transportation Authority (Grant recipient/Applicant Agency)

with authority to submit funding applications and enter into contracts with the North Carolina Department of Transportation and execute all agreements and contracts with the NCDOT Public Transportation Division, hereby delegate authority to the individual(s) filling the positions as indicated below:

## Primary Designee:

Forrest Gilliam (Name and Primary Designee's Position Title)

(Primary Designee's Agency)

Reimbursement Requests:  Yes  No

Budget Revisions:  Yes  No

Budget Amendments:  Yes  No

Period of Performance Extensions:  Yes  No

Other:  Yes  No

## Alternate Designee #1:

Kathy Proffitt (Alternate Designee's Name and Position Title)

Fiscal and Operations Officer of Madison County Community Services

(Alternate Designee's Agency)

Reimbursement Requests:  Yes  No

Budget Revisions:  Yes  No

Budget Amendments:  Yes  No

Period of Performance Extensions:  Yes  No

(Other \_\_\_\_\_):  Yes  No

Alternate Designee #2: Crystal Canley

(Alternate Designee's Name and Position Title)

Finance Director of Madison County

(Alternate Designee's Agency)

Reimbursement Requests:  Yes  No

Budget Revisions:  Yes  No

Budget Amendments:  Yes  No

Period of Performance Extensions:  Yes  No

(Other \_\_\_\_\_):  Yes  No

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

## EEO QUESTIONNAIRE

**Threshold Requirements:** Any applicant, recipient, or sub-recipient is required to comply with program requirements in Chapter III if it meets the following thresholds:

- a. Employees 100 (+) or more transit-related employees\*; and
- b. Requests or receives capital or operating assistance under Sections 3, 4(i), or 9 of the FTA; assistance under 23 U.S.C. 142(a)(2) or 23 U.S.C. 103(e)(4), or any combination thereof, in excess of \$1 million in the previous Federal fiscal year; or
- c. Request and receives planning assistance under Sections 8 and/or 9 in excess of \$250,000 in the previous Federal fiscal year.

Transit systems with 50 – 99 employees must keep a plan on file for review at next site visit.

Name of Organization: \_\_\_\_\_Madison County Transportation Authority

\_\_\_\_\_State DOT    \_\_\_\_\_MPO    \_\_\_\_\_Transit Agency    \_\_\_\_\_City

TrAMS ID: \_\_\_\_\_ (if applicable)

1. How many employees do you have in your organization? \_\_\_\_\_11\_\_\_\_\_
2. How many of those employees are \*transit related? \_\_\_\_\_

**\*A transit related employee is an employee of an FTA applicant, recipient, or subrecipient who is involved in an aspect of an agency's mass transit operation funded by FTA. For example, a city planner involved in a planning bus routes would be counted as part of the recipient's work force, but a city planner involved in land use would not be counted.**

***\*\*If EEO requirement is not applicable check here   X  , sign at the bottom, and submit, otherwise complete remaining questions.***

3. How much did your organization receive in capital or operating assistance the previous fiscal year?  
\_\_\_\_\_

4. How much did your organization receive in planning assistance the previous fiscal year?  
\_\_\_\_\_

5. Does your agency submit an EEO Program? \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, what is the date of your last submission? \_\_\_\_\_

6. Do you contract out any of your transit services? \_\_\_\_\_ Yes \_\_\_\_\_ No

If no, skip to question 7. If yes,

a. What is the name of agency (s)? \_\_\_\_\_

b. How much does the agency receive in capital or operating assistance? \_\_\_\_\_

c. How much does the agency receive in planning assistance? \_\_\_\_\_

d. How many transit employees does the agency have? \_\_\_\_\_

e. Does the agency submit an EEO Program to you? \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, what is the date of their last EEO submission? \_\_\_\_\_

7. What is the date of your last Triennial Review (If applicable)? \_\_\_\_\_

a. Were there any deficiencies? \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, in what area(s) \_\_\_\_\_

\_\_\_\_\_

b. Are any of the deficiencies still open \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, in what area(s)? \_\_\_\_\_

\_\_\_\_\_

8. What is the date of your last State Management review (If Applicable)?

\_\_\_\_\_

a. Were there any deficiencies? \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, in what area(s) \_\_\_\_\_

\_\_\_\_\_

b. Are any of the deficiencies still open \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, in what area(s)? \_\_\_\_\_

\_\_\_\_\_

9. Has your agency participated in an EEO compliance review?

\_\_\_\_\_   
 If yes,

a. Were there any deficiencies? \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, in what area(s) \_\_\_\_\_   
 \_\_\_\_\_

b. Are any of the deficiencies still open \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, in what area(s)? \_\_\_\_\_   
 \_\_\_\_\_

I declare (or certify, verify, or state) that the foregoing is true and correct.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Title \_\_Madison County Board of Commissioners, Chair\_\_



FY 2021 Local Share Certificate (page 2)

_____	_____	\$ _____
_____	_____	\$ _____
<b>TOTAL</b>		\$ _____

**\*\* Fare box revenue is not an applicable source for local share funding**

I, the undersigned representing (*Legal Name of Applicant*) \_\_\_\_\_ do hereby certify to the North Carolina Department of Transportation, that the required local funds for the FY2021 Community Transportation Program and 5307 Governors Apportionment will be available as of July 1, 2020, which has a period of performance of July 1, 2020 – June 30, 2021.

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Type Name and Title of Authorized Official

\_\_\_\_\_  
Date

**PUBLIC TRANSPORTATION PROGRAM RESOLUTION**

**FY 2021 RESOLUTION**

**Section 5311 (including ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.**

Applicant seeking permission to apply for Public Transportation Program funding, enter into agreement with the North Carolina Department of Transportation, provide the necessary assurances and the required local match.

A motion was made by (*Board Member's Name*) \_\_\_\_\_ and seconded by (*Board Member's Name or N/A, if not required*) \_\_\_\_\_ for the adoption of the following resolution, and upon being put to a vote was duly adopted.

WHEREAS, Article 2B of Chapter 136 of the North Carolina General Statutes and the Governor of North Carolina have designated the North Carolina Department of Transportation (NCDOT) as the agency responsible for administering federal and state public transportation funds; and

WHEREAS, the North Carolina Department of Transportation will apply for a grant from the US Department of Transportation, Federal Transit Administration and receives funds from the North Carolina General Assembly to provide assistance for rural public transportation projects; and

WHEREAS, the purpose of these transportation funds is to provide grant monies to local agencies for the provision of rural, small urban, and urban public transportation services consistent with the policy requirements of each funding source for planning, community and agency involvement, service design, service alternatives, training and conference participation, reporting and other requirements (drug and alcohol testing policy and program, disadvantaged business enterprise program, and fully allocated costs analysis); and

WHEREAS, the funds applied for may be Administrative, Operating, Planning, or Capital funds and will have different percentages of federal, state, and local funds.

WHEREAS, non-Community Transportation applicants may apply for funding for "purchase-of-service" projects under the Capital budget Section 5310 program.

WHEREAS, (*Legal Name of Applicant*) \_\_\_\_\_ hereby assures and certifies that it will provide the required local matching funds; that its staff has the technical capacity to implement and manage the project(s), prepare required reports, obtain required training, attend meetings and conferences; and agrees to comply with the federal and state statutes, regulations, executive orders, Section 5333 (b) Warranty, and all administrative requirements related to the applications made to and grants received from the Federal Transit Administration, as well as the provisions of Section 1001 of Title 18, U. S. C.

WHEREAS, the applicant has or will provide all annual certifications and assurances to the State of North Carolina required for the project;

NOW, THEREFORE, be it resolved that the *(Authorized Official's Title)\** \_\_\_\_\_ of *(Name of Applicant's Governing Body)* \_\_\_\_\_ is hereby authorized to submit grant application (s) for federal and state funding in response to NCDOT's calls for projects, make the necessary assurances and certifications and be empowered to enter into an agreement with the NCDOT to provide rural, small urban, and urban public transportation services.

I *(Certifying Official's Name)\** \_\_\_\_\_ *(Certifying Official's Title)* \_\_\_\_\_ do hereby certify that the above is a true and correct copy of an excerpt from the minutes of a meeting of the *(Name of Applicant's Governing Board)* \_\_\_\_\_ duly held on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
*Signature of Certifying Official*

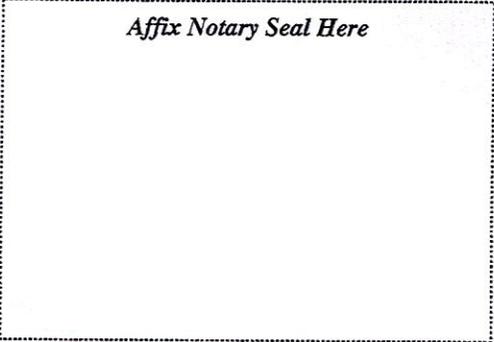
***\*Note that the authorized official, certifying official, and notary public should be three separate individuals.***

Seal Subscribed and sworn to me  
*(date)* \_\_\_\_\_

\_\_\_\_\_  
*Notary Public \**

\_\_\_\_\_  
*Printed Name and Address*

My commission expires  
*(date)* \_\_\_\_\_



## Voluntary Title VI Public Involvement

Title VI of the Civil Rights Act of 1964 requires the North Carolina Department of Transportation (NC DOT) to gather statistical data regarding participants and beneficiaries of the agency's federal-aid programs and activities. NC DOT collects information on race, color, national origin and gender of the attendees to this public meeting to ensure the inclusion of all segments of the population impacted by a proposed project.

NC DOT wishes to clarify that this information gathering process is **completely voluntary** and that you are not required to disclose the statistical data requested to participate in this meeting. This form is a public document used to collect data, only.

The completed forms will be held on file at the North Carolina Department of Transportation. For Further information regarding this process please contact the NCDOT Title VI Program at telephone number 919.508.1808 or email at [titlevi@ncdot.gov](mailto:titlevi@ncdot.gov).

Project Name:		Date:
Meeting Location:		
Name (please print)	Gender:	
	<input type="checkbox"/> Male <input type="checkbox"/> Female	
General ethnic identification categories (check one)		
<input type="checkbox"/> Caucasian	<input type="checkbox"/> Hispanic American	<input type="checkbox"/> American Indian/Alaskan Native
<input type="checkbox"/> African American	<input type="checkbox"/> Asian/Pacific Islander	Other: _____
Color:	National Origin:	

After completing this form, please fold and place it inside the designated box on the registration table.

Thank you for your cooperation.

## Surface Transportation Providers

(operating in your service area)  
 List all private transportation providers and indicate if represented by union. This information is generally available in your telephone directory or through the County's business licensing office. If you contract out any part of your service or management/administration of your transit system and the contractor's employees are represented by a labor union, remember to include them here.

### Madison County Transportation Authority

Legal Name of Applicant  
 (Not the System Name)

	Private Transportation Providers	Union Representation	If yes - Provide Name of Union and the affiliated Local Branch Number; (e.g. ACME Local #458)
1	Madison County Transportation Authority	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2		<input type="checkbox"/> No <input type="checkbox"/> Yes	
3		<input type="checkbox"/> No <input type="checkbox"/> Yes	
4		<input type="checkbox"/> No <input type="checkbox"/> Yes	
5		<input type="checkbox"/> No <input type="checkbox"/> Yes	
6		<input type="checkbox"/> No <input type="checkbox"/> Yes	
7		<input type="checkbox"/> No <input type="checkbox"/> Yes	
8		<input type="checkbox"/> No <input type="checkbox"/> Yes	
9		<input type="checkbox"/> No <input type="checkbox"/> Yes	
10		<input type="checkbox"/> No <input type="checkbox"/> Yes	
11		<input type="checkbox"/> No <input type="checkbox"/> Yes	
12		<input type="checkbox"/> No <input type="checkbox"/> Yes	
13		<input type="checkbox"/> No <input type="checkbox"/> Yes	
14		<input type="checkbox"/> No <input type="checkbox"/> Yes	
15		<input type="checkbox"/> No <input type="checkbox"/> Yes	
16		<input type="checkbox"/> No <input type="checkbox"/> Yes	
17		<input type="checkbox"/> No <input type="checkbox"/> Yes	
18		<input type="checkbox"/> No <input type="checkbox"/> Yes	
19		<input type="checkbox"/> No <input type="checkbox"/> Yes	
20		<input type="checkbox"/> No <input type="checkbox"/> Yes	
21		<input type="checkbox"/> No <input type="checkbox"/> Yes	
22		<input type="checkbox"/> No <input type="checkbox"/> Yes	
23		<input type="checkbox"/> No <input type="checkbox"/> Yes	
24		<input type="checkbox"/> No <input type="checkbox"/> Yes	
25		<input type="checkbox"/> No <input type="checkbox"/> Yes	

**Madison County Transportation Authority**  
**Legal Name of Applicant**  
(Not the System Name)

Private Transportation Providers	Union Representation	If yes - Provide Name of Union and the affiliated Local Branch Number, (e.g. A CME Local #458)
26	<input type="checkbox"/> No <input type="checkbox"/> Yes	
27	<input type="checkbox"/> No <input type="checkbox"/> Yes	
28	<input type="checkbox"/> No <input type="checkbox"/> Yes	
29	<input type="checkbox"/> No <input type="checkbox"/> Yes	
30	<input type="checkbox"/> No <input type="checkbox"/> Yes	
31	<input type="checkbox"/> No <input type="checkbox"/> Yes	
32	<input type="checkbox"/> No <input type="checkbox"/> Yes	
33	<input type="checkbox"/> No <input type="checkbox"/> Yes	
34	<input type="checkbox"/> No <input type="checkbox"/> Yes	
35	<input type="checkbox"/> No <input type="checkbox"/> Yes	
36	<input type="checkbox"/> No <input type="checkbox"/> Yes	
37	<input type="checkbox"/> No <input type="checkbox"/> Yes	
38	<input type="checkbox"/> No <input type="checkbox"/> Yes	
39	<input type="checkbox"/> No <input type="checkbox"/> Yes	
40	<input type="checkbox"/> No <input type="checkbox"/> Yes	
41	<input type="checkbox"/> No <input type="checkbox"/> Yes	
42	<input type="checkbox"/> No <input type="checkbox"/> Yes	
43	<input type="checkbox"/> No <input type="checkbox"/> Yes	
44	<input type="checkbox"/> No <input type="checkbox"/> Yes	
45	<input type="checkbox"/> No <input type="checkbox"/> Yes	
46	<input type="checkbox"/> No <input type="checkbox"/> Yes	
47	<input type="checkbox"/> No <input type="checkbox"/> Yes	
48	<input type="checkbox"/> No <input type="checkbox"/> Yes	
49	<input type="checkbox"/> No <input type="checkbox"/> Yes	
50	<input type="checkbox"/> No <input type="checkbox"/> Yes	
51	<input type="checkbox"/> No <input type="checkbox"/> Yes	
52	<input type="checkbox"/> No <input type="checkbox"/> Yes	
53	<input type="checkbox"/> No <input type="checkbox"/> Yes	

SECTION 5311, 5310, 5339, Combined Capital, 5307 or State Funds Call for Projects  
TITLE VI PROGRAM REPORT

Legal Name of Applicant: Madison County Transportation Authority  
 (Complete either Part A or Part B; and Part C)

**Part A – No complaints or Lawsuits Filed**

I certify that to the best of my knowledge, No complaints or lawsuits alleging discrimination have been filed against Madison County Transportation Authority during the period July 1, 2019 through June 30, 2020.

Signature of Authorized Official \_\_\_\_\_ Date September 10, 2019

Norris Gentry, Madison County Board of Commissioners, Chair

Type Name and Title of Authorized Official \_\_\_\_\_

**Part B – Complaints or Lawsuits Filed**

I certify that to the best of my knowledge, the below described complaints or lawsuits alleging discrimination have been filed against \_\_\_\_\_ *(Transit System Name)* during the period July 1, 2018 through June 30, 2019.

Complainant Name/Address/Telephone Number	Date	Description	Status/Outcome

(Attach an additional page if required.)

Signature of Authorized Official \_\_\_\_\_ Date \_\_\_\_\_

Type Name and Title of Authorized Official \_\_\_\_\_

**Part C - Title VI Plan**

Do you currently have a Title VI Plan: Yes \_\_\_\_\_ Date of last plan update: April 2019 \_\_\_\_\_

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

Project Number :

**CAPITAL BUDGET**

July 2019 - June 2022

Legal Name:	MADISON COUNTY TRANSPORTATION		
Address:	AUTHORITY 462 LONG BRANCH ROAD MARSHALL, NC 28753		
County:	MADISON COUNTY	Congressional District:	11
Contact Person:	Dee Heinmuller		
Telephone:	+1 (828) 649-2219		
Fax:			
Email:	dheinmuller@madisoncountync.gov		
Web Site:	www.madisoncountync.gov		
Federal ID Number:	56-6000316	DUNS Number:	831052873
CFDA #:			
Period of Performance:	Jul 1, 2019	to	Jun 30, 2022
Federal Billable/Non-Billable		Billable	
<b>I. Total Project Expenditures</b>			
	(NCDOT Maximum Participation Amounts)		Requested
			NCDOT Use Only
Replacement Vehicles		\$120,000	\$120,000
Expansion Vehicles		\$0	\$0
Other Capital Expenses		\$3,159	\$3,159
Advanced Technology Expenses		\$0	\$0
Baseline Technology Expenses		\$0	\$0
Facility Improvement Expenses		\$0	\$0
Other Expenses		\$0	\$0
<b>Total</b>		<b>\$123,159</b>	<b>\$123,159</b>
<b>II. Proposed Project Funding</b>			
	Total	Federal	Federal Non-Billing
	100.00%	80.00%	NCDOT
			Local
<b>Total Funding</b>	\$123,159	\$98,527	\$0
			\$12,315
			\$12,317
<b>IV. Proposed DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise enter MBE/WBE Goals)</b>			
	DBE	MBE	WBE
%			
Amount	\$0	\$0	\$0

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

Project Number :

**PROPOSED PROJECT BUDGET  
CAPITAL EXPENSES**

Applicant: **MADISON COUNTY TRANSPORTATION** Program Profile: **ZPT3**

Object Code	Title	Total Cost		NCDOT Maximum Participation
<b>ROLLING STOCK: REPLACEMENT VEHICLES</b>				
<b>G541</b>	<b>Description</b>	<b>Budgeted Cost</b>	<b>Qty</b>	<b>Qty</b>
	<b>35- to 40-Ft. HD Low Floor Transit Bus (Replacement) - 12 yr. Bus Heavy duty EPA 2014 emissions standards diesel bus built as an integral unit.</b>	\$500,000		\$0
	Alternative fuel engine - Hybrid Electric	\$250,000		\$0
	Optional Engine - CNG			
	Optional Engine - Natural Gas			
				\$0
				\$0
<b>G542</b>	<b>Description</b>	<b>Budgeted Cost</b>	<b>Qty</b>	<b>Qty</b>
	<b>30- to 35-Ft. HD Low Floor Transit Bus (Replacement) - 10 yr. Bus Heavy duty EPA 2014 emissions standards diesel bus built as an integral unit.</b>	\$460,000		\$0
	Alternative fuel engine - Hybrid Electric	\$200,000		\$0
	Optional Engine - CNG			
	Optional Engine - Natural Gas			
				\$0
				\$0
<b>G543</b>	<b>Description</b>	<b>Budgeted Cost</b>	<b>Qty</b>	<b>Qty</b>
	<b>20' Light Transit Vehicle (Replacement) - Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; max. capacity - 13 passengers (may be driven w/o CDL)</b>	\$60,000	2	\$120,000
	Bike Rack	\$2,820		\$0
	Brake Retarder	\$8,600		\$0
				\$120,000
				\$120,000
<b>G545</b>	<b>Description</b>	<b>Budgeted Cost</b>	<b>Qty</b>	<b>Qty</b>
	<b>Raised Roof Van (Replacement) - Side entry; NO LIFT; maximum capacity-12-13 passengers.</b>	\$59,000		\$0
	Optional Engine - Diesel	\$3,550		\$0
				\$0
				\$0

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

G546	Description	Budgeted Cost	Qty	Qty	Qty
	<b>20' Light Transit Vehicle w/wheelchair lift (Replacement) –</b> Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side lift. 2 wheelchair station floor plan. Min. ambulatory capacity -8 pax; Max. ambulatory capacity -10 pax. (may be driven w/o CDL)	\$65,000		\$0	\$0
	Bike Rack	\$2,820		\$0	\$0
	Brake Retarder	\$8,600		\$0	\$0
				\$0	\$0
G547	Description	Budgeted Cost	Qty	Qty	Qty
	<b>25' Light Transit Vehicle w/wheelchair lift (Replacement) -</b> Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side lift. 2 and 4 Wheelchair Station floor plans Min. ambulatory capacity - 8 pax; Max. ambulatory capacity - 18 pax.	\$75,000		\$0	\$0
	Optional Engine - CNG	\$21,000		\$0	\$0
	Optional Engine - Hybrid Electric	\$30,000		\$0	\$0
	Optional Engine - Diesel/Upgraded Chasis	\$26,000		\$0	\$0
	Brake Retarder	\$9,000		\$0	\$0
	Bike Rack	\$2,820		\$0	\$0
				\$0	\$0
G548	Description	Budgeted Cost	Qty	Qty	Qty
	<b>Raised Roof Van w/lift (Replacement) -</b> Side entry; rear fully automatic interior lift. 2 to 3 Wheelchair Stations. Min. ambulatory capacity - 3 pax; Max. ambulatory capacity-9 pax.	\$65,500		\$0	\$0
	Optional Engine - Diesel	\$3,550		\$0	\$0
				\$0	\$0
G571	Description	Budgeted Cost	Qty	Qty	Qty
	<b>Minivan / Crossover (Replacement) –</b> Small vehicle; standard production vehicle; maximum capacity - 6 passengers. Crossover vehicle (6 pax) available ONLY for ALL-WHEEL DRIVE	\$35,000		\$0	\$0
	<b>Option: Accessible Minivan compliant with ADA;</b> Lowered floor, wheelchair ramp and 1 to 2 wheelchair stations.	\$16,000		\$0	\$0
				\$0	\$0

**North Carolina Department of Transportation (NCDOT)**  
**Public Transportation Division (PTD)**

G573	Description	Budgeted Cost	Qty	Qty	Qty
	<b>Support Vehicle (Replacement) - a vehicle used to support the transit system; maintenance needs(Non-Revenue Vehicle).</b>	\$43,000			\$0
	Optional Engine - Diesel				\$0
					\$0
G575	Description	Budgeted Cost	Qty	Qty	Qty
	<b>28' Light Transit Vehicle w/wheelchair lift (Replacement) -</b> Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wide body; fully automatic lift. <b>2 and 6 Wheelchair Station floor plans Min. ambulatory capacity -8 pax; Max. ambulatory capacity -22 pax.</b>	\$96,000			\$0
	Optional Engine - CNG	\$21,000			\$0
	Optional Engine - Hybrid Electric	\$21,000			\$0
	Optional Engine - Diesel	\$10,000			\$0
	Brake Retarder	\$9,700			\$0
	Bike Rack	\$2,820			\$0
					\$0
					\$0
G576	Description	Budgeted Cost	Qty	Qty	Qty
	<b>22' Light Transit Vehicle w/wheelchair lift (Replacement) -</b> Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side lift. <b>2 wheelchair station floor plan. Min. ambulatory capacity -12 pax; Max. capacity -14 pax. plus 1 wheelchair passenger. THIS LTV REQUIRES A CDL - LTV seating CANNOT BE MODIFIED.</b>	\$71,000			\$0
	Optional Engine - CNG	\$21,000			\$0
	Optional Engine - Hybrid Electric	\$30,000			\$0
	Brake Retarder	\$9,000			\$0
	Bike Rack	\$2,820			\$0
					\$0
					\$0



**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

Project Number :

**PROPOSED PROJECT BUDGET  
CAPITAL EXPENSES**

Applicant: **MADISON COUNTY TRANSPORTATION**

Object Code	Title	Total Cost	NCDOT Maximum Participation
<b>ROLLING STOCK: EXPANSION VEHICLES ( *Note : Expansion vehicles include estimated cost of camera system of \$4,500)</b>			
<b>G561</b>	<b>Description</b>	<b>Budgeted Cost</b>	<b>Qty</b>
	<b>35- to 40-FT HD Transit Bus w/Lift (Expansion) - 12 yr. bus</b> Heavy duty diesel bus built as an integral unit.	\$500,000	
	Optional Engine - CNG		
	Alternative fuel Engine - Hybrid Electric	\$250,000	
	Optional Engine - Diesel		
			\$0
			\$0
<b>G562</b>	<b>Description</b>	<b>Budgeted Cost</b>	<b>Qty</b>
	<b>30- to 35-FT HD Transit Bus w/Lift (Expansion) - 10 yr. bus</b> Heavy duty diesel bus built as an integral unit.	\$460,000	
	Alternative fuel engine: Hybrid	\$200,000	
	Optional Engine - CNG		
	Optional Engine - Natural Gas		
			\$0
			\$0
<b>G563</b>	<b>Description</b>	<b>Budgeted Cost</b>	<b>Qty</b>
	<b>20' Light Transit Vehicle (Expansion) –</b> Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; max. capacity - 13 passengers (may be driven w/o CDL)	\$59,500	
	Bike Rack	\$2,820	
	Brake Retarder	\$8,600	
			\$0
			\$0
<b>G565</b>	<b>Description</b>	<b>Budgeted Cost</b>	<b>Qty</b>
	<b>Raised Roof Van (Expansion) –</b> Side Entry; NO LIFT ; maximum capacity 12-13 passengers.	\$58,500	
	Optional Engine - Diesel	\$3,550	
			\$0
			\$0

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

G566	Description	Budgeted Cost	Qty	Qty	Qty
	<b>20' Light Transit Vehicle w/wheelchair lift (Expansion) –</b> Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side lift. 2 wheelchair station floor plan. Min. ambulatory capacity -8 pax; Max. ambulatory capacity -10 pax. (may be driven w/o CDL)	\$66,000		\$0	\$0
	Bike Rack	\$2,820		\$0	\$0
	Brake Retarder	\$8,600		\$0	\$0
				\$0	\$0
G567	Description	Budgeted Cost	Qty	Qty	Qty
	<b>25' Light Transit Vehicle w/Lift (Expansion) –</b> Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side lift. 2 & 4 Wheelchair Station floor plans Min. ambulatory capacity - 8 pax; Max. ambulatory capacity - 18 pax.	\$74,500		\$0	\$0
	Optional Engine - CNG	\$21,000		\$0	\$0
	Optional Engine - Hybrid Electric	\$30,000		\$0	\$0
	Optional Engine - Diesel/Upgraded Chasis	\$26,000		\$0	\$0
	Brake Retarder	\$9,000		\$0	\$0
	Bike Rack	\$2,820		\$0	\$0
				\$0	\$0
G568	Description	Budgeted Cost	Qty	Qty	Qty
	<b>Raised Roof Van w/lift (Expansion) –</b> Side entry; rear fully automatic interior lifts. 2 to 3 Wheelchair Stations. Min. ambulatory capacity - 3 pax; Max. ambulatory capacity-9 pax.	\$67,000		\$0	\$0
	Optional Engine - Diesel	\$3,550		\$0	\$0
				\$0	\$0
G572	Description	Budgeted Cost	Qty	Qty	Qty
	<b>Minivan / Crossover (Expansion) –</b> Small vehicle; standard production vehicle; maximum capacity - 6 passengers. Crossover vehicle (6 pax) available ONLY for ALL-WHEEL DRIVE	\$34,500		\$0	\$0
	<b>Option: (a) Accessible Minivan compliant with ADA;</b> Lowered floor, wheelchair ramp and 1 to 2 wheelchair stations.	\$16,000		\$0	\$0
				\$0	\$0

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

G574	Description	Budgeted Cost	Qty	Qty	Qty
	<b>Support Vehicle (Expansion) –</b> Vehicle used to support transit system; maintenance needs (non-revenue vehicle).	\$40,000		\$0	\$0
	Optional Engine - Diesel				
				\$0	\$0
G578	Description	Budgeted Cost	Qty	Qty	Qty
	<b>28' Light Transit Vehicle w/wheelchair lift (Expansion) –</b> Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wide body; fully automatic lift; max. capacity - 22 passengers, depending on floor plan.	\$95,500		\$0	\$0
	Optional Engine - CNG	\$21,000		\$0	\$0
	Optional Engine - Hybrid Electric	\$21,000		\$0	\$0
	Optional Engine - Diesel	\$10,000		\$0	\$0
	Brake Retarder	\$9,700		\$0	\$0
	Bike Rack	\$2,820		\$0	\$0
				\$0	\$0
G579	Description	Budgeted Cost	Qty	Qty	Qty
	<b>22' Light Transit Vehicle w/Lift (Expansion) –</b> Body-on chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side lift. 2 Wheelchair Station floor plan. Min. ambulatory capacity - 12 pax; Max. ambulatory capacity - 14 pax. THIS LTV REQUIRES A CDL - LTV seating CANNOT BE MODIFIED.	\$70,500		\$0	\$0
	Optional Engine - Hybrid Electric	\$21,000		\$0	\$0
	Brake Retarder	\$9,000		\$0	\$0
	Optional Engine - CNG	\$21,000		\$0	\$0
	Bike Rack	\$2,820		\$0	\$0
				\$0	\$0
G595	Description	Budgeted Cost	Qty	Qty	Qty
	<b>Other Transit Vehicle (Expansion) -</b> Other transit-type vehicle not otherwise identified in UPTAS. Specify type and if lift equipped. (include estimated cost documentation)				
	Optional Engine - Hybrid Electric				
	Optional Engine - Diesel				
<b>TOTAL EXPANSION VEHICLE QUANTITY &amp; EXPENSES:</b>				<b>\$0</b>	<b>\$0</b>

\*NOTE: If you prefer to use a local vendor for lettering, please budget cost under line code G591 located under "Other Capital". Logos are now eligible under that code also.

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

Project Number :

**PROPOSED PROJECT BUDGET  
CAPITAL EXPENSES**

Applicant: **MADISON COUNTY TRANSPORTATION**

Object Code	Title	Total Cost	NCDOT Maximum Participation				
<b>OTHER CAPITAL</b>							
G511	<b>Office Furniture - Cost of tables, desks, chairs, file cabinets, and related furniture for transportation offices or facilities.</b> List one item per line, the no. of units per item, and the estimated cost. (provide one cost estimate for each item requested.)						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
G512	<b>Office Equipment - Cost of fax machines, copiers, calculators, and other equipment for transportation offices and facilities. Does not include computer hardware and software</b> List one item per line, the no. of units per item, and the estimated cost. (provide one cost estimate for each item requested.)						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
G513	<b>Audio-Visual Equipment - Includes the costs of overhead projector, TV and VCR to be used for training purposes.</b> List one item per line, the no. of units per item, and the estimated cost. (provide one cost estimate for each item requested.)						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

**G551 Vehicle Spare Parts** - Cost of spare parts for revenue producing vehicles. The spare part must have a unit cost of greater than \$300 and a useful life of more than one (1) year. This expenditure is only available to systems with in-house maintenance facilities which maintain an inventory of spare parts.  
List one item per line, the number of units, and the estimated cost per each.  
(provide one cost estimate for each item requested.) **Must have Maintenance Facility!**

Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total

**G552 Shop Equipment** - Purchase of equipment for maintaining vehicles, including, but not limited to, motor hoist, tire balancer, etc.  
List one item per line, the no. of units per item, and the estimated cost.  
(provide one cost estimate for each item requested.) **Must have Maintenance Facility!**

Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
Portable Generator	1	\$3,159	\$3,159	1	\$3,159	\$3,159
			\$3,159			\$3,159

**G553 Repeater Station** - Used to extend the range of the base installation.  
Attach estimate of cost from vendor.  
Watts:

Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
New						
Replacement						

**G554 Radio Base Station** - Desk-type unit used to transmit to mobile units in the vehicles. Includes remotes and mobiles with power packs.  
Attach estimate of cost from vendor.  
Watts:

Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
New						
Replacement						

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

**G555 Mobile Radio Unit - 2-way radio installed in vehicle**  
Attach estimate of cost from vendor.

Watts:

Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
New						
Replacement						

**Hand-held Radio Unit - portable 2-way radio (limit 2 per transit system)**  
Attach estimate of cost from vendor.

Watts:

Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
New						
Replacement						

**G556 Telephone equipment - Individual telephone instruments (does not include new or replacement telephone systems – see G524 in Facility Improvements); may include cellular (digital) phones.**  
List one item per line, the no. per item, and the estimated cost.

Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total

**G557 Fareboxes - Coin collection unit installed on vehicle.**  
List item and indicate no. of units:  
Attach estimated cost & type.

Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
New						
Replacement						

**G559 Other Equipment - Specify item if not listed above.**  
List one item per line, the no. per item, and the estimated cost.  
Provide one cost estimate for each item requested.

Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total

**G585 Bus Stop Signs - Sign used to indicate location where passengers can board or exit a public transit vehicle.**  
**\*Do not request Bus Stop Shelters/Benches here. Must request in Facility Improve.**

Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
Bus Stop Sign(s)						

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

G591	<b>Vehicle Lettering &amp; Logos</b> - Cost of lettering and/or logos and the labor involved in having the transit system name, phone number, and/or logo applied to vehicles. Costs to be incurred by using a local vendor. (Attach cost estimate for reference only.)						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
	Vehicle Lettering & Logos:						
G611	<b>Direct Purchase of Service (Private)</b> Purchase of transportation services from a privately owned transportation provider.						
G612	<b>User Side Subsidy</b> Purchase of service contract in which the passenger (user) pays for a portion of the full fare.						
G621	<b>Volunteer Reimbursement</b> Reimbursement to volunteers for mileage on personal vehicle for public transportation.						
G641	<b>Direct Purchase of Service (Public)</b> Purchase of transportation services from a publicly owned transportation provider.						
	<b>TOTAL OTHER CAPITAL EXPENSES:</b>					<b>\$3,159</b>	<b>\$3,159</b>

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

Project Number :

PROPOSED PROJECT BUDGET

CAPITAL EXPENSES

\*All requests must be approved by ITRE & an estimate must be attached

Applicant: MADISON COUNTY TRANSPORTATION

Object Code	Title	Total Cost	NCDOT Maximum Participation				
<b>ADVANCED TECHNOLOGY</b>							
G524	<b>Scheduling Software for Advance Technology- Must comply with Technology Plan:</b>						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
G526	<b>Mobile Data Devices (Tablets) - Must comply with Technology Plan:</b>						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
	Replacement						
	Expansion						
	<b>Fare Media: Smart Card / Magenetic Stripe Card</b>						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
	Initial Installation						
	Expansion						
G527	<b>Automatic Vehicle Location (AVL) - Must comply with Technology Plan:</b>						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
	Replacement						
	Expansion						
G528	<b>Data Communication Device - Must comply with Technology Plan:</b>						
	<b>Describe Data Communication Device Upgrades that may be necessary for MDT technology:</b>						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
G592	<b>Other Advanced Technology Items - Advance Technology - Must comply with Technology Plan:</b>						
	<b>List other hardware not included above, such as replacement hard drives, network cards, etc.</b>						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

<b>G596</b>	<b>Vehicle Security / Surveillance Equipment - Must comply with:</b>						
	<b>Cost and installation of on-board security systems and surveillance equipment. Attach estimate.</b>						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
	Replacement						
Expansion							
<b>TOTAL ADVANCED TECHNOLOGY EXPENSES:</b>							

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

Project Number :

**PROPOSED PROJECT BUDGET**

**CAPITAL EXPENSES - Include estimate for all requests**

Applicant: **MADISON COUNTY TRANSPORTATION**

Object Code	Title	Total Cost				NCDOT Maximum Participation	
<b>BASELINE TECHNOLOGY</b>							
G514	<b>Micro Portable Projector/Laptop -</b>						
	Note: laptop is part of operation of projector						
	NCDOT will participate UP TO \$4,000						
	Item Description	Qty	Estimated Cost Ea.	Total	Qty	Dot Rate	Total
	Replacement:						
	New:						
<b>G521 Personal Computer System (PC) -</b>							
Includes laptop, DESKTOP computers include CPU, Office XP, one 24" monitor, keyboard, mouse and Microsoft Office XP software, 2 yr. technical support contract)							
	Item Description	Qty	Estimated Cost Ea.	Total	Qty	Dot Rate	Total
	Replacement:						
	Expansion:						
<b>G522 Printers - Laser jet network and non-network printers</b>							
	Non-network	Qty	Estimated Cost Ea.	Total	Qty	Dot Rate	Total
	Replacement:						
	Expansion:						
	Network	Qty	Estimated Cost Ea.	Total	Qty	Dot Rate	Total
	Replacement:						
	Expansion:						

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

G523	<b>Software -</b>						
	<b>Eligible software listed under FY08 Technical Specifications *</b>						
	<b>List software:</b>						
	Item Description	Qty	Estimated Cost Ea.	Total	Qty	Dot Rate	Total
	<b>Operating System Software Upgrade:</b>						
	<b>(Ensure that your current pc has enough RAM)</b>						
	<b>Windows XP PROFESSIONAL operating system</b>						
	Item Description	Qty	Estimated Cost Ea.	Total	Qty	Dot Rate	Total
Upgrade Version							
Full Version							
<b>Microsoft Office Software:</b>							
<b>(Ensure that your current pc has enough RAM)</b>							
<b>MS Office XP PROFESSIONAL</b>							
Item Description	Qty	Estimated Cost Ea.	Total	Qty	Dot Rate	Total	
Upgrade Version							
Full Version							
<b>*Scheduling Software requests should be made on the Advanced Technology Budget</b>							
G525	<b>Network Server -</b>						
	<b>For use with network application/programs</b>						
	<b>(Use standard local IT specifications)</b>						
	Item Description	Qty	Estimated Cost Ea.	Total	Qty	Dot Rate	Total
Replacement							
Expansion							
G529	<b>Other Technology Items - List other hardware not</b>						
	<b>included above, such as replacement hard drives</b>						
	<b>network cards, etc. (baseline technology)</b>						
	Item Description	Qty	Estimated Cost Ea.	Total	Qty	Dot Rate	Total
<b>TOTAL BASELINE TECHNOLOGY EXPENSES:</b>							

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

Project Number :

**PROPOSED PROJECT BUDGET  
FACILITY EXPENSES**

Applicant: **MADISON COUNTY TRANSPORTATION**

Object Code	Title	Total Cost		NCDOT Maximum Participation
<b>FACILITY BUDGET</b>				
<b>G531</b>	<b>Description</b>	<b>Qty</b>	<b>Estimated Cost Ea</b>	<b>Total</b>
	<b>Description</b>	<b>Qty</b>	<b>Estimated Cost Ea</b>	<b>Total</b>
	<b>New Construction of Transit Facility -</b> New building construction for Administration, Maintenance, Transfer, or Multi-Modal purposes. Attach study cost estimate Must be a STI approved project for this fiscal year			
<b>G532</b>	<b>Description</b>	<b>Qty</b>	<b>Estimated Cost Ea</b>	<b>Total</b>
	<b>Description</b>	<b>Qty</b>	<b>Estimated Cost Ea</b>	<b>Total</b>
	<b>Purchase of Modular Structure -</b> Purchase of modular unit Attach cost estimate Must be a STI approved project for this fiscal year			
<b>G533</b>	<b>Description</b>	<b>Qty</b>	<b>Estimated Cost Ea</b>	<b>Total</b>
	<b>Description</b>	<b>Qty</b>	<b>Estimated Cost Ea</b>	<b>Total</b>
	<b>Legal Fees, Appraisal, Survey - Fees</b> associated with construction or land acquisition. Survey, Appraisal, Title fees, and closing costs Describe items needed and attach cost estimate.			
<b>G535</b>	<b>Description</b>	<b>Qty</b>	<b>Estimated Cost Ea</b>	<b>Total</b>
	<b>Description</b>	<b>Qty</b>	<b>Estimated Cost Ea</b>	<b>Total</b>
	<b>Land Acquisition - Purchase of parcel</b> of land for construction Attach appraisal Must be a STI approved project for this fiscal year			
<b>G536</b>	<b>Description</b>	<b>Qty</b>	<b>Estimated Cost Ea</b>	<b>Total</b>
	<b>Description</b>	<b>Qty</b>	<b>Estimated Cost Ea</b>	<b>Total</b>
	<b>Sitework/Grading - Pre-construction</b> work including site prep Describe work to be completed and attach cost estimate.			
<b>G537</b>	<b>Description</b>	<b>Qty</b>	<b>Estimated Cost Ea</b>	<b>Total</b>
	<b>Description</b>	<b>Qty</b>	<b>Estimated Cost Ea</b>	<b>Total</b>
	<b>Utility Work/ Hook-Ups - Costs</b> associated with water, sewer, electrical or telephone lines or wiring, pre or post construction. Describe work to be completed and attach cost estimate.			

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

G538	<b>Fencing/Lighting - Exterior building and parking lot lighting.</b> Fencing and gate to secure parking area for vehicles. List one item per line Attach cost estimate for reference only.						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
G539	<b>Accessway/ Signage/Landscaping - Post-construction site work</b> Construction of ramps and and walkways that meet ADA. Permanent signs, such as a facility signs. Soil erosion containment. List one item per line Attach cost estimate for reference only.						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
G558	<b>Telephone system - New or Replacement telephone system</b> Attach cost estimate for reference only.						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
G581	Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
	<b>Construction/ Project Management Services - A firm or individual that acts on behalf of the owner to oversee entire construction project.</b> Attach projected cost estimate Must be a STI approved project for this fiscal year						
G582	Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
	<b>Facility Acquisition - Purchase of existing structure</b> Attach appraisal Must be a STI approved project for this fiscal year						

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

G583	<b>Bus Stop Shelter and Benches</b> - Enclosure and seating provided to passengers at bus stop. *Requires plan approval by city or county regarding location. ADA requirements include minimum size and width of the shelter; min. turning radius in shelter; accessibility to shelter by sidewalk; and concrete pad adjacent to shelter for loading and unloading bus. Provide plan approval with application.						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
	Bus Shelters						
	Benches						
G584	<b>Description</b>						
	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total	
	Park and Ride Lots - Paved lots for park and ride. Describe work to be completed and attach cost estimate.						
G586	<b>Building Security/Surveillance Equipment</b> - Cost and installation of security system and surveillance equipment for transit system's administrative or maintenance facility and parking area. List one item per line. Attach cost estimate for reference only.						
	Item Description	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total
G587	<b>Paving / Resurfacing</b> - Asphalt surface paving or resurfacing of the facility parking area. Also includes existing Park and Ride Lots. Indicate size (sq.ft.) area to be paved/resurfaced: Attach cost estimate for reference only.						
	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total	
G588	<b>Description</b>						
	Qty	Estimated Cost Ea	Total	Qty	Dot Rate	Total	
	Engineering and Design Services - Cost of architectural and engineering services required for construction or renovation projects. Attach projected cost estimate For new construction - Must be a STI approved project for this fiscal year						

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

G589 **Other Facility Improvements - Safety and Security improvements or repairs.**  
Attach cost estimate for reference only.

Material Cost	Labor Cost	Item Description	Total	NCDOT Total

**TOTAL FACILITY IMPROVEMENT EXPENSES:**

**NOTE: YOU MUST OWN THE FACILITY TO BE ELIGIBLE TO APPLY FOR FUNDING FOR THESE PURPOSES.**

**YOU MUST SUBMIT A COPY OF THE TITLE (DEED) OF OWNERSHIP WITH THIS APPLICATION FOR FUNDING CONSIDERATION.**

Physical Address of Facility:

Facility Improvement Questionnaire - Must be completed for consideration.

Do you currently operate out of this location? YES  NO

If you DO NOT currently operate out of this location, what is the anticipated date that you will occupy this location?

What is the total square footage of the facility?

Is this facility shared for other uses or with other entities? YES  NO

If yes, list entities, square footage occupied, and purposes:

Entity	Sq. Feet	Purpose

**OTHER EXPENSES**

Code	Code Description	Requested	NCDOT Use Only
M100	M100 - 111201-BUY BUS 40FT REPL	\$0.00	\$0.00
M101	M101 - 111202-BUY BUS 35FT REPL	\$0.00	\$0.00
M102	M102 - 111203-BUY BUS 30FT REPL	\$0.00	\$0.00
<b>Total</b>		\$0.00	\$0.00

**North Carolina Department of Transportation (NCDOT)  
Public Transportation Division (PTD)**

Code	Code Description	Requested	NCDOT Use Only
M103	M103 - 111204-BUY BUS <30FT REPL	\$0.00	\$0.00
M104	M104 - 111205-BUY SCHOOL BUS RPL	\$0.00	\$0.00
M105	M105 - 111207-BUY BUS C/S REPL	\$0.00	\$0.00
M106	M106 - 111209-BUY BUS TRLEY REPL	\$0.00	\$0.00
M107	M107 - 111215-BUY VANS REPL	\$0.00	\$0.00
M108	M108 - 111216-BUY SDAN/S-WGN RPL	\$0.00	\$0.00
M112	M112 - 111303-BUY BUS 30FT EXP	\$0.00	\$0.00
M160	M160 - 113207-ACQ SURV/SEC SYS	\$0.00	\$0.00
M175	M175 - 113401-REH/REN BUS TRML	\$0.00	\$0.00
M221	M221 - 114301-CONST ADMIN BLDG	\$0.00	\$0.00
M222	M222 - 114302-CONST MAINT FACILI	\$0.00	\$0.00
M223	M223 - 114303-CONST ADM/MNT FAC	\$0.00	\$0.00
M224	M224 - 114304-CONST STORAGE FAC	\$0.00	\$0.00
M225	M225 - 114305-CONST YARDS&SHOPS	\$0.00	\$0.00
M226	M226 - 114306-CONST SHOP EQUIP	\$0.00	\$0.00
M227	M227 - 114307-CONST ADP HARDWARE	\$0.00	\$0.00
M228	M228 - 114308-CONST ADP SOFTWARE	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>

**AGENCY COMMENTS**

**NCDOT COMMENTS**

FY21 Community Transportation Admin.

Project Number :

**BUDGET SUMMARY**

July 2019 - June 2021

Legal Name:	MADISON COUNTY TRANSPORTATION				
Address:	AUTHORITY 462 LONG BRANCH ROAD MARSHALL, NC 28753				
County:	MADISON COUNTY	Congressional District: 11			
Contact Person:	Kathy Proffitt				
Telephone:	+1 (828) 649-2722				
Fax:	+1 (828) 649-2359				
Email:	cproffitt@madisoncountync.gov				
Web Site:					
Federal ID Number:	56-6000316	DUNS Number: 831052873			
CFDA #					
Period of Performance:	Jul 1, 2019	to	Jun 30, 2021	Federal Billable/Non-Billable	Billable
<b>I. Total Project Expenditures</b>					
(NCDOT Maximum Participation Amounts)			Requested	NCDOT Use Only	
Total Expenses			\$127,628	\$127,628	
Total Contra Accts and Fare Revenue					
Total Net Expenses/Cost			\$127,628	\$127,628	
<b>II. Proposed Project Funding</b>					
	Total	Federal	Federal Non-Billing	NCDOT	Local
	100.00%	80.00%		5.00%	15.00%
Total Funding	\$127,628	\$102,102	\$0	\$6,381	\$19,145
<b>III. Approved Funding (Do not complete this section - NCDOT only)</b>					
	Total	Federal	Federal Non-Billing	NCDOT	Local
	100.00%	80.00%		5.00%	15.00%
Total Funding	\$127,628	\$102,102	\$0	\$6,381	\$19,145
<b>IV. Proposed DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise enter MBE/WBE Goals)</b>					
	DBE	MBE	WBE		
%	0.00%	0.00%	0.00%		
Amount	\$0	\$0	\$0	\$0	
<b>V. Approved DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise enter MBE/WBE Goals)</b>					
	DBE	MBE	WBE		
%	0.00%	0.00%	0.00%		
Amount	\$0	\$0	\$0	\$0	

FY21 Community Transportation Admin.

Project Number :

PROPOSED BUDGET  
SALARY AND WAGE DETAIL

Applicant : MADISON COUNTY TRANSPORTATION

Object Code	Position Title	No.	Total Annual Salary	Pct. (%) Oper Transp. Tasks	No. of Years	Budgeted Amount	No. of Positions Approved	NCDOT Maximum Participation
<b>FULL TIME EMPLOYEES</b>								
G121	Director	1	\$46,500	40%	1	\$18,600	1	\$18,600
G121	Coordinator	1	\$34,000	100%	1	\$34,000	1	\$34,000
G121	Dispatcher & Admin Assistant	1	\$22,340	50%	1	\$11,170	1	\$11,170
G121	Fiscal Officer & Op Manager	1	\$32,000	35%	1	\$11,200	1	\$11,200
G121								
G121								
G121								
G121								
G121								
G121								
<b>TOTAL G121 SALARIES</b>		<b>4</b>				<b>\$74,970</b>	<b>4</b>	<b>\$74,970</b>
<b>PART-TIME EMPLOYEES - RECEIVING BENEFITS</b>								
G125								
G125								
G125								
G125								
G125								
G125								
<b>TOTAL G125 SALARIES</b>								
<b>PART-TIME EMPLOYEES - RECEIVING NO BENEFITS</b>								
G126								
G126								
G126								
G126								
G126								
G126								
<b>TOTAL G126 SALARIES</b>								
<b>TOTAL SALARY &amp; WAGE</b>		<b>4</b>				<b>\$74,970</b>	<b>4</b>	<b>\$74,970</b>

FY21 Community Transportation Admin.

Applicant: MADISON COUNTY TRANSPORTATION

Project Number :

PROPOSED BUDGET  
EXPENSES

Object Code	Title	Total Cost	For NCDOT Use Only
<b>G120</b>	<b>Salaries and Wages</b>		
G121	Full-time employees	\$74,970	\$74,970
G122	Overtime		
G125	Part-time (receives benefits)		
G126	Temporary and part-time (receives no benefits)		
G127	Longevity		
<b>Subtotal Salaries:</b>		<b>\$74,970</b>	<b>\$74,970</b>
<b>G180</b>	<b>Fringe Benefits</b>		
G181	Social security contribution (7.65% of total salaries)	\$5,735	\$5,735
G182	Retirement contribution; total salaries X participating percentage \$74,970 X 10.23%	\$7,669	\$7,669
G183	Hospitalization insurance; cost per month X no. of months X no. of employees. \$800.00 X 12 X 2.25	\$21,600	\$21,600
G184	Disability insurance; cost per month X no. of months X no. of employees. X X		
G185	Unemployment compensation; Number of Employees: 4	\$750	\$750
G186	Workers compensation; Number of Employees: 4	\$250	\$250
G189	Other:		
<b>Subtotal Fringe:</b>		<b>\$36,004</b>	<b>\$36,004</b>
<b>TOTAL SALARY &amp; FRINGE:</b>		<b>\$110,974</b>	<b>\$110,974</b>
<b>G190</b>	<b>Professional Services</b>		
G191	Accounting		
G192	Legal		
G195	Management Consultant		
G196	Drug & Alcohol Testing Contract	\$0	\$0
G197	Drug & Alcohol tests Provide # of employees in test pool: 15	\$0	\$0
G198	Medical review officer		
G199	Other:		
<b>G200</b>	<b>Supplies and Materials</b>		
G211	Janitorial Supplies - (Housekeeping)	\$800	\$800
G212	Uniforms		
G233	First Aid supplies (replacement)		
G251	Motor Fuels and Lubricants		
G252	Tires and Tubes		
G253	Associated Capital Maint		

G254	Licenses, tags and fees		
G255	Vehicle cleaning supplies		
G256	Hand tools		
G257	Vehicle signs & Paint Supplies		
G258	Vehicle touch up paint (non-contract)		
G259	Other:		
G261	Office Supplies and Materials		
G281	Air Conditioner / Furnace Filters		
G291	Computer Supplies		
G292	Fire Extinguisher- recharging system		
<b>G300</b>	<b>Travel and Transportation (other than employee development)</b>		
G311	Travel: Anticipated trips: 4	\$300	\$300
G312	Travel subsistence	\$1,200	\$1,200
G313	Transportation of clients/others		
G314	Travel - Motor-pool or leased vehicles (Does NOT include vehicles used in the provision of contracted transportation services.)		
<b>G320</b>	<b>Communications</b>		
G321	Telephone Service	\$1,269	\$1,269
G322	Internet Service Fee	\$0	\$0
G323	Combined Service Fee		
G325	Postage	\$0	\$0
G329	Other Communications:		
<b>G330</b>	<b>Utilities</b>		
G331	Electricity	\$4,000	\$4,000
G332	Fuel oil		
G333	Natural Gas		
G334	Water		
G335	Sewer		
G336	Trash collection		
G337	Single/combined utility bill		
G339	Other:		
<b>G340</b>	<b>Printing and Binding</b>		
G341	Printing and reproduction		
G349	Other:		
<b>G350</b>	<b>Repairs and Maintenance</b>		
G353	Vehicles (use 257/258 for vehicle signs & in-house paint supplies)		
G354	Shop equipment		
G355	Office and computer equipment		
G357	Communications equipment		
G358	Other Repairs and Maintenance - Office Related		
G359	Other-Describe:		
<b>G370</b>	<b>Advertising/Promotion</b>		

G371	Marketing (paid ads, marketing firm, etc.) Describe: Radio and Newspaper Advertising Minimum Amount (2% of Admin Budget): \$2,371		\$2,553	\$2,553
G372	Promotional items Describe: Calendars and Magnets with name and phone number Maximum Amount (25% of G371 Total Cost): \$638		\$532	\$532
G373	Other:			
<b>G380</b>	<b>Computer Support Services (contracted)</b>			
G381	Computer programming services			
G382	Computer support/technical assistance			
<b>G390</b>	<b>Other Services</b>			
G391	Legal advertising			
G392	Laundry and dry cleaning			
G393	Temporary help services			
G394	Cleaning services			
G395	Training - Employee Education Expense			
G396	Management services (contracted transit system mgmt/admin services)			
G398	Security services			
G399	Other:			
<b>G410</b>	<b>Rental of Real Property (include copy of current lease agreement)</b>			
G412	Rent of building X number of monthly payments X			
G413	Rent of offices X number of monthly payments X			
G419	Other:			
<b>G420</b>	<b>Lease of Computer Equipment</b>			
G421	Lease of Computer Hardware			
G422	Lease of Computer Software			
<b>G430</b>	<b>Lease of Equipment</b>			
G431	Lease of Reproduction equipment			
G432	Lease of Postage Meter			
G433	Lease of Communications equipment (includes radio, cable lines and antennae)			
G439	Other:			
<b>G440</b>	<b>Service and Maintenance Contracts</b>			
G441	Communications equipment			
G442	Office equipment			
G443	Reproduction equipment			
G444	Vehicles			
G445	Computer equipment			
G446	Tires			
G448	Other Service and Maintenance Contracts - Office Related			
G449	Other:			
<b>G450</b>	<b>Insurance and Bonding</b>			

G451	Property and general liability (does not include vehicle insurance)			
G452	Vehicles		\$6,000	\$6,000
	Number of Fleet Vehicle:	11	Maximum Amount:	\$27,500
G453	Fidelity			
G454	Professional liabilities			
G455	Special liabilities			
<b>G480</b>	<b>Indirect Costs</b>			
G481	Central services: (budget direct cost base) X (percentage rate)			
	X	Maximum Amount	\$0	
	Prior approval of Indirect Cost Percentage Rate required. Questions should be directed to NCDOT Financial Management			
<b>G490</b>	<b>Other Fixed Charges</b>			
G491	Dues and subscriptions:			
G499	Other:			
<b>G600</b>	<b>Private / Public Operator Contracts - Purchase Services</b>			
G611	Direct purchase of service from privately owned provider			
G612	User side subsidy			
G621	Volunteer reimbursement			
G641	Direct purchase of service from publicly owned provider			
	<b>Total Expenses:</b>		<b>\$127,628</b>	<b>\$127,628</b>
<b>OPERATING REVENUES</b>				
	<b>Contra Account</b>			
G821	General Fund			
G822	Capital Reserve Fund			
G832	N.C. Sales Taxes			
G833	N.C. Gas Tax Refund			
G834	County Sales Taxes			
G836	Fed Gas Tax Refund			
G839	Other Taxes			
G841	Charter Expenses			
G842	Garage Services			
G843	Advertising Expenses			
G844	Insurance Settlement			
G847	Inc Elderly/Disable			
G849	Other Contra Accts			
G991	Contingency/Prog Res			
	<b>TOTAL CONTRA ACCOUNTS:</b>			
<b>F500</b>	<b>Fare Revenue</b>			
F511	General Public Fares			
F521	Prepaid Fares/Bulk Discounts			
F522	Senior Citizen Fares			
F523	Student Fares			
F524	Child Fares			
F525	Paratransit Fares			

F533	Special Route Guarantees		
F529	Other Special Fares:		
	<b>TOTAL FARE REVENUES:</b>		
	<b>TOTAL CONTRA ACCOUNTS AND FARE REVENUES:</b>		
	<b>TOTAL EXPENSES LESS TOTAL CONTRA ACCOUNTS AND FARE REVENUES = TOTAL NET OPERATING EXPENSES (TNOE):</b>	<b>\$127,628</b>	<b>\$127,628</b>

<b>RESOLUTION</b>	
<b>DESIGNATION OF APPLICANT'S AGENT</b>	
North Carolina Division of Emergency Management	
Organization Name (hereafter named Organization) Madison County	Disaster Number: 4393
Applicant's State Cognizant Agency for Single Audit purposes (If Cognizant Agency is not assigned, please indicate): North Carolina Department of Public Safety	
Applicant's Fiscal Year (FY) Start Month: July Day: 1	
Applicant's Federal Employer's Identification Number 56 - 6000316	
Applicant's Federal Information Processing Standards (FIPS) Number - 37115 -	
PRIMARY AGENT	SECONDARY AGENT
Agent's Name Forrest Gilliam	Agent's Name Caleb Dispenza
Organization Madison County	Organization Madison County
Official Position County Manager	Official Position Emergency Operations Director
Mailing Address 107 Eliabeth LN	Mailing Address 348 Medical Park Dr.
City ,State, Zip Marshall, NC 28753	City ,State, Zip Marshall, NC 28753
Daytime Telephone (828) 649-2854	Daytime Telephone (828) 649-3602
Facsimile Number (828) 649-1021	Facsimile Number (828) 649-9654
Pager or Cellular Number	Pager or Cellular Number (828) 206-4458
<p>BE IT RESOLVED BY the governing body of the Organization (a public entity duly organized under the laws of the State of North Carolina) that the above-named Primary and Secondary Agents are hereby authorized to execute and file applications for federal and/or state assistance on behalf of the Organization for the purpose of obtaining certain state and federal financial assistance under the Robert T. Stafford Disaster Relief &amp; Emergency Assistance Act, (Public Law 93-288 as amended) or as otherwise available. BE IT FURTHER RESOLVED that the above-named agents are authorized to represent and act for the Organization in all dealings with the State of North Carolina and the Federal Emergency Management Agency for all matters pertaining to such disaster assistance required by the grant agreements and the assurances printed on the reverse side hereof. BE IT FINALLY RESOLVED THAT the above-named agents are authorized to act severally. PASSED AND APPROVED this _____ day of _____, 20__.</p>	
GOVERNING BODY	CERTIFYING OFFICIAL
Name and Title Board of County Commissioners	Name
Name and Title	Official Position
Name and Title	Daytime Telephone
CERTIFICATION	
<p>I, _____, (Name) duly appointed and _____ (Title) of the Governing Body, do hereby certify that the above is a true and correct copy of a resolution passed and approved by the Governing Body of _____ (Organization) on the _____ day of _____, 20__.</p>	
Date: _____	Signature: _____

**Resolution in Support of MFG Day  
by the Madison County Board of Commissioners**

WHEREAS, North Carolina is home to the largest manufacturing workforce in the Southeast and the 9<sup>th</sup> largest in the United States, employing more than 470,000 workers representing more than 10 percent of the total workforce; and

WHEREAS, Madison County is home to several manufacturing firms including Advanced Superabrasives Inc., Printpack Medical and Madison Manufacturing and the average manufacturing wage in the county is \$59,248 which makes manufacturing one of the highest paying sectors in the county; and

WHEREAS, manufacturing firms in Madison County support educational institutions including Madison County Schools, AB Tech, Mars Hill University as well as nonprofits and charities in the county; and

WHEREAS, many Madison County residents work in the manufacturing sector in adjoining counties firms like Thermo Fisher Scientific, AvL Technologies, ABB, Altec and many others; and

WHEREAS, Madison County is part of a region (“the region”) that is home to over 500 manufacturing firms employing over 20,000 individuals with an average wage exceeding \$65,405 and total wages exceeding \$1.3 billion annually; and

WHEREAS, the number of manufacturing jobs in the region is 25% above the national average which comprises 12% of the total employment in the region; and

WHEREAS, manufacturing firms in the region export over \$1.1 billion in goods annually; and

WHEREAS, manufacturing is one of the leading sectors for job growth in the region growing at 6.8% and adding 1,500 jobs in the past year and over 5,000 jobs in the past decade; and

WHEREAS, manufacturing firms in the region have invested more than \$1 billion in capital investment over the past decade; and

WHEREAS, manufacturing accounts for over 20% of the region’s \$21 billion economy; and

WHEREAS, manufacturing firms in the region make a wide range of products including automotive and heavy duty truck components, aviation components, plastics, healthcare devices, printing and related support activities, and more; and

WHEREAS, Madison High School and A-B Tech offer state of-the-art instruction in high demand careers serving the workforce needs of manufacturing employers in the region; and

WHEREAS, public schools, community colleges and universities in the region partner with manufacturing firms to develop the highly skilled talent required for today’s manufacturing; and

WHEREAS, as part of national Manufacturing Week (the week of September 30 – October 4) and Manufacturing Day (October 4, 2019) thousands of educators, teachers and workforce

partners will visit local manufacturing firms to increase awareness of the career opportunities available in this sector; and

**NOW, THEREFORE BE IT RESOLVED BY THE** Madison County Board of Commissioners as follows:

1. That the Madison County Board of Commissioners strongly supports the region's manufacturing sector and is committed to helping manufacturing firms meet their talent needs.
2. That this Board pledges to educate and inform the region about the importance of the manufacturing sector and the Board will support National Manufacturing Week and Manufacturing Day.
3. That this resolution shall be effective upon its adoption.

Adopted this the 10th day of September, 2019.

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Norris Gentry, Chairman  
Madison County Board of Commissioners

Contract for School Nursing Services, June 10<sup>th</sup>, 2019

**Contract for School Nursing Services  
Between the  
Madison County Health Department and Madison County Public Schools**

**August 1, 2019 through May 31, 2020**

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Now comes the Madison County Health Department hereinafter referred to as the "Department" and the Madison County Board of Education, hereinafter referred to as the "School" is entered into this contract for the purpose of providing school nursing services to the students of the Madison County School System.

Whereas both the Department and the School mutually agree that the purpose of providing school nursing services is to promote the optimal health and well-being of all students in Madison County Schools, **AND**

Whereas both the Department and the School mutually agree that the long-term purpose of these funds is to provide full-time nursing services to each school in the system, **AND**

Whereas both the Department and the School mutually agree that the School Nurse Funding Initiative (SNFI) enacted by the General Assembly is a useful step toward the goal of having a nurse to student ratio that meets the nation and state recommendation of 1:750, **AND**

Whereas both the Department and School mutually agree to continue providing school nursing services as specified in the annually developed "Contract between Madison County Health Department and Madison County Schools",

**NOW, THEREFORE**, in consideration of the premises and the following mutual covenants and conditions and any sums to be paid, the Department and School agree as follows:

**THE DEPARTMENT AGREES:**

1. To employ and provide up to 4 ten-month nurse positions to provide school nursing services to the Schools for the 2019-2020 fiscal school year. Three of the positions to be funded with funds provided through the School Nurse Funding Initiative (SNFI) and one of the position to be funded by the School as set forth herein below. In no event shall the funds provided by the Department for the three SNFI positions exceed those funds that the Department receives through the State of North Carolina through the SNFI program.
2. To develop a detailed budget for the use of the funds required to fund the four nurse positions, a copy of the initial budget being attached hereto as Attachment III, and to cooperate with the School in the event of any modifications required for the budget consistent with the terms and provisions of Attachment III and any modifications thereof.
3. To comply with assurances in Attachment I.
4. The nurse(s) will provide direct nursing services to students within one or more schools following the scope of service in Attachment II. The Department shall comply fully with Attachment II and shall be the "Contractor" for purposes of that attachment.

## **Contract for School Nursing Services, June 10<sup>th</sup>, 2019**

5. To submit an invoice to the School monthly for expenses, salary and all costs related to the one school nurse employed to be paid by School funds.
6. The School shall pay the Department within thirty (30) days of receipt of the invoice. Any adjustments to the invoice shall be taken into account in the next succeeding invoice or as soon thereafter as reasonably practical.
7. To inform the School of the employment of the nurses, and in the event of termination, whether voluntary or involuntary, and the date of termination within 4 working days of such action.
8. Take every step to ensure continuity during times when positions are vacated.
9. To maintain documentation that each school nurse employed under this Contract is and remains current in his/her licensure as a Registered Nurse in good standing with the North Carolina Board of Nursing.
10. The Public Health Lead School nurse is responsible for direct supervision of the remaining three (3) school nurses, coordination of activities, and for a significant amount of planning for system-wide school health activities.
11. The Department Director of Nursing (D.O.N.)/Designee will serve as supervisor for the Public Health Lead School nurse. Additionally, the Department provides the services of the Communicable Disease Program for services related to immunizations and communicable disease control in the school setting and the Environmental Health Program for state-mandated environmental health monitoring.
12. The services provided by the school nurses are in accordance with the guidelines in the N.C. School Health Program Manual, Sixth Addition and N.C. General Statutes related to school health.

### **THE SCHOOL AGREES:**

1. To provide adequate space, computer equipment and supplies for the school health program nurse positions.
2. To comply with assurances in Attachment I.
3. To maintain documentation that each nurse employed under this contract is adhering to the scope of services outlined in Attachment II and shall also, upon request of the Department, provide to the Department all plans, reviews, reports and other documents that the School is required by Attachment II to submit and to fully cooperate with the Department regarding the Department's obligations under Attachment II.
4. To pay to the Department within thirty (30) days the amount invoiced by the Department for the School funded nursing position as set forth herein above and consistent with the terms and provisions of Attachment III and any modifications thereto.

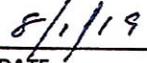
**Contract for School Nursing Services, June 10<sup>th</sup>, 2019**

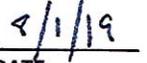
- 5. To provide supervision within the School consistent with the annual contract.
- 6. Share in the responsibility of coaching, mentoring, and counseling all school nurses.
- 7. **EPINEPHRINE AUTO-INJECTORS ON SCHOOL PROPERTY: § 115C-375.2A.**
  - a. Provide for a supply of a minimum of **two (2)** emergency epinephrine auto-injectors in each school to be used by trained school personnel to provide emergency medical aid to persons suffering from an anaphylactic reaction during the school day and at school-sponsored events on school property;
  - b. Designate one or more school personnel at each school to receive initial training and annual retraining from the school nurse regarding the storage and emergency use of an epinephrine auto-injector;
  - c. The school nurse who is trained in use of Epinephrine Auto-Injectors shall obtain a non-patient specific prescription for epinephrine auto-injectors from a physician or nurse practitioner of the Madison County Health Department;
  - d. The principal shall collaborate with appropriate school personnel to develop an emergency action plan for the use of epinephrine auto-injectors in an emergency.

The parties hereto agree that any nurses hired using the funds as provided herein above **shall be** employees of the Department only and shall not be employees of the School. The parties agree and acknowledge under this Contract, the School is not responsible for employing, directing, controlling, or supervising any nurses except as set forth in this Contract.

This Contract is not intended to grant any rights to any third parties and it shall not be deemed to create any partnership or joint venture between the Department and School.

This contract shall be in effect for the period August 1, 2019 through May 31, 2020 and is renewable annually thereafter. Either party may terminate this contract with or without cause upon 60 days written notice.

_____	_____		
HEALTH DIRECTOR	DATE	SUPERINTENDENT OR SUB-CONTRACTOR CEO	DATE

_____	_____		
COUNTY FINANCE	DATE	SCHOOL FINANCE OFFICER	DATE

\_\_\_\_\_ Date: \_\_\_\_\_  
CHAIR COUNTY COMMISSIONERS

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

**Contract for School Nursing Services, June 10<sup>th</sup>, 2019**

**ATTACHMENT I**

**ASSURANCES**

**(To be initialed by Health Director)**

**INITIALS**

Assure that these contracted funds will not be used to supplant existing federal, \_\_\_\_\_  
State, or local funds supporting school nurse positions. Communities will maintain current level of effort and  
funding for school nurses.

**INITIALS**

Assure that school nurses will be allowed to participate in required trainings. \_\_\_\_\_

**ATTACHMENT II**

**SCOPE of WORK**

**I. PURPOSE:**

The purpose of the contract is to improve the school nurse to student ratio in the school district in order to have a positive impact on improving children’s health and their readiness to learn. Funds will be used to employ national certified school nurses(s) or registered nurse (s) working toward national certification to work full time in schools and enhance the local capacity to provide basic health services to students.

**The long-term program outcome supported by the Division of Public Health Agreement Addendum, School Nurse Funding Initiative FY 2019-2020 is:**

For Madison County Health Department to decrease the nurse to student ratio from 1:2,295 (at most) in Madison County Schools to 1:750 in order to have a positive impact on improving children’s health and their readiness to learn.

**The short-term and/or interim outcomes of the Division of Public Health Agreement Addendum, School Nurse Funding Initiative FY 2019-2020 are:**

1. Reduce the nurse to student ratio in Madison County Schools from 1:2,295 to 1:574.
2. Improve access to basic health services for 100% of students served.

**II. SCOPE OF WORK AND DELIVERABLES:**

**The Madison County Health Department shall, for approximately 2504 students:**

1. Employ, three (3) nationally certified school nurses or Public Health Nurse(s) working toward national certification, to work full time:

Morgan Huntsinger, RN	#SNFI Nurse
Mary Ramirez, RN	#SNFI Nurse
Kristy Waldroup, RN	#SNFI Nurse

2. Employ one (1) certified school nurse or Public Health Nurse working toward national certification, **funded by Madison County Public Schools.**

Jennifer Puglisi, RN	School Funded Nurse
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3. **WORK PLAN:** Submit annually, a written work plan from each school nurse, no later than one month from hire. The work plan shall address the delivery of basic health services, including activities, strategies and goals within, but not limited to, the following areas:

**A. COMMUNICABLE DISEASE:**

- a. Preventing and responding to communicable disease outbreaks both within the school and in the community at large;
- b. Developing and implementing plans for emergency medical assistance for students and staff;

## Contract for School Nursing Services, June 10<sup>th</sup>, 2019

- c. Supervising specialized clinical services and associated health teaching for students with chronic conditions and other special health needs;
- d. Administering, delegating where appropriate, and providing oversight and evaluation of medication administration and associated health teaching for other school staff who provide this service;
- e. Providing or arranging for routine health assessments, such as vision, hearing, or dental screening, and follow-up of referrals, and;
- f. Assuring that federal and state mandated health related activities are completed, which includes but is not limited to: (i.e. Kindergarten Health Assessments; Immunization Status Report; Blood-borne Pathogen Control Plan (OSHA) requirements, services under Section 504, Individuals with Disabilities Education Act, Healthy Active Children (GCS-S-000) requirements for School Health Advisory Councils, and other mandated laws, rules and regulations pertaining to school health).

### **B. HEALTH EDUCATION:**

- a. Provide health education to students, teacher, and parents;
- b. Promote healthy physical education, sports policies, and practices;
- c. Support healthy food services programs;
- d. Provide health education and counseling and promote healthy activities and a healthy environment for school staff.

### **C. SAFE ENVIRONMENT:**

- a. Develop and implement plans for emergency medical assistance for students and staff;
- b. Identify health and safety concerns in the school environment and promote a nurturing school environment;
- c. Assure CPR/First Aid training for staff.

### **D. CHILDREN YOUTH WITH SPECIAL HEALTH CARE NEEDS (CYSHCN):**

- a. Supervise specialized clinical services and associated health teaching for students with chronic conditions and other special health needs;
- b. Participation on student services teams;
- c. Completion of Health assessments as part of the role in Exceptional Children's program

### **E. ACCESS TO HEALTH CARE:**

- a. Provide or arrange for routine health assessments, such as vision, hearing, or dental screening and follow-up of referrals;
- b. Serve as coordinator of the health services program and provide nursing care;
- c. Provide health counseling, assess mental health needs, provide interventions, and referral of students to appropriate school staff or community agencies.
- d. Administer, delegate where appropriate, and provide oversight and evaluation of medication administration and associated health teaching for other school staff that provide this service.
- e. Promote community involvement in assuring a healthy school and serve as school liaison to a health advisory committee.

## Contract for School Nursing Services, June 10<sup>th</sup>, 2019

- f. The work plan shall also outline the steps the nurse(s) will take toward completing degree and certification requirements, if not already certified, **no later than three** years from the date of employment as a school nurse in North Carolina.
4. **AND**, as required by House Bill 200 SL 2011-145 Section 10.22 (b) –School nurses funded by SNFI does not assist in any instructional or administrative duties associated with a school’s curriculum and do perform all of the enumerated items, as listed therein, with respect to school health program.
  - a. serve as coordinator of health services program in their assigned schools and provide nursing care;
  - b. be available to assist the county health department during a public health emergency.
5. Submit a mid-year review of progress toward achieving goals in the annual plan, scheduled by January 31 (if hired at start of school year) or by a date to be determined with Division Public Health (DPH) regional school nurse consultant, if hired at a date different from start of school year.
6. **ANNUAL REPORT:**
  - a. Submit an annual report that addresses the overall progress toward meeting the work plan outcomes, related, but not limited to, the health service areas listed above.
  - b. Any information regarding strengths, challenges and the accomplishments of the position shall also be reviewed.
  - c. The report form for the annual report of data will be provided to the Department and each SNFI nurse in the fall of each school year for planning purposes.
  - d. The report is due no later than a week after the end of the school year; prior to resignation if not working the full school; or upon a date to be determined with the DPH regional school nurse consultant.
7. As a result of this contract, the following outputs shall be attained:
  - Employ Four **(4)** public health registered nurses(s) to work full time to serve 2,580 students.
  - Prepare and submit to the RSHNC an annual Work Plan to assure the provision of basic health services.
8. **PERFORMANT MEASURES/REPORTING REQUIREMENT:**
  - a. Submit to the Division of Public Health Program contact within 30 days a recruitment plan for any position that is vacant at the time this contract is executed.
  - b. Notify the Regional School Nurse Consultant in the Division of Public Health within four **(4)** working days after initial hire or replacement hire for this position, on a form that is supplied by the DPH Program contact upon execution of the contract. This notification must include all items listed on the form, including information about nursing education and certification.
  - c. Notify the Regional School Nurse Consultant within **(4)** working days in the event that the position becomes vacant, on a form supplied by the Division. The plan must include the procedure to recruit for this position.

## Contract for School Nursing Services, June 10<sup>th</sup>, 2019

- d. Upon hiring, assure that the registered nurse(s) hired into this position is duly registered by the North Carolina Board of Nursing and fully permitted to practice in the State of North Carolina.
- e. Submit a Mid-year and annual report as outlined above in Section II by the due dates defined in paragraphs 5-6, on a form supplied by the Division, by the specified date.
- f. Provide data to the Local Education Agency (LEA) for inclusion in the North Carolina Annual Survey of Public School Health Services. The data must be provided to LEA in time for its submission of the report to the Regional School Nurse Consultant prior to the conclusion of the academic year.
- g. Assure that newly hired School Nurse Funding Initiative (SNFI) School nurse(s) will be provided with paid time and reimbursement of costs associated with attendance or participation in continuing education, at the same level of cost reimbursement provided to other professional school employees.
- h. Up to \$750 of SNFI may be budgeted for participation in professional development workshop(s) or conferences(s).
- i. **TRAINING:**  
The school nurse(s) **must** participate in the School Nursing: Roles and Responsibilities Workshop series. This includes both the on-line orientation course at the start of employment and the didactic completion course later in the school year, unless previously attended within five year. If the nurse(s) has (have) previously attended that workshop, **assure** that the school nurse will be allowed to participate in: School Nurse Certification review course, a Pediatric Physical Assessment for School Nurses workshop, or the Annual School Nurse Conference.
- j. Collaborate with the School Nurse Consultant on DPH Initiatives in an effort to help implement these at the local level (e.g., School Nurse Case Management project, Immunization initiatives, etc.).
- k. Assure that school nurses(s) employed through this contract will be supported at the same level as other school nurses(s) in the LEA, providing adequate space, computer equipment, supplies, in-district travel expenses, etc.
- l. For any school nurse who is not certified at the time of hire, submit a plan that would result in certification, including timelines for achieving education and certification goals. The plan should be submitted to the Regional School Health Nurse Consultant within 30 days of hire. This plan must be updated at least twice annually until the nurse is certified.
- m. Be available to assist the Department during a public health emergency. All School nurses, upon hire, will complete an orientation with the Department that includes Emergency Response, Incident Command System (ICS) training 100b, 700.a, 800.b in addition to ICS 200.b, 300, 400, if a supervisor, Hazard Communication, and Employee Respiratory Protection.
- n. Assure that the priority of the allocation during a full year will support salary a fringe for the school

## Contract for School Nursing Services, June 10<sup>th</sup>, 2019

Nurse (s). However, where the allocation exceeds the amount needed to fully fund the school nurse(s) salary and fringe, lapsed salary and fringe may be used to support training as described above in letter k above.

**Note: No other expenditures are allowable using this allocation.**

- o. Assure that if salaries and fringe exceed the state allocation, local funds will be used. If more than one position is allocated; state funds provided for the positions can be combined. This will allow use of more than \$50,000 (annual allocation per position) for a position if education and experience qualifies one nurse for more than \$50,000 and another for less than \$50,000.
- p. Provide accurate contact information and timely notification of changes in contact information of key contacts, including school nurse supervisor, SNFI school nurse, contract program administrator, and contract fiscal officer.
- q. Provide immediate notification to the regional school nurse consultant should a change in local school nurse full time equivalencies or assignment be expected to reduce access by students to basic health services provided by the SNFI nurse.
- r. If SNFI funds are sub-contracted, provide a copy of the sub-contract and attachments to the NC Division of Public Health Program Contact upon execution.
- s. The **long-term program outcome** supported by this Agreement Addendum is:  
For Madison County Schools to decrease the nurse to student ratio from 1:2,295 (at most) to 1:574 in order to have a positive impact on improving children's health and their readiness to learn;
- t. The **short-term and/or interim outcomes** of this Agreement Addendum are:
  1. Reduce the nurse to student ratio in Madison County Schools from 1:2,295 to 1:574;
  2. Improve access to basic health services for 100% of students served.

### 9. PERFORMANCE MONITORING AND QUALITY ASSURANCE:

The Department shall adhere to the following service quality measures for this contract:

- a. Service is provided by nationally certified school nurse(s).
- b. If the nurse hired with these funds is not nationally certified, service **shall** be provided by a registered nurse working towards certification. This requirement **shall** be completed no later than the date of completion of **three (3)** years of employment as a school nurse in North Carolina.
- c. Services are provided in accordance with standards established by the NC Nurse Practice Act and the NC Board of Nursing.
- d. **Resources that shall be consulted are:**
  - The NC School Health Program Manual, latest edition;
  - Scope and Standards of School Nursing developed by American Nurses Association and National Association of School Nurses.

## Contract for School Nursing Services, June 10<sup>th</sup>, 2019

- e. Services are provided in a culturally sensitive manner.
- f. School nurse services **shall** be provided with adherence to federal law in relation to privacy of student records, following both HIPAA (Health Insurance Portability and Accountability Act) and FERPA (Family Educational Rights and Privacy Act), as applicable.
- g. Where HIPAA and FERPA may appear to be in conflict, FERPA shall be followed in regards to records that become part of the student's educational record. US Department of Education and NC department of Public Instruction guidelines are a resource.
- h. **This contract will be monitored according to the following plan:**
  - a. MCHD finance staff will review budgets and expenditures to assure that funds are spent according to agree upon budgets on a monthly basis.
  - b. Program staff and DPH Program Contact, with Regional School Health Nurse assistance, will monitor vacancies, recruitment and hiring, and certification status or progress towards certification.
  - c. Program staff will maintain regular contact (e-mail, phone, on-site) with the MCHD to review progress on contract deliverables.
  - d. Upon completion of the annual work plan regional school nurse consultants will review assurance of deliverables as outlined in Agreement Addendum.
  - e. At midyear, and more often if necessary, regional school nurse consultants will review progress on Agreement Addendum deliverables and provide a sub-recipient monitoring report to the DPH Program Contact. The report will demonstrate assurance that program goals are being addressed and that all deliverables are on target to be met. If the report indicates failure to adhere to deliverables in the Agreement Addendum, the Department will work with the Regional Consultant and the DPH Program Contact to develop a corrective action plan. If the corrective action plan does not meet contract requirements, the Division may take action resulting in cessation of funding.
  - f. Results of monitoring activities will be provided to the DHHS Program Monitoring System.

### 10. FUNDING GUIDELINES OR RESTRICTIONS:

- a. The department **shall** use funds only for salary, fringe benefits and to support continuing education and required school nurse training.
- b. The department shall assure that these funds will not supplant existing funds supporting school nurse positions. Communities will maintain current level of effort and funding for school nurses.
- c. If the SNFI nurse(s) is hired by the local Health Department for 12 months, funds in the amount of 1/12 of the annual allocation shall be drawn down each month to support the SNFI nurse(s) salary, fringe benefits, and continuing education.

**SCHOOL NURSES SALARY AND FRINGE**

<b>POSITION</b>	<b>Salary &amp; Fringe</b>
Lead Nurse/ Brush Creek Middle	\$53,360
Mars Hill Elementary	\$51,357
Madison High	\$51,357
Brush Creek Elementary & Hot Springs Elementary	\$51,357
<b>Total Salary &amp; Fringe</b>	<b>\$207,431</b>

SNFI Funds	\$150,000
School Funds	\$57,431

Additionally, the school will fund anything over the \$150,000 of SNFI funds, including travel and educational opportunities.

**MADISON COUNTY**  
**TAX COLLECTOR'S ANNUAL SETTLEMENT**  
**OF**  
**2018 TAXES**

**SWORN REPORT STATEMENT**

The sworn report presented to the Madison County Board of Commissioners this 10<sup>th</sup> day of September, 2019, by Lori Ray, Tax Collector for Madison County, contains the required information set forth in N.C.G.S. 105-373 of the Machinery Act of North Carolina.

I, Lori R. Ray, attest to the fact that the information provided in this Annual Settlement of 2018 Taxes is accurate to the best of my knowledge and that diligent efforts to collect taxes due were made using available collection remedies as provided by the North Carolina Machinery Act.

  
\_\_\_\_\_  
Lori R. Ray, Madison County Tax Collector

Subscribed and sworn to before the Madison County Board of Commissioners this the 10<sup>th</sup> day of September, 2019 at the regular monthly scheduled meeting.

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

## INSOLVENTS

2018-2019

Name	Tax Year	Amount	Bill #
Ball, William Calvin	2003	217.91	278999-2003
J & J Tire Center	2003	50.97	282997-2003
Adams Pharmacy	2003	271.29	308978-2003
Tri County Repairs	2003	185.76	283548-2003
Adams, Donald	2003	192.46	301279-2003
J & J Tire Center	2004	30.98	283002-2004
Tri County Repairs	2004	122.14	283552-2004
J & J Tire Center	2005	262.15	282998-2005
Tri County Repairs	2005	389.20	283549-2005
Tri County Repairs	2005	12.73	093585-2005
Tri County Repairs	2005	12.73	093584-2005
Tri County Repairs	2005	29.64	091445-2005
Maggie's Place	2005	224.48	418806-2005
Head To Toe	2005	30.21	419526-2005
Mace Septic Systems	2005	117.91	419017-2005
W & W Roofing	2005	19.08	072273-2005
GTH Enterprises Camp Store	2005	603.28	419498-2005
J & J Tire Center	2006	47.13	283000-2006
Tri County Repairs	2006	169.08	283551-2006
Tri County Repairs	2006	61.48	099161-2006
Baco of NC, LLC	2006	329.24	346572-2006
Head To Toe	2006	26.81	419531-2006
Mace Septic Systems	2006	268.93	419019-2006
Bright Leaf Junction & Hotel	2006	2,716.99	419866-2006
GTH Enterprises Camp Store	2006	374.58	419500-2006
J & J Tire Center	2007	45.18	282999-2007
Tri County Repairs	2007	162.01	283550-2007
Baco of NC, LLC	2007	314.91	346570-2007
Ivy River Forestry	2007	179.37	355512-2007
Getting' It Done	2007	27.18	419095-2007
The Steady Eddy Riverside Coffee	2007	658.43	419505-2007
WTS Construction	2007	129.15	419153-2007
Bright Leaf Junction & Hotel	2007	2,603.39	419865-2007
GTH Enterprises Camp Store	2007	358.92	419499-2007
J & J Tire Center	2008	43.20	282994-2008
Baco of NC, LLC	2008	300.60	346560-2008

Name	Tax Year	Amount	Bill #
Ivy River Forestry	2008	171.55	355509-2008
Getting' It Done	2008	14.18	419091-2008
The Steady Eddy Riverside Coffee	2008	629.70	419502-2008
Tree Craft Log Homes	2008	129.38	283529-2008
J & J Tire Center	2009	122.18	282993-2009
Tri County Repairs	2009	32.55	159315-2009
Baco of NC, LLC	2009	288.87	346571-2009
Ivy River Forestry	2009	244.35	355508-2009
The Steady Eddy Riverside Coffee	2009	633.65	419501-2009
Tree Craft Log Homes	2009	173.94	283528-2009
Appalachian Mountain Homes, LLC	2009	3.97	352004-2009
Appalachian Mountain Homes, LLC	2009	91.09	159542-2009
Appalachian Mountain Homes, LLC	2009	91.09	157669-2009
Paddler's Pub/Creekside Inn	2009	528.04	367261-2009
Ain't That Cuticle	2009	19.96	430379-2009
Unturned Stone, Inc.	2009	869.72	421322-2009
French Broad Taqueria	2009	42.94	455534-2009
Charlie & Scooters	2009	106.03	421579-2009
J & J Tire Center	2010	157.75	282995-2010
Lucky You Consignment Shop	2010	63.10	443757-2010
Head To Toe	2010	110.42	419523-2010
The Steady Eddy Riverside Coffee	2010	828.14	419503-2010
Tree Craft Log Homes	2010	225.52	283531-2010
Appalachian Mountain Homes, LLC	2010	75.29	351995-2010
Ain't That Cuticle	2010	26.08	430377-2010
Amy Moore Designs	2010	3.67	443449-2010
Charlie & Scooters	2010	138.60	421581-2010
Rock Bottom Sports Grill & Inn	2010	554.40	438186-2010
L & K's Grocery	2010	554.40	450767-2010
J & J Tire Center	2011	149.83	283001-2011
Head To Toe	2011	131.10	419532-2011
Tree Craft Log Homes	2011	267.74	283542-2011
Appalachian Mountain Homes, LLC	2011	98.32	352008-2011
Appalachian Mountain Homes, LLC	2011	23.39	214474-2011
Appalachian Mountain Homes, LLC	2011	101.91	214175-2011
Ain't That Cuticle	2011	30.97	430381-2011
Amy Moore Designs	2011	4.36	443474-2011
Charlie & Scooters	2011	164.59	421585-2011
Rock Bottom Sports Grill & Inn	2011	658.35	438220-2011
L & K's Grocery	2011	10.67	450779-2011
J & J Tire Center	2012	133.03	282996-2012



**ORDER OF COLLECTION  
2019 TAXES  
(As required by GS 105-321)**

**STATE OF NORTH CAROLINA  
COUNTY OF MADISON**

**TO THE TAX COLLECTOR OF THE COUNTY OF MADISON:**

**YOU ARE HEREBY AUTHORIZED, EMPOWERED, AND COMMANDED TO COLLECT THE TAXES SET FORTH IN THE TAX RECORDS FILED IN THE OFFICE OF THE TAX ASSESSOR AND IN THE TAX RECEIPTS HERewith DELIVERED TO YOU, IN THE AMOUNTS AND FROM THE TAXPAYERS LIKEWISE THEREIN SET FORTH. SUCH TAXES ARE HEREBY DECLARED TO BE A FIRST LIEN UPON ALL REAL PROPERTY OF MADISON COUNTY, AND THIS ORDER SHALL BE A FULL AND SUFFICIENT AUTHORITY TO DIRECT, REQUIRE, AND ENABLE YOU TO LEVY ON AND SELL ANY REAL OR PERSONAL PROPERTY OF SUCH TAXPAYERS, FOR AND ON ACCOUNT THEREOF, IN ACCORDANCE WITH LAW.**

**WITNESS MY HAND AND OFFICIAL SEAL, THIS THE 10<sup>th</sup> DAY OF SEPTEMBER, 2019.**

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**NORRIS GENTRY, CHAIRMAN  
MADISON COUNTY BOARD OF COMMISSIONERS**

**ATTEST:**

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**CLERK TO THE BOARD  
MADISON COUNTY COMMISSIONERS**

**§ 105-321. Disposition of tax records and receipts; order of collection.**

(a) County tax records shall be filed in the office of the assessor unless the board of county commissioners shall require them to be filed in some other public office of the county. City and town tax records shall be filed in some public office of the municipality designated by the governing body of the city or town. In the discretion of the governing body, a duplicate copy of the tax records may be delivered to the tax collector at the time he is charged with the collection of taxes.

(b) Before delivering the tax receipts to the tax collector in any year, the board of county commissioners or municipal governing body shall adopt and enter in its minutes an order directing the tax collector to collect the taxes charged in the tax records and receipts. A copy of this order shall be delivered to the tax collector at the time the tax receipts are delivered to him, but the failure to do so shall not affect the tax collector's rights and duties to employ the means of collecting taxes provided by this Subchapter. The order of collection shall have the force and effect of a judgment and execution against the taxpayers' real and personal property and shall be drawn in substantially the following form:

State of North Carolina

County (or City or Town) of \_\_\_\_\_

To the Tax Collector of the County (or City or Town) of \_\_\_\_\_

\_\_\_\_\_ :

You are hereby authorized, empowered, and commanded to collect the taxes set forth in the tax records filed in the office of \_\_\_\_\_ and in the tax receipts herewith delivered to you, in the amounts and from the taxpayers likewise therein set forth. Such taxes are hereby declared to be a first lien upon all real property of the respective taxpayers in the County (or City or Town) of \_\_\_\_\_, and this order shall be a full and sufficient authority to direct, require, and enable you to levy on and sell any real or personal property of such taxpayers, for and on account thereof, in accordance with law.

Witness my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (Seal)

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

(Mayor, City (or Town) of \_\_\_\_\_)

Attest:

\_\_\_\_\_  
Clerk of Board of Commissioners of \_\_\_\_\_ County  
(Clerk of the City (or Town) of \_\_\_\_\_)

(c) The original tax receipts, together with any duplicate copies that may have been prepared, shall be delivered to the tax collector by the governing body on or before the first day of September each year if the tax collector has made settlement as required by G.S. 105-352. The tax collector shall give his receipt for the tax receipts and duplicates delivered to him for collection.

(d) Repealed by Session Laws 2006-30, s. 5, effective June 29, 2006.

(e) The governing body of a taxing unit may contract with a bank or other financial institution for receipt of payment of taxes payable at par and of delinquent taxes and interest for the current tax year. A financial institution may not issue a receipt for any tax payments received by it, however. Discount for early payment of taxes shall be allowed by a financial institution that contracts with a taxing unit pursuant to this subsection to the same extent as allowed by the tax collector. A financial institution that contracts with a taxing unit for receipt of payment of taxes shall furnish a bond to the taxing unit conditioned upon faithful performance of the contract in a form and amount satisfactory to the governing body of the taxing unit. A governing body of a taxing unit that contracts with a financial institution pursuant to this subsection shall publish a timely notice of the institution at which taxpayers may pay their taxes in a newspaper having circulation within the taxing unit. No notice is required, however, if the financial institution receives payments only through the mail.

(f) Minimal Taxes. - Notwithstanding the provisions of G.S. 105-380, the governing body of a taxing unit that collects its own taxes may, by resolution, direct its assessor and tax collector not to collect minimal taxes charged on the tax records and receipts. Minimal taxes are the combined taxes and fees of the taxing unit and any other units for which it collects taxes, due on a tax receipt prepared pursuant to

Madison County  
Board of Commissioners

2020 Budget Amendment #2  
September 10, 2019

Description	Line Item	Debit	Credit
<b>Tax Revenues</b>			
Medicaid Hold Harmless	10.3520.3300		118,492.15
1% Local Option Sales Tax	10.3232.3000	16,000.00	
1st 1/2% Sales Tax	10.3232.3100		100,000.00
2nd 1/2% Sales Tax	10.3232.3110		31,000.00
Education/Economic Dev. Sales Tax	10.3232.3116		50,000.00
Vehicle Tax	10.3100.1000		30,000.00
To increase revenues based on actuals and projections for FY20			
<b>Health Dept</b>			
Healthy Communities	10.3513.3460	4,529.00	
WIC Client Services	10.3513.3410	36,551.00	
WIC Nut	10.3513.3420		26,262.00
WIC Admin	10.3513.3430		7,354.00
WIC BF Promo	10.3513.3440		8,466.00
Capital Equipment	10.5110.5110	1,600.00	
Office Supplies	10.5110.2610	2,723.00	
Professional Services	10.5110.1990	200.00	
Postage	10.5110.3250	838.00	
Training Emp. Education	10.5110.3950	180.00	
To match budget to actuals as approved by the state and allocate additional funding			
<b>Sheriff's Office</b>			
Housing of Federal Inmates	10.3431.2100		9,300.00
Housing of State Inmates	10.3431.3000		13,800.00
Housing of Other County Inmates	10.3431.3010		495.00
Housing of Juvenile Inmates	10.3431.2250	175,000.00	
Professional Services	10.4310.3310	5,000.00	
Repairs & Maint: Buildings	10.4310.3510	10,000.00	
Capital Equip. & Furniture	10.4310.5100	3,000.00	
To adjust revenues based on the delay in arrival of juvenile inmates. These decreased revenues are offset by other revenue increases. Expense adjustments to Prof. Services, Building Repairs, and Capital Equip. are to correct a clerical error in the budget.			
<b>Tax Supervisor</b>			
Salaries	10.4141.1210		4,500.00
To adjust budget for lapsed salaries			
<b>Maintenance</b>			
FICA	10.4261.1810		3,400.00
To adjust budget for lapsed salaries			
<b>Inspections</b>			
FICA	10.4350.1810		5,000.00
To adjust budget for lapsed salaries			
<b>Animal Control</b>			
FICA	10.4380.1810		4,500.00
To adjust budget for lapsed salaries			

<b>Information Technology</b>			
FICA	10.4931.1810		3,300.00
To adjust budget for lapsed salaries			
<b>Health Dept.</b>			
FICA	10.5110.1810		8,000.00
To adjust budget for lapsed salaries			
<b>Register of Deeds</b>			
Sup. Pension Fund	10.4180.1821	5,000.00	
To correct error in budget entry			
<b>County Planning &amp; Development</b>			
Grant Match	10.4930.9001	50,000.00	
Increases expenses for grant match			
<b>Worker's Comp</b>			
Commisioners	10.4110.1860		459.00
Finance	10.4130.1860		237.00
Tax Collector	10.4140.1860		93.00
Tax Assessor	10.4141.1860		322.00
Elections	10.4170.1860		100.00
Register of Deeds	10.4180.1860		68.00
Maintenance	10.4261.1860		1,438.00
Sheriff's Office	10.4310.1860	310.00	
Emergency Management	10.4330.1860		293.00
E911	10.4331.1860		248.00
Inspections	10.4350.1860		341.00
Economic Dev.	10.4356.1860		378.00
Animal Control	10.4380.1860		734.00
Transportation	10.4521.1860		70.00
Transportation	10.4522.1860		3,047.00
IT	10.4931.1860		77.00
Coop. Ext.	10.4950.1860		41.00
Soil & Water	10.4961.1860		699.00
Health Dept	10.5110.1860		3,448.00
DSS	10.5310.1860		7,311.00
Child Support	10.5373.1860		678.00
Nutrition	10.5500.1860		964.00
Nutrition	10.5551.1860		40.00
Library	10.6110.1860		552.00
Parks & Rec	10.6130.1860		270.00
To adjust budgets to match actuals			
<b>Capital Outlay</b>			
Capital Outlay	10.7000.1000	75,000.00	
<b>Contingency</b>			
Contingency	10.7000.0000	59,856.15	
		445,787.15	445,787.15
	Difference		\$ -
<b>Net effect of all budget amendments</b>			
	<b>General Fund</b>	<b>Revenues</b>	<b>\$ 163,099.15</b>
		<b>Expenses</b>	<b>\$ 163,099.15</b>

Date run: 9/3/2019 8:20:50 AM  
 Data as of: 9/2/2019 7:40:33 PM

TR-304 Bill Release Report

NCPTS V4

Report Parameters:

Release Date Start: 8/1/2019      Release Date End: 8/31/2019  
 Tax District: ALL  
 Default Sort-By: Bill #, Taxpayer Name, Release Date, Billing Date, Operator ID, Release Amount  
 Grouping: No Grouping

Bill #	Taxpayer Name	Bill Date	Release Reason	Operator ID (Name)	Release Date	Orig Bill Amount (\$)	Release Amount (\$)	Bill Amount after
0000010803-2018-2018-0000-00-REG	ROBERTSON, STEPHEN F.	8/15/2018	Assessed In Err	APRIL	8/21/2019	860.00	860.00	0.00
0000010803-2018-2018-0070-00-DLD	ROBERTSON, STEPHEN F.	9/10/2018	Assessed In Err	APRIL	8/21/2019	540.43	540.43	0.00
0000014335-2018-2018-0000-00-REG	ROBERTSON, STEPHEN F.	8/15/2018	Assessed In Err	APRIL	8/21/2019	1,529.32	1,529.32	0.00
0000014335-2018-2018-0070-00-DLD	ROBERTSON, STEPHEN F.	9/10/2018	Assessed In Err	APRIL	8/21/2019	103.98	103.98	0.00
0000014336-2018-2018-0000-01-REG	EAST FORK LIVING WATERS FARM,	8/15/2018	Assessed In Err	APRIL	8/21/2019	596.43	596.43	0.00
0000014336-2018-2018-0070-01-DLD	EAST FORK LIVING WATERS FARM,	9/10/2018	Assessed In Err	APRIL	8/21/2019	316.10	316.10	0.00
<b>Subtotal</b>							<b>4,648.68</b>	
<b>Total</b>							<b>4,648.68</b>	

Date run: 8/22/2019 2:01:59 PM  
 Data as of: 8/21/2019 7:40:35 PM

TR-304 Bill Release Report

NCPTS V4

Report Parameters:

Release Date Start: 7/1/2019      Release Date End: 7/31/2019  
 Tax District: ALL  
 Default Sort-By: Bill #, Taxpayer Name, Release Date, Billing Date, Operator ID, Release Amount  
 Grouping: No Grouping

Bill #	Taxpayer Name	Bill Date	Release Reason	Operator ID (Name)	Release Date	Orig Bill Amount(\$)	Release Amount(\$)	Bill Amount after
0000000439-2019-2016-0000-00-REG	LEDBETTER, JESSE I.	7/22/2019	Removal of SW	DIANA	7/22/2019	359.56	160.00	199.56
0000000439-2019-2016-0000-00-REG	LEDBETTER, JESSE I.	7/22/2019	Billing Correction	LORI RAY	7/22/2019	199.56	199.56	0.00
0000000439-2019-2016-0001-00-REG	LEDBETTER, JESSE I.	7/22/2019	Removal of SW	DIANA	7/22/2019	359.56	160.00	199.56
0000015756-2019-2014-0000-00-REG	CHANDLEY, LEE HERMAN SR	7/24/2019	Penalty In Err	DIANA	7/25/2019	322.89	107.63	215.26
0000015756-2019-2015-0000-00-REG	CHANDLEY, LEE HERMAN SR	7/24/2019	Penalty In Err	DIANA	7/25/2019	301.37	86.11	215.26
0000015756-2019-2016-0000-00-REG	CHANDLEY, LEE HERMAN SR	7/24/2019	Penalty In Err	DIANA	7/25/2019	279.84	64.58	215.26
0000015756-2019-2017-0000-00-REG	CHANDLEY, LEE HERMAN SR	7/24/2019	Penalty In Err	DIANA	7/25/2019	258.31	43.05	215.26
0000015756-2019-2018-0000-00-REG	CHANDLEY, LEE HERMAN SR	7/24/2019	Penalty In Err	DIANA	7/25/2019	236.78	236.78	0.00
0000015756-2019-2018-0000-01-REG	CHANDLEY, LEE HERMAN SR	7/24/2019	Penalty In Err	DIANA	7/25/2019	258.31	43.05	215.26
0000019975-2018-2018-0000-00-REG	FRISBY, GREGORY DWAYNE	8/15/2018	Removal of SW	DIANA	7/30/2019	488.36	160.00	328.36
0000446059-2017-2017-0000-00-REG	FRISBY, GREGORY DWAYNE	8/15/2017	Removal of SW	DIANA	7/30/2019	488.36	160.00	328.36
0000473264-2019-2016-0000-00-REG	TWEED, MARY W MRS HEIRS	7/26/2019	Penalty In Err	DIANA	7/26/2019	2,332.50	666.43	1,666.07
Subtotal							2,087.19	
Total							2,087.19	

Tax Year	Bill Number	Parcel #	Source Type	Adjustmen t #	Adjustment Reason	Date of Adj.	Additional Owners	Refund Recipient Name
<b>MADISON Refunds</b>								
2018	0000008123-2018-2018-0000-00	10453	REI	304	Bldg correction	8/23/2019 10:16:27 AM		GOODWIN, VERNON W. JR
2018	0000008123-2018-2018-0000-00	10453	REI	304	Bldg correction	8/23/2019 10:16:27 AM		GOODWIN, VERNON W. JR
2018	0000002900-2018-2018-0000-00	97475228360	REI	310	Acreeage change	8/30/2019 2:03:30 PM	Secondary	HENSLEY, MILLARD
2018	0000002900-2018-2018-0000-00	97475228360	REI	310	Acreeage change	8/30/2019 2:03:30 PM	Secondary	HENSLEY, MILLARD
2017	0000485464-2017-2017-0000-00	97475228360	REI	309	Acreeage change	8/30/2019 2:03:27 PM	Secondary	HENSLEY, MILLARD
2017	0000485464-2017-2017-0000-00	97475228360	REI	309	Acreeage change	8/30/2019 2:03:27 PM	Secondary	HENSLEY, MILLARD
2016	0000485467-2016-2016-0000-00	9747522836	REI	308	Acreeage change	8/30/2019 2:03:26 PM	Secondary	HENSLEY, MILLARD
2016	0000485467-2016-2016-0000-00	9747522836	REI	308	Acreeage change	8/30/2019 2:03:26 PM	Secondary	HENSLEY, MILLARD
2015	0000485472-2015-2015-0000-00	9747522836	REI	307	Acreeage change	8/30/2019 2:03:22 PM	Secondary	HENSLEY, MILLARD
2015	0000485472-2015-2015-0000-00	9747522836	REI	307	Acreeage change	8/30/2019 2:03:22 PM	Secondary	HENSLEY, MILLARD
2014	0000485477-2014-2014-0000-00	9747522836	REI	306	Acreeage change	8/30/2019 2:03:03 PM	Secondary	HENSLEY, MILLARD
2014	0000485477-2014-2014-0000-00	9747522836	REI	306	Acreeage change	8/30/2019 2:03:03 PM	Secondary	HENSLEY, MILLARD
<b>Subtotal</b>				306	Acreeage change	8/30/2019 2:03:03 PM	Secondary	HENSLEY, MILLARD

Authorization \_\_\_\_\_ Date: \_\_\_\_\_  
 9/3/2019

Refunds from 08/01/2019 to 08/31/2019

Refund Address Line 1	Refund City	Refund State	Refund zip	Refund Code	Jurisdiction	Refund Amount (\$)	Includes Negative Refund	MADISON Portion Refund (\$)	Special District Refund (\$)	Fire District	Fire Refund (\$)
850 CHANDLER COVE RD	MARSHALL	NC	28753		MADISON	475.17	N	475.17	0.00		0.00
850 CHANDLER COVE RD	MARSHALL	NC	28753		MADISON	18.08	N	0.00	0.00	LAUREL FD	18.08
PO BOX 1081	MARS HILL	NC	28754		MADISON	46.26	N	46.26	0.00		0.00
PO BOX 1081	MARS HILL	NC	28754		MADISON	8.01	N	0.00	0.00	MARS HILL FD	8.01
PO BOX 1081	MARS HILL	NC	28754		MADISON	46.26	N	46.26	0.00		0.00
PO BOX 1081	MARS HILL	NC	28754		MADISON	8.01	N	0.00	0.00	MARS HILL FD	8.01
PO BOX 1081	MARS HILL	NC	28754		MADISON	38.02	N	38.02	0.00		0.00
PO BOX 1081	MARS HILL	NC	28754		MADISON	6.58	N	0.00	0.00	MARS HILL FD	6.58
PO BOX 1081	MARS HILL	NC	28754		MADISON	38.02	N	38.02	0.00		0.00
PO BOX 1081	MARS HILL	NC	28754		MADISON	6.58	N	0.00	0.00	MARS HILL FD	6.58
PO BOX 1081	MARS HILL	NC	28754		MADISON	38.02	N	38.02	0.00		0.00
PO BOX 1081	MARS HILL	NC	28754		MADISON	5.12	N	0.00	0.00	MARS HILL FD	5.12
PO BOX 1081	MARS HILL	NC	28754		MADISON	734.13	N	681.75	0.00		52.38

MADISON COUNTY  
MONTHLY FINANCIAL REPORT

We are 8.33% of the way through the FY20 budget.

Bank balances at August 31, 2019 are as follows:

	Unrestricted	Restricted
General Fund	\$ 927,690.93	
Debt Service Fund	\$ 204,198.93	
Capital Outlay Fund	\$ 326,008.57	
Capital Management	\$ 5,065,318.74	
Occupancy Tax Fund		\$ 78,820.16
Revaluation Fund		\$ 156,109.06
Tourism Development		\$ 394,203.87
Automation Fund		\$ 158,375.70
Drug Seizure Fund		\$ 22,323.90
Inmate Trust Fund		\$ 26,337.00
Soil & Water Conservation		\$ 48,026.34
<b>Total of All Accounts:</b>	<b>\$ 6,523,217.17</b>	<b>\$ 884,196.03</b>

New Jail Loan	\$ (480,000.00)	(Due in February)
Cooperative Extension Loan	\$ (53,334.00)	(Due in June)
School Debt Service	\$ (429,667.00)	(Due in February)
40-42 Set Aside for Schools	\$ (515,467.93)	
Unspent Grant/Restricted F	\$ (1,078,689.64)	
Medicaid Cost Settlement	\$ (760,122.11)	
Encumbered Amounts	\$ (3,488,540.85)	

**Total Unassigned and  
Unrestricted Bank  
Balances**

**\$ (282,604.36)**

	General	Landfill	911	Total
Unassigned and Unrestricted totals by	\$ (488,501.92)	\$ 7,510.57	\$ 198,386.99	\$ (282,604.36)

Notes:

- Occupancy Tax Fund - Balance is low because every quarter you must give 97% of the receipts to the TDA and 3% to the county.

- Encumbered Amounts - Amount is high because we have encumbered our yearly contracts which are paid out over the fiscal year such as our audit and legal services, meals for inmates, fire contract, ambulance service, A-B Tech, and 40/42 funds to name a few

**MADISON COUNTY  
MONTHLY FINANCIAL REPORT**

**SUMMARIES:**

Percentage of budget at August 31, 2019 is:

<b>All Funds:</b>		<b>YTD</b>	<b>Amended Budget</b>	<b>% OF BUDGET</b>
Revenues	\$	1,323,841.89	\$ 28,134,091.00	4.71
Expenditures	\$	3,124,026.55	\$ 28,134,091.00	11.10

<b>General Fund</b>	<b>MTD</b>		<b>YTD</b>	<b>Encumbered</b>	<b>% OF BUDGET</b>	<b>YEAR TO DATE 8/18</b>
Revenues to Date:	\$ 1,043,740.03	\$	1,227,150.50		4.73	\$ 1,735,356.32
Expenditures to Date:	\$ 1,884,071.49	\$	2,801,976.50	\$ 2,829,759.34	10.80	\$ 3,431,050.56
Gain/Loss to Date:	\$ (840,331.46)	\$	(1,574,826.00)			\$ (1,695,694.24)
Contingency	\$ 100,000.00					

<b>Landfill</b>	<b>MTD</b>		<b>YTD</b>	<b>Encumbered</b>	<b>% OF BUDGET</b>	<b>YEAR TO DATE 8/18</b>
Revenues to Date:	\$ 43,560.65	\$	63,263.28		3.20	\$ 132,787.43
Expenditures to Date:	\$ 181,308.15	\$	284,842.36	\$ 635,681.51	14.40	\$ 265,350.10
Gain/Loss to Date:	\$ (137,747.50)	\$	(221,579.08)			\$ (132,562.67)
Contingency	\$ 30,000.00					

<b>911 Emergency Telephone Services</b>	<b>MTD</b>		<b>YTD</b>	<b>Encumbered</b>	<b>% OF BUDGET</b>	<b>YEAR TO DATE 8/18</b>
Revenues	\$ 16,102.92	\$	33,428.11		16.09	\$ 17,325.19
Expenditures	\$ 12,551.15	\$	37,207.69	\$ 23,100.00	17.91	\$ 15,517.89
Gain/Loss	\$ 3,551.77	\$	(3,779.58)			\$ 1,807.30
Contingency	\$ -					

**MADISON COUNTY**  
**MONTHLY FINANCIAL REPORT**

**GENERAL FUND:**

DEPARTMENT	MTD	YTD	% OF BUDGET	YEAR TO DATE
				8/18
Vehicle Tax	\$ 99,668.34	\$ 99,828.18	10.51	\$ 86,516.71
Overages/Underages	\$ -	\$ -		\$ 0.45
Ad Valorem Tax Interest	\$ 7,298.54	\$ 15,085.15	10.06	\$ 22,226.69
Late Listing Fee	\$ 798.60	\$ 1,356.92	9.05	\$ 535.54
Legal Fees	\$ -	\$ -		\$ -
2003 Ad Valorem Tax	\$ -	\$ -		\$ -
2004 Ad Valorem Tax	\$ -	\$ 100.57		\$ 106.85
2005 Ad Valorem Tax	\$ -	\$ -		\$ 94.04
2006 Ad Valorem Tax	\$ -	\$ 37.04		\$ 144.32
2007 Ad Valorem Tax	\$ -	\$ 394.43		\$ 356.14
2008 Ad Valorem Tax	\$ 68.08	\$ 217.84		\$ 1,261.84
2009 Ad Valorem Tax	\$ -	\$ 515.50	8.59	\$ 1,845.35
2010 Ad Valorem Tax	\$ 1,181.68	\$ 1,374.78	11.46	\$ 694.96
2011 Ad Valorem Tax	\$ 1,182.48	\$ 1,589.66	31.79	\$ 1,037.87
2012 Ad Valorem Tax	\$ 48.26	\$ 268.07	2.68	\$ 1,828.73
2013 Ad Valorem Tax	\$ 281.99	\$ 516.75	2.58	\$ 2,475.78
2014 Ad Valorem Tax	\$ 86.32	\$ 404.29	1.62	\$ 2,144.80
2015 Ad Valorem Tax	\$ (191.54)	\$ 237.04	0.79	\$ 8,624.26
2016 Ad Valorem Tax	\$ 4,447.63	\$ 6,197.98	10.33	\$ 20,796.47
2017 Ad Valorem Tax	\$ 9,049.50	\$ 15,505.53	15.51	\$ 52,982.22
2018 Ad Valorem Tax	\$ 16,075.29	\$ 40,834.65	22.07	\$ 449,640.63
2019 Ad Valorem Tax	\$ 13,582.68	\$ 20,807.10	0.20	\$ -
Collection Fees: Marshall	\$ -	\$ -		\$ -
Collection Fees: Mars Hill	\$ -	\$ -		\$ 1.81
Collection Fees: Hot Springs	\$ -	\$ -		\$ 0.10
Sale of Tax Maps	\$ 55.00	\$ 87.50	21.88	\$ 279.00
Tax Office Copies	\$ -	\$ -		\$ -
Returned Check Fees	\$ -	\$ -		\$ -
Refunds/Overpayment of T	\$ 405.63	\$ 437.51		\$ 712.30
Contra: Returned Check	\$ 820.57	\$ 820.57		\$ -
Sale of Foreclosed Property	\$ -	\$ -		\$ 209,025.00
Contra: Foreclosed Propert	\$ -	\$ -		\$ (40,488.27)
Sales Tax/Video Programm	\$ -	\$ -		\$ (4,047.46)
Sales Tax	\$ 340,733.54	\$ -		\$ -
Gas Tax Refund/State	\$ 2,240.06	\$ 2,240.06		\$ (2,145.66)
Payment In Lieu of Taxes	\$ -	\$ -		\$ -
Forest Service Timber Sales	\$ -	\$ -		\$ 743.44
Clerk of Court	\$ 7,352.39	\$ 7,528.38	9.60	\$ 7,120.56
Board of Elections	\$ -	\$ 55.35	0.28	\$ 167.11
Register of Deeds	\$ 37,596.50	\$ 69,014.25	22.05	\$ 58,175.25
Sheriff's Department	\$ 22,117.39	\$ 37,005.19	2.83	\$ 89,200.53
Emergency Management	\$ -	\$ -		\$ -
Inspections	\$ 17,820.00	\$ 42,455.72	25.81	\$ 36,356.40
Animal Control	\$ 802.00	\$ 1,140.00	5.38	\$ 5,054.16
Transportation	\$ 11,976.04	\$ 14,744.83	1.53	\$ 19,229.91
Cooperative Extension Serv	\$ 2,420.00	\$ 2,420.00	60.50	\$ -
Soil & Water Conservation	\$ -	\$ -		\$ -
Grant Revenues/JCPC/DJJD	\$ 5,000.00	\$ 8,969.55	3.44	\$ -
Health Department	\$ 94,717.55	\$ 184,918.25	9.37	\$ 231,142.29
Medicaid Hold Harmless Ta	\$ 118,492.15	\$ 118,492.15		\$ -
Social Services	\$ 135,035.65	\$ 354,945.48	14.66	\$ 264,539.59

**MADISON COUNTY**  
**MONTHLY FINANCIAL REPORT**

Department	MTD	YTD	% OF BUDGET	YEAR TO DATE
				8/18
AFDC	\$ -	\$ -		\$ -
Foster Care	\$ 46,389.95	\$ 103,035.55	9.95	\$ 132,559.75
Medicaid	\$ -	\$ -		\$ -
Adoption	\$ 4,500.00	\$ 5,925.00	7.94	\$ 4,320.00
Child Support Enforcement	\$ 1,873.88	\$ 2,072.52	1.78	\$ 13,059.66
In Home Aides	\$ 1,607.25	\$ -		\$ -
Beech Glen Center	\$ 1,798.00	\$ 2,033.00	21.40	\$ 1,255.00
Nutrition	\$ 7,442.99	\$ 5,212.76	2.92	\$ 1,577.15
State Lottery Funds/Educat	\$ -	\$ -		\$ -
Library	\$ 21,007.85	\$ 28,596.60	28.06	\$ 18,638.36
Parks & Recreation	\$ 1,540.00	\$ 7,100.00	66.29	\$ 6,660.00
Interest Earned	\$ 57.79	\$ 12,093.80	14.23	\$ 18,016.56
Rent of County Property	\$ 6,375.00	\$ 10,550.00	16.41	\$ 10,586.64
Finance/Other	\$ -	\$ -		\$ 100.49
Miscellaneous Income	\$ (15.00)	\$ (15.00)	(0.75)	\$ 203.00
Fund Transfer In	\$ -	\$ -		\$ -
Transfer In - Fund 23 CDBG	\$ -	\$ -		\$ -
Transfer In - Fund 38 QSCB	\$ -	\$ -		\$ -
<b>Totals</b>	<b>\$ 1,043,740.03</b>	<b>\$ 1,227,150.50</b>	<b>4.73</b>	<b>\$ 1,735,356.32</b>

**GENERAL FUND EXPENDITURES**

DEPARTMENT	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE
					8/18
Governing Body	\$ 9,967.93	\$ 16,972.16	\$ 21,197.82	16.83	\$ 14,583.61
Finance Office	\$ 46,555.03	\$ 95,203.18	\$ 69,484.98	16.15	\$ 87,796.16
Tax Collector	\$ 17,852.52	\$ 30,243.42	\$ 9,544.18	10.56	\$ 26,569.86
Tax Supervisor	\$ 21,227.70	\$ 31,655.88	\$ 2,639.20	12.65	\$ 22,930.90
Land Records	\$ 13.80	\$ 13.80	\$ -		\$ 8,644.34
Professional Services	\$ -	\$ -	\$ 40,000.00		\$ -
Court Facilities	\$ 2,850.00	\$ 3,100.00	\$ -	22.30	\$ 5,918.77
Board of Elections	\$ 18,647.79	\$ 49,667.58	\$ 4,245.82	17.92	\$ 22,948.45
Register of Deeds	\$ 28,593.56	\$ 38,529.63	\$ 5,639.24	13.77	\$ 29,572.09
Register of Deeds- Automat	\$ -	\$ -	\$ -		\$ -
Maintenance	\$ 36,441.95	\$ 53,221.85	\$ 41,785.41	11.89	\$ 47,569.58
Sheriff's Department	\$ 350,419.81	\$ 573,438.77	\$ 285,197.70	16.35	\$ 470,400.61
Emergency Management	\$ 7,739.35	\$ 12,841.05	\$ 6,149.42	13.40	\$ 7,819.21
911 Dispatchers	\$ 45,315.34	\$ 79,632.23	\$ 8,928.67	12.71	\$ 72,184.02
Fire Contract/Forest Service	\$ 2,605.98	\$ 2,605.98	\$ 67,394.02	2.77	\$ 4,297.40
Inspections	\$ 19,754.17	\$ 36,675.07	\$ 2,996.99	12.08	\$ 39,177.38
Economic Development	\$ 10,071.25	\$ 15,326.77	\$ -	11.15	\$ 5,948.50
Medical Examiner	\$ 600.00	\$ 600.00	\$ -	4.80	\$ 2,450.00
Ambulance Service Contrac	\$ 187,778.00	\$ 187,778.00	\$ 1,126,670.00	16.67	\$ 187,778.00
Animal Control	\$ 24,899.11	\$ 39,191.45	\$ 1,476.53	12.20	\$ 41,641.94
Transportation - Admin	\$ 10,690.14	\$ 18,911.89	\$ 4,248.72	15.09	\$ 17,515.26
Transportation - Operating	\$ 37,670.93	\$ 78,245.71	\$ -	16.70	\$ 68,903.21
Transportation - Capital Ou	\$ 283,725.19	\$ 287,716.44	\$ 252,385.81	50.72	\$ -
Transportation - EDTAP	\$ 561.15	\$ 616.05	\$ -	3.08	\$ 554.85
Planning & Development	\$ 7,000.00	\$ 9,882.27	\$ -	5.44	\$ 11,487.38
Information Technology	\$ 15,677.71	\$ 23,511.57	\$ 7,072.19	11.67	\$ 19,421.13
Cooperative Extension	\$ 24,800.93	\$ 29,766.69	\$ 1,262.97	11.04	\$ 34,504.12
Soil & Water	\$ 11,677.01	\$ 21,284.22	\$ 934.30	15.72	\$ 20,326.18
Health Department	\$ 200,544.75	\$ 339,617.50	\$ 46,487.95	10.88	\$ 434,484.54

**MADISON COUNTY  
MONTHLY FINANCIAL REPORT**

DEPARTMENT	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE	
					8/18	
Smart Start	\$ 3,913.49	\$ 7,036.83	\$ -	13.93	\$	7,069.64
Management Admin.	\$ 168.49	\$ 366.49	\$ -	0.10	\$	16,294.08
Social Services	\$ 212,291.17	\$ 391,266.23	\$ 11,222.40	12.17	\$	427,794.54
AFDC	\$ 209.61	\$ 1,009.74	\$ -	12.62	\$	-
Special Assistance	\$ 9,783.50	\$ 18,263.00	\$ -	10.24	\$	25,223.50
State Foster Care	\$ 47,919.95	\$ 47,919.95	\$ -	6.85	\$	37,264.78
IV-E Foster Care	\$ 27,928.02	\$ 27,928.02	\$ -	3.41	\$	59,389.98
Medical Assistance Program	\$ -	\$ -	\$ -		\$	40.00
Adoption Assistance	\$ 14,667.96	\$ 20,816.31	\$ -	15.62	\$	12,372.01
Crisis Intervention	\$ 846.87	\$ 2,486.25	\$ -	1.29	\$	2,280.03
Child Support	\$ 6,970.70	\$ 12,992.73	\$ 463.11	10.22	\$	14,082.85
In Home Aides	\$ 12,884.91	\$ 24,554.58	\$ 296.48	12.15	\$	31,156.11
Nutrition	\$ 40,749.09	\$ 58,989.99	\$ 47,215.01	14.96	\$	49,390.07
Education	\$ -	\$ -	\$ 646,339.00		\$	933,077.00
A-B Technical College	\$ 18,750.00	\$ 18,750.00	\$ 112,500.00	16.67	\$	18,750.00
Bank Charges	\$ 1,417.15	\$ 1,417.15	\$ -	8.10	\$	2,967.86
Library	\$ 47,837.77	\$ 70,457.12	\$ 2,938.60	13.20	\$	66,410.12
Parks & Recreation	\$ 14,051.71	\$ 21,472.95	\$ 3,042.82	18.73	\$	22,060.50
Debt Services	\$ -	\$ -	\$ -		\$	-
Debt Services Interest	\$ -	\$ -	\$ -		\$	-
Fund Transfer In/ Landfill & Library	\$ -	\$ -	\$ -		\$	-
Fund Transfer Out/Revaluation	\$ -	\$ -	\$ -		\$	-
<b>TOTALS</b>	<b>\$ 1,884,071.49</b>	<b>\$ 2,801,976.50</b>	<b>\$ 2,829,759.34</b>	<b>10.80</b>	<b>\$</b>	<b>3,431,050.56</b>

**LANDFILL FUND**

REVENUES	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE	
					8/18	
Transfer From Fund Balance	\$ -	\$ -	\$ -		\$	-
Landfill Miscellaneous Fees	\$ 192.00	\$ 192.00	\$ -	64.00	\$	200.00
Returned Check Fees	\$ -	\$ -	\$ -		\$	-
Surplus Property Proceeds	\$ -	\$ -	\$ -		\$	-
State Tire Disposal Fee	\$ 8,076.58	\$ -	\$ -		\$	-
Local Tire Disposal Fee	\$ 163.00	\$ 177.00	\$ -	35.40	\$	216.40
White Goods Tax	\$ -	\$ -	\$ -		\$	-
Sale of White Goods	\$ -	\$ -	\$ -		\$	3,869.80
Household Hazardous Waste	\$ -	\$ 10.00	\$ -	0.71	\$	-
Temporary Disposal Cards	\$ 1,323.00	\$ 2,770.00	\$ -	9.55	\$	4,123.50
Duplicate Disposal Cards	\$ 220.00	\$ 260.00	\$ -	26.00	\$	100.00
Landfill Disposal Cost Fees	\$ 10,920.68	\$ 19,896.80	\$ -	18.09	\$	11,794.07
Landfill Sale of Recyclables	\$ 3,164.20	\$ 10,639.78	\$ -	19.70	\$	8,987.60
Nuisance Tires	\$ -	\$ -	\$ -		\$	-
Disposal Cards	\$ 7,753.58	\$ 16,131.39	\$ -	1.01	\$	93,721.53
Construction Demolition	\$ 7,437.53	\$ 13,168.97	\$ -	18.81	\$	8,337.20
Solid Waste Disposal District	\$ 4,301.41	\$ -	\$ -		\$	-
Grant/State	\$ -	\$ -	\$ -		\$	-
Electronics Management	\$ -	\$ -	\$ -		\$	-
Electronics (County)	\$ -	\$ -	\$ -		\$	1,420.00
Interest	\$ 8.67	\$ 17.34	\$ -		\$	17.33
<b>Totals</b>	<b>\$ 43,560.65</b>	<b>\$ 63,263.28</b>	<b>\$ -</b>	<b>3.20</b>	<b>\$</b>	<b>132,787.43</b>

**MADISON COUNTY**  
**MONTHLY FINANCIAL REPORT**

EXPENSES:	MTD		YTD	Encumbered	% OF BUDGET	YEAR TO DATE 8/18			
Landfill	\$	166,429.40	\$	255,751.58	\$	599,637.90	14.97	\$	219,409.05
Recycling	\$	13,133.06	\$	27,022.19	\$	15,537.65	11.32	\$	41,888.34
Scrap Tires	\$	1,745.69	\$	2,068.59	\$	20,505.96	8.27	\$	4,052.71
White Goods	\$	-	\$	-				\$	-
Closure/Post Closure								\$	-
<b>Totals</b>	<b>\$</b>	<b>181,308.15</b>	<b>\$</b>	<b>284,842.36</b>	<b>\$</b>	<b>635,681.51</b>	<b>14.40</b>	<b>\$</b>	<b>265,350.10</b>

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

A RIFKIN CO	218.43
A-B TECHNICAL COMMUNITY COLLEGE	18,750.00
ABLE RENT A JON	162.26
ACE APPLIANCE CO.	32.07
ACTION LOCK COMPANY	400.00
RUSSELL AGNEW	250.00
AIRGAS SAFETY INC	259.92
ALLEGRA	95.77
MICHELLE ALLEN	5.77
AMAZON.COM	7,266.92
AMERIGAS	736.34
TIM AMMONS	10.00
ANCHOR QEA OF NC	2,711.75
ANSON COUNTY VETERAN SERVICES	75.00
WILLIAM ARNDT	560.00
ASHEVILLE BOLT AND SCREW	43.07
ASHEVILLE COMMUNICATIONS	4,700.99
ASHEVILLE ELEVATOR CO	333.00
ASHEVILLE FIRE PROTECTION CO., INC.	427.13
ATLANTIC MEDICAL SOLUTIONS	684.16
WILLIAM AUMAN	2.60
AXON ENTERPRISE	723.76
BAKER & TAYLOR BOOKS-550404	3,271.50
DAVID BRIAN BALL	670.36
SHARON BALL	19.32
ROY BALLARD	15.61
BAPTIST CHILDREN'S HOME OF NC	21,523.29
BARIUM SPRINGS HOME FOR CHILDREN	5,898.77
GAYLE BARR	7.72
ANNA BECK	164.75
TERRY BELLAMY	568.43
LINDA BIGGERS	10.05
BLACK MOUNTAIN HOME FOR CHILDREN	16,826.00
ERIC BLACKMAN	900.00
DANNIE BLACKWELL	200.00
BOB BARKER COMPANY INC	157.62
BONNIE AND CLYDES	112.26
CATHY BRACKINS	63.36
MARCI BRATZ	235.20
JODI BRAZIL	24.30
SHANNON BRAZIL	161.28
GENE BREEDLOVE	900.00
D WAYNE BRIGMAN	400.00
BRITTANY SUPPLY	722.95
COURTNEY BROWN	182.30
CAROLINE BROWNE	53.02
THEODORE BRUNER	712.20
SHAWNA BRYCE	158.40
BUCKNER OIL CO.	9,598.19
BUNCOMBE COUNTY SHERIFF DEPT.	90.00
BUNCOMBE COUNTY SHERIFF'S DEPT	60.00
BUSTLE'S HARDWARE AND DOORS	653.85
BY PASS AUTOMOTIVE	1,019.61
GORDON & KARINA BYRD	581.00
DILLON CANTRELL	100.00
CARDINAL HEALTH	384.38
CAROLINA INDUSTRIAL RESOURCES	4,430.76
CAROLINA THERAPEUTIC SERVICES, INC	2,219.00
KRYSTAL CARPENTER	667.00
ANTHONY CARVER C	121.28
MATHEW CARVER	55.03
RICKIE CARVER	324.00

EVELYN CASSIDY	239.12
CAVANAUGH MCDONALD	611.25
CHAMPION SUPPLY	2,184.07
BILLIE CHANDLER	238.52
JEREMY CHANDLER	251.65
JOSEPH CHANDLER	96.68
KENNETH CHANDLER	3.75
MARY CHANDLER	29.70
CHANGE HEALTHCARE	102.84
CHARTER COMMUNICATIONS	2,635.99
CINTAS CORPORATION #223	571.05
VERONICA COFFEY	50.00
CAITLIN COLEGROVE	150.00
VANESSA COLLINS	634.00
COLONIAL BANKNOTE COMPANY	242.55
CREATIVE BUS SALES	252,377.00
CROSS COMPANY	391.34
CROSSNORE SCHOOL	9,643.34
CUREMD	199.00
CUSTOM DATA PROCESSING	904.03
DAVIDSON HOMES	634.00
DONNA DAVIS	86.46
WAYNE DENTON	100.00
DHHS - CONTROLLER'S OFFICE	1,395.50
DIRECT CARE COMMUNITY BASE SERVICES	1,333.00
DISH NETWORK	71.68
DISPLAYS2GO	210.28
DIVISION OF WASTE MANAGEMENT	7,550.00
DONNY J. LAWS, ATTORNEY	47,550.00
DUKE ENERGY PROGRESS	771.83
MADISON DURHAM	63.90
DYNAMIC SYSTEMS, INC	3,000.00
EASTERN DATA	1,790.44
ELAINE EDWARDS	173.68
ROSIE EISENBERG	66.31
ELIADA HOME FOR CHILDREN	8,120.38
ENVIRONMENTAL, INC	50.00
EPIPHANY COMMUNITY SERVICES INC	2,125.00
DION ESKEW	119.99
FAMILIES FIRST SUPPORT SERVICES	400.00
FERGUSON ENTERPRISES #1271	685.13
FIELDS CHRYSLER JEEP DODGE RAM	52,787.40
FIRST CITIZENS BANK	50.00
SHEILA FLINT	55.14
COLTON FORE	43.77
PATRICIA FRANKLIN	35.00
FREEMAN ENTERPRISES	862.00
FRENCH BROAD ADVENTURES	480.00
FRENCH BROAD EMC	28,819.51
FRIENDS OF HOT SPRINGS LIBRARY	900.00
IVA FRISBY	47.75
PATSY FRISBY	179.07
FRONTIER	34,355.16
G&B ENERGY	1,938.89
DONALD WADE GAHAGAN	817.60
GALLS INCORPORATED	380.34
GENERAL EQUIPMENT RENTAL, LLC.	110.60
NORRIS GENTRY	720.00
FORREST GILLIAM	3,050.00
BOBBY GOFORTH	42.36
CRAIG GOFORTH	435.00
BOBBY GOSNELL	851.61
GREENVILLE NEWS/ CITIZEN-TIMES	351.29
GRIFFIN WASTE SERVICES	865.00
DONALD HALLINGSE	36.06
MEREDITH HAMMOND	1,200.00
MYRA COOPER HAMMONDS	52.65
DAVID HAROLD	10,500.00

HARRIS	250.00
CONNIE M HARRIS	296.00
RENEA HAWKINS	100.00
HAYNES TECHNOLOGIES	724.50
RONALD LEE HAYNIE	2,000.00
HAYNIE TOWING & ROAD	1,140.50
REBECCA HENDERSON	75.60
HENRY SCHEIN INC	4,296.60
VICKI HENSLEY	52.20
DANIEL M HOCKADAY	5,404.94
JUSTIN AND SARAH HONEYCUTT	965.32
CADE HOOKER	70.00
HOPE FOR THE FUTURE	265.00
HOT SPRINGS HEALTH PROGRAM	4,500.00
TOWN OF HOT SPRINGS	161.80
SHAWN HOWELL	98.00
HOYLE OFFICE SOLUTIONS	468.18
HRA BBQ, LLC	44.81
HSBC BUSINESS SOLUTIONS	539.03
MEGAN HUNTER	490.32
IMAGE DENTAL ARTS, INC	663.00
INDUSTRIAL CHEM LABS	463.91
INGLES STORES #28	1,135.27
INSURANCE SERVICES OF ASHEVILLE INC	3,080.00
INTAB	84.43
EUGENE IPOX	47.70
J D GOSNELL TRUCKING	26,760.00
JAMES RIVER EQUIPMENT	928.14
JOANN JENKINS	281.25
KATHY JOHNSON	20.21
SUE KEENER	43.23
ANGELA KEITH	159.04
LABORATORY CORP.OF AMERICA	325.06
LAKEWAY RECYCLING & SANITATION	22,667.95
LAND OF SKY REGIONAL COUNCIL	3,778.50
LAUREL COMMUNITY CENTER ORGANIZATIO	250.00
LAUREL VOLUNTEER FIRE DEPT	125.00
BRANDI LAWS	170.26
TERRY LAWS	69.26
TAYLER LEDBETTER	168.75
JAMES M. LEDFORD	14.40
RAY LEWIS	325.00
LEXIS NEXIS	251.49
JAMIE LIST	43.50
LONESOME MTN. PAVING INC	30,850.00
LOWES BUSINESS ACCOUNT	3,651.27
LSI HAULING	28.00
MADISON AUTO CARE	763.81
MADISON CO TAX COLLECTOR	525.00
MADISON COUNTY CLERK OF COURT	750.00
MADISON COUNTY COOPERATIVE EXTENSIO	655.44
MADISON COUNTY FAIRGROUNDS	7,000.00
DENTAL CLINIC	1,255.00
MADISON COUNTY PARKS AND RECREATION	70.00
MADISON COUNTY SHERIFF'S DEPARTMENT	120.00
MADISON COUNTY SWCD	20.00
MADISON PHARMACY	2,608.12
MARIA MALTRY	144.00
MICHAEL C. MANEY	200.70
MANHATTANLIFE ASSURANCE COMPANY	1,621.30
MARS HILL BAPTIST CHURCH	50.00
TOWN OF MARSHALL	5,355.33
JONATHAN MARTIN	200.00
LIAM MATHESON	1,183.47
MAULDIN & JENKINS, LLC	10,000.00
MCCRARY STONE SERVICE, INC.	899.00
RICK AND CYNTHIA MCDARIS	581.00
MCGILL ASSOCIATES, P.A.	4,450.80

MCSWD	43.26
MED-EXPRESS, INC	839.70
MEMORIAL MISSION HOSPITAL	187,778.00
SANDI METCALF	76.50
MIDDLE LAUREL CHURCH OF GOD	200.00
MIDRANGE SOLUTIONS	112.50
MIDWEST TAPE	1,055.21
CALEB AND SAVANNAH MILLER	1,056.00
STEVE MILLER	54.88
MISSION HOSPITALS INC.	116.01
MOBILE COMMUNICATIONS AMERICA, INC	2,055.91
ROBERT MOFFATT	200.00
HAILEY MOORE	634.00
JESSICA MORGAN	44.55
MOUNTAIN VALLEY SPRING WATER	114.36
N.C. DEPARTMENT OF ADMINISTRATION	360.00
NATIONAL EQUIPMENT DEALERS, LLC	232.64
NATIONAL EVENT PUBLICATIONS	2,500.00
NC DHHS OFFICE OF THE CONTROLLER	60.00
NC A&T STATE UNIVERSITY	6,935.90
NC CHILD SUPPORT	519.24
NC DEPARTMENT OF ADMINISTRATION	355.60
NC DEPARTMENT OF PUBLIC SAFETY	258.00
NC DEPT OF AGRICULTRE & CONSUMER SER	8,608.66
NC DEPT OF PUBLIC SAFETY	296.68
NC DEPT OF REVENUE	10,568.00
NC DMV	12.00
NC STATE BUREAU OF INVESTIGATION	2,378.00
NC STATE UNIVERSITY	180.00
NCACC/NCCL	43,149.00
DANNY NORTON	3.86
NORTON TIRE	4,801.49
NTA INC	347.38
CHARLOTTE E OCAMPO	574.56
OFFICE DEPOT	3,227.69
OVERDRIVE	3,000.00
PAPA NICK'S	125.00
ANGELA PARKER	220.89
PARKER FARM SUPPLY, INC.	689.57
KELBY PARKER	40.00
JYOTI PATEL	71.90
PATTERSON DENTAL SUPPLY	511.41
LISA PAYNE	250.00
PCARD-FIRST CTIZENS	15,848.66
PEARSON'S APPRAISAL SERVICES	5,100.00
GREGORY PETERS	1.88
PETHEALTH SERVICES INC	677.86
PITNEY BOWES INC	138.61
PLAZA BURGER PARLOR	192.15
BOBBY JACK PLEMMONS	13.37
DAWSON AND ELIZABETH PLIMPTON	398.38
DEBBIE PONDER	35.00
JOHN AND AMANDA PRESSLEY	444.36
PRIME HEALTH SERVICES	21,391.49
PRINT HORSE	61.68
PROVIDENCE IMAGING CENTER	1,182.41
PURCHASE POWER	1,065.95
QUILL CORPORATION	476.22
KAITLYN RABY	634.00
MARTHA RAMSEY	400.00
CHARITY RAY	13.86
KATHY RAY	603.36
RYAN GLENN RECTOR	70.78
REESE TRAILER SALES	24.55
REGISTER OF DEEDS' SUPPLEMENTAL FUND	471.27
REPUBLIC SERVICES	566.62
TEDDY RICE	147.25
VELDA RICE	188.46

RICK'S AUTO PARTS INC.	1,151.10
VICKIE ROBERTS	53.10
LEVI ROULLARD	90.00
SAM'S CLUB DIRECT	3,065.05
SBRE	140.00
DELILAH SELF	125.00
SERVICE COMMANDER SOFTWARE, INC	2,775.50
SERVICEMASTER PBM, INC.	5,202.00
SHADY SIDE FLORIST	53.38
HEATHER SHARP	308.68
SHEALY'S INC.	2,670.60
ORVAL SHELTON	20.16
SHRED IT	194.65
SISTERS OF MERCY HEALTH DESIGNS	308.00
LISA SKERKAVICH	79.71
DYATT F SMATHERS	982.05
SMOKY MOUNTAIN DINER	23,004.50
SMOKY MOUNTAIN LIVING	25.00
MARK SNELSON	400.00
SOUTHERN ALARM & SECURITY	192.15
SPRINGHILL SUITES	69.91
RENEE SPRINKLE	134.44
SANDRA STANLEY	199.64
STAPLES	202.80
AMANDA STATON	200.00
EDWARD STAVISH	315.20
DEANA STEPHENS	10.80
ADRIENE STEPHENSON	1,491.00
STRATEGIC MATERIALS	50.04
SWANK	323.00
SHARON S. SWEEDE	200.00
SYSCO FOOD SERVICES KNOXVILLE	13,746.74
KATELYN TAGG	634.00
TEL/LOGIC INC	2,000.00
TERMINIX SERVICE	608.00
THE BARN ALLIANCE	40.00
THE ESTATE OF JERRY PLEMMONS	40.24
THE GOSS AGENCY	750.00
THE HARDWARE AT MARS HILL	41.41
THE LAW FIRM OF JAMIE STOKES	6,000.00
MONRO MUFFLER BRAKE, INC	1,298.54
TLC TRI-STATE LAUNDRY COMPANIES	31.96
SANDRA TOLLEY	726.53
TOP LINE TROPHIES	5.51
TRACTOR SUPPLY CO	262.19
TRIPLE J REPAIR SERVICES	186.81
BLUE MOUNTAIN STORAGE	600.00
TSA CHOICE	12,506.75
TUCKER ADMINISTRATORS, INC.	80,273.74
TWISTED LAUREL	213.73
U.S. BANK VOYAGER FLEET SYSTEMS INC.	10,526.02
U.S. CELLULAR	1,589.52
U.S. TIRE RECYCLING, L.P.	1,494.04
UNC SCHOOL OF GOVERNMENT	2,938.17
UNITED REFRIGERATION, INC	1,306.42
UNITED RENTALS EXCHANGE, LLC	1,932.18
UNITED STATES POSTAL SERVICE	44.03
US POSTAL SERVICE	76.00
VALUE PRINT OF MARS HILL	685.82
VERIZON	1,938.12
VERIZON BUSINESS	59.32
WAKE AHEC, REG ED SERVICES	125.00
CHRISTA ANN WALLIN	35.00
JERRY WALLIN	1,018.27
OSHEN WALLIN	2.67
WALMART COMMUNITY	371.27
WALNUT SERVICE CENTER	10,829.33
WASTE PRO -ASHEVILLE	105.82

MATTHEW WECHTEL	400.00
WEX BANK	7,608.95
SHEILA WHITTINGTON	47.70
JUDITH WOODY	131.40
AUSTIN WYATT	450.00
HELEN WYNDHAM	871.56
ZINK OUTDOOR POWER EQUIP	649.46
ZOETIS	765.17
ZUMA COFFEE	21.08
Grand Total:	1,302,144.23