

HARNETT COUNTY BOARD OF COMMISSIONERS
County Administration Building
102 East Front Street
Lillington, North Carolina

Regular Meeting

April 7, 2014 9:00 am

1. Call to order – Chairman Joe Miller
2. Pledge of Allegiance and Invocation – Commissioner Beatrice B. Hill
3. Consider additions and deletions to the published agenda
4. Consent Agenda
 - A. Minutes
 - B. Budget Amendments
 - C. Tax refunds, rebates and release
 - D. Senior Staff Attorney, on behalf of the Harnett County Department of Public Health, requests approval of five year contract to subscribe, install, and support Patagonia Patient Software for the Harnett County Department of Public Health for a total cost of \$190,307.
 - E. General Services' Director requests approval of a Supplemental Agreement to the FY2014 Transportation Program 14-CT-040 grant agreement. NC DOT/PTD initiated the supplemental to cover additional capital project funding as a result of increased costs of State vehicle contract purchases. Contract increased by \$6,813 with a \$632 increase in county match met with FY14 budget.
 - F. Resolution Requiring the Harnett County Board of Education to Supply Monthly Financial Statements to the Harnett County Board of Commissioners
 - G. Resolution to Oppose the Elimination of the 440th Airlift Wing at Fort Bragg, North Carolina
 - H. Director of Public Utilities requests award of contract to supply an 800KW stand-alone generator to Biting Electric, Inc. in the amount of \$165,350. The funds for this purchase were approved as part of the capital outlay for HCDPU in the FY 2013-14 budget.
 - I. Emergency Services Director requests authorization to receive \$7,000 PAPR Replacement Carry-Over Funding Award administered through the WakeMed Health & Hospitals Capital Regional Advisory Committee.
5. Period of up to 30 minutes for informal comments allowing 3 minutes for each presentation
6. Appointments

7. County Manager's report – Tommy Burns, County Manager
 - Total Unpaid 2013-2014 Property Taxes
 - Unpaid Solid Waste accounts
8. New Business
9. Closed Session
10. Adjourn

HARNETT COUNTY BOARD OF COMMISSIONERS

Minutes of Regular Meeting

March 17, 2014

The Harnett County Board of Commissioners met in regular session on Monday, March 17, 2014, in the Commissioners Meeting Room, County Administration Building, 102 East Front Street, Lillington, North Carolina.

Members present: Joe Miller, Chairman
 Gary House, Vice Chairman
 Jim Burgin, Commissioner
 Beatrice B. Hill, Commissioner
 Gordon Springle, Commissioner

Staff present: Joseph Jeffries, Deputy County Manager
 Dwight Snow, County Attorney
 Kimberly Honeycutt, Finance Officer
 Margaret Regina Wheeler, Clerk to the Board

Staff absent: Tommy Burns, Harnett County Manager

Chairman Miller called the meeting to order at 7:00 pm. Vice Chairman House led the pledge of allegiance and invocation.

Chairman Miller called for additions and deletions to the published agenda. Mr. Jeffries requested the addition of the Appointment and Oath of Office of S. Keith Faulkner as the new Tax Administrator for a two-year term. Mr. Jeffries also requested removed from consideration Budget Amendment 241 Solid Waste in the amount of \$120,000. Commissioner Hill moved to approve the agenda as amended. Commissioner Springle seconded the motion which passed unanimously.

Chairman Miller administered the Oath of Office of Tax Administrator to Mr. Faulkner.

Vice Chairman House moved to approve the items listed on the revised consent agenda. Commissioner Hill seconded the motion which passed unanimously.

1. Minutes: March 3, 2014 Regular Meeting

2. Budget Amendments:

239 Airport

Code 301-8300-406.90-03	Capital Project	36,667 increase
301-0000-389.10-00	General Fund	36,667 increase

243 Sheriff's Office

Code	110-5100-420.43-21	Maintenance & Repair – Vehicle	5,850 increase
	110-0000-356.30-00	Insurance Claims	5,850 increase

244 Board of Elections

Code	110-4300-410.12-00	Salaries & Wages – Part Time	8,000 increase
	110-4300-410.11-13	Vacation Payout	523 increase
	110-4300-410.11-00	Salaries & Wages	8,523 decrease
	110-4300-410.21-02	HRA	459 increase
	110-4300-410.21-00	Group Insurance Expense	459 decrease

246 Health Department

Code	110-7600-441.35-87	Health Education	355 increase
	110-0000-356.76-03	Reimbursement for Health Education	355 increase

256 Library

Code	110-8100-450.33-45	Contracted Services	1,800 increase
	110-0000-353.81-05	Library / Friends of the Library	1,800 increase

257 Library

Code	110-8100-450.60-33	Materials & Supplies	200 increase
	100-0000-353.81-05	Library / Friends of the Library	200 increase

258 Emergency Medical Services

Code	110-5400-420.43-21	Maintenance & Repair – Vehicle	1,778 increase
	110-0000-356.30-00	Reimbursement Insurance Claim	1,778 increase

260 Health Department

Code	110-7600-441.11-00	Salaries & Wages	3,125 increase
	110-7600-441.21-00	Group Insurance Expense	300 increase
	110-7600-441.21-05	Clinic	25 increase
	110-7600-441.22-00	FICA	250 increase
	110-7600-441.23-00	Retirement	225 increase
	110-7600-441.25-10	Unemployment	50 increase
	110-7600-441.26-08	Worker's Compensation	25 increase
	110-7600-441.33-45	Contracted Service	4,000 decrease
	110-7600-441.58-01	Training	150 decrease
	110-7600-441.58-14	Travel	800 increase
	110-7600-441.60-33	Materials & Supplies	650 decrease

261 Cooperative Extension

Code	110-7300-465.32-29	Agriculture	4,000 increase
	110-0000-344.12-00	Agriculture – Revenue	4,000 increase

262 Emergency Medical Services

Code 110-5400-420.60-46	Medical Supplies & Drugs	1,073 increase
110-0000-356.30-00	Reimbursement Insurance Claim	1,073 increase

263 Emergency Services

Code 263-0000-399.00-00	Fund Balance Appropriated	17,000 decrease
263-0000-353.62-00	Contributions/Donations-Emergency Response	17,000 increase

264 Sheriff's Office

Code 110-5100-420.43-21	Maintenance & Repair – Vehicle	10,064 increase
110-0000-356.30-00	Insurance Claims	10,064 increase

3. Tax refunds, rebates and releases (**Attachment 1**)
4. Emergency Services requested authorization to accept award administered by North Carolina Department of Crime Control and Public Safety Division of Emergency Management in the amount of \$11,864.42. This is the second and final award which reflects the six Optional Activities that Harnett County Emergency Management has completed. This is a federal grant administered by the State that is available to local governments to assist in the cost of developing and maintaining a comprehensive emergency management program. These are funds that are received annually and are included as part of the operating budget.
5. Sheriff's Office requested approval to receive 135 Reflective Traffic Vests at a cost of \$50 per vest for a total of \$6,750 awarded by the NC Governor's Highway Safety Grant Program. No cost match required.
6. Health Director requested approval to establish fees for Promethazine (Phenergan) \$2.00 25m/ml, Ondansetron (Zofran) \$1.00 4mg/2ml, Silver Nitrate 75%/Potassium Nitrate 25% \$30.00, Ipratropium Bromide .05 mg & Albuterol Sulfate 3mg (Duoneb) \$8.00, and Epinephrine \$1.00. The Board of Health approved to establish these fees at their March 6, 2014 regular meeting.
7. Airport Administrator requested approval of a NCDOT/DOA grant application/request for aid for design and bidding efforts related to the drain outfall improvements required at Runway 5 at the Harnett County Regional Jetport. Total estimated cost is \$39,641 with 10% local match of \$3,964. Airport Administrator also requests the Board approve the County Manager to sign the grant application.
8. Airport Administrator requested approval of a NCDOT/DOA grant application/request for aid for preliminary planning, wetland delineation and permit planning to clear approximately 15 acres of uplands and wetlands on the approach for Runway 5 at the Harnett County Regional Jetport. Total estimated cost is \$34,340 with 10% local match of \$3,434. Airport Administrator also requests the Board approve the County Manager to sign the grant application.

9. Senior County Staff Attorney requested approval to destroy the closed session audio recordings of tax administrator candidate interviews pursuant to the County Management Records Retention Schedule. On December 17, 2012 the Harnett County Board of Commissioners voted that closed sessions start being recorded with the recording being sealed the same as the closed session minutes. As a result of the Board's decision to record closed session meetings, the interviews of candidates for the position of tax administrator was recorded. As this position has been filled, public disclosure of the candidate appointment has been made, and the minutes/general account of the meetings have been approved by the Board of Commissioners, pursuant to the County Management Records Retention Schedule, it is appropriate for the recordings of the interviews to be destroyed.

Chairman Miller opened the floor for informal comments by the public, allowing up to 3 minutes for each presentation up to 30 minutes.

- Betty Harmon of 118 Benton Place Drive in Angier, shared a letter with commissioners detailing her concerns regarding the Harnett County Animal shelter. Mrs. Harmon said community advocates have been asking for a number of changes they have not seen yet but were told are coming including the volunteer program.
- Goldie Pryor of 1503 McLean Chapel Road in Buies Creek spoke about the county's health insurance. Mrs. Pryor, who recently retired from the County, asked commissioners to try to simplify the whole process for employees and make the copay and deductible less. Mrs. Pryor said the employee health clinic was a great idea and said they may want to think about expanding those services.
- DeeDee Clark of 447 Eilene Drive in Spring Lake also shared her concerns regarding the Harnett County Animal shelter. Mrs. Clark said the shelter staff works well with her, stating she has pulled and saved over 200 animals, but said she wants the shelter to stay open longer for adoptions. She said she does not understand why employees can't stay late, earning overtime, to adopt out animals. Mrs. Clark also said she wants to help get free food for the shelter and believes they can get grants to help spay and neuter.
- Sharlene Jones of 2370 Old Buies Creek Road in Angier said she hopes commissioners will do something for the employees regarding insurance. She said no body has a problem getting good insurance except for Harnett County. Mrs. Jones said employees deserve better and are being treated like third class citizens but won't speak up for fear of losing their job.

Commissioner Burgin thanked Barry Blevins, General Services Director, and his staff for all they are doing at the animal shelter. Commissioner Burgin said we have come a long way at the shelter and asked the rescue groups to please work with staff. Mr. Blevins reported the new Animal Services website came up this past Friday which includes an application to volunteer at the shelter. Mr. Blevins assured the group the shelter is required to hold animals for 72 hours but the shelter does hold adoptable animals as long as they have space.

Commissioner Burgin, who referenced a recent report shared with commissioners of all NC counties and their health insurance, said he has done an analysis of the information and believes Harnett County is in the middle as far as what they spend; he said our plan is not the worst or the best. Commissioner Burgin asked staff to share the report and said we want good coverage and

benefits for employees. Commissioner Hill said we do need to change the insurance plan because she is getting a lot of complaints and doesn't agree with the current plan.

Commissioner Springle moved to approve the appointment listed below. Vice Chairman House seconded the motion which passed unanimously.

Library Board of Trustees

Denise F. Galloway (nominated by Commissioner Springle) was appointed to serve on this Board for a term of 3 years expiring March 31, 2017.

Chairman Miller reminded the group of vacancies on various boards and committees. Commissioner Hill noted that we have posted some of these vacancies in the paper in the past in an attempt to get member.

Clint Williams, E-911 Operations Administrator, petitioned the Board for a public hearing regarding New Road Names for the purpose of Enhanced 911. Mr. Williams reviewed the list of proposed new road names and one road name change with the Board. Chairman Miller called to order a public hearing on the matter and opened the meeting for comments from the public.

- Sharlene Jones, who spoke out from the audience, said she didn't think they should name a road Rooms To Go in case they pack up and leave in 10 years.

Seeing no one move, Chairman Miller closed the public hearing. Commissioner Burgin moved to approve the road names as presented. Commissioner Springle seconded the motion which passed unanimously. **(Attachment 2)**

Mr. Snow presented for consideration a Resolution Approving A Purchase Agreement for Real Property in the Brightwater Science and Technology Campus. Mr. Snow distributed a map highlighting Lot #5 in the Brightwater Science and Technology Campus, which is owned and titled in the name of the Harnett Forward Together Committee (HFTC) and is the location of the CCCC Health Sciences Building. Mr. Snow explained the proposed resolution would authorize the chairman to sign the proposed purchase agreement and authorize staff to move forward with the purchase agreement.

Mr. Snow provided background information for the general public regarding this proposed transaction. HFTC has a 25 year ground lease with RedRock Harnett, LLC, which is the legal entity that built the CCCC Health Science Building on their property. RedRock Harnett, LLC has a 25 year building lease with Harnett County for the CCCC Health Sciences Building. Mr. Snow reported that HFTC recently came to the commissioners asking for assistance as far as appropriations that they need to continue their efforts in assisting the County in economic development. The Harnett County Board of Commissioners proposed appropriating \$250,000; to be paid in two equal installments, to HFTC in exchange for approval of a purchase agreement which would ensure Lot #5 in the Brightwater Science and Technology Campus would revert back to Harnett County once the ground lease ends. Mr. Snow said the agreement basically states \$125,000 will be appropriated to HFTC once they sign the purchase agreement and an additional \$125,000 will be appropriated to HFTC in fiscal year 2014/2015 once they sign the NC General Warranty Deed.

Mr. Snow did acknowledge this process was different than originally discussed but noted upon further review by our bond counsel they felt this gave the County more protection up front. Mr. Snow told the Board that HFTC had already discussed, voted and authorized Johnson Tilghman to sign the purchase agreement which he had. Commissioner Hill moved to approve the Resolution Approving A Purchase Agreement with Respect to Certain Real Property and Providing for Certain Other Related Matters. Vice Chairman House seconded the motion which passed unanimously. **(Attachment 3)**

Mr. Jeffries presented the following reports on behalf of the County Manager:

- Veteran Affairs Activities Report - February 2013
- Community Development Monthly Performance Report – February 2013
- Planning Services Report – February 2013
- Interdepartmental Budget Amendments and change order

Chairman Miller called for any new business. Commissioner Burgin asked staff to invite developers to an upcoming work session for general discussion regarding the UDO and utilities. Chairman Miller said he would like to do that but would like to know who will attend. Commissioner Burgin also asked about a possible time-table and recapturing lots and capacity fees if projects are not completed.

Commissioner Hill moved that the Board go into closed session to discuss matters relating to the location or expansion of industries or other businesses in Harnett County. This motion is made pursuant to N.C. General Statute Section 143-318.11(a)(4). Vice Chairman House seconded the motion which passed unanimously.

Commissioner Hill moved that the Board come out of closed session. Commissioner Springle seconded the motion which passed unanimously.

Commissioner House moved to adjourn the meeting at 8:04 pm. Commissioner Burgin seconded the motion which passed unanimously.

Joe Miller, Chairman

Margaret Regina Wheeler, Clerk

Approved by the Harnett
County Board of Commissioners

Date: 3-17-14
Margaret Regina Wheeler
Clerk

Board Report

Date : 03/17/2014

Approved By : 3-17-14 HC BOC

TO : HARNETT COUNTY BOARD OF COMMISSIONERS

RE: CONSIDERATION OF REFUND FOR TAXES, INTEREST AND PENALTIES FOR ALL MUNICIPALITIES

No.	Name of Tax Payer	Bill #	Tax, Interest and Penalties	Total Refund	Request Status	Reason
1	COCHRAN, RONALD EUGENE 216 ROCKINGHAM ST SPRING LAKE, NC, 28390 - 1758	0001992712- 2012- 2012- 000000	City 0.00 County 138.29	138.29	Refund	Military Exemption
2	COCHRAN, RONALD EUGENE 216 ROCKINGHAM ST SPRING LAKE, NC, 28390 - 1758	0001992712- 2013- 2013- 000000	City 0.00 County 127.69	127.69	Refund	Military Exemption
3	HAMMOND, JUSTIN RAY 4133 ABATTOIR RD ANGIER, NC 275017829 ANGIER, NC, 27501 - 7829	0002093388- 2013- 2013- 000000	City 0.00 County 259.17	259.17	Refund	Double-Billed
4	RAINEY, HERMAN LINDON III RAINEY, ANA CARTER 116 SKIPPING WATER DR SPRING LAKE, NC, 28390 - 7060	0002000707- 2013- 2013- 000000	City 0.00 County 311.46	311.46	Refund	Military Exemption
5	SCHUSTER, THOMAS SHANE SCHUSTER, CHRISTINA LYNN 265 OLD FIELD LOOP SANFORD NC, 27332	0002077665- 2012- 2012- 000000	City 0.00 County 223.15	223.15	Refund	Military Exemption
6	SHALOSKY, JOSEPH BRENT 98 PORT BAY SANFORD, NC 273326683 SANFORD, NC, 27332 - 6683	0001991497- 2013- 2013- 000000	City 0.00 County 11.03	11.03	Refund	Military Exemption
7	SHALOSKY, JOSEPH BRENT 98 PORT BAY SANFORD, NC 273326683 SANFORD, NC, 27332 - 6683	0002096406- 2013- 2013- 000000	City 0.00 County 10.06	10.06	Refund	Military Exemption
8	YOUNG, THOMAS GERALD 153 STRATFORD DR DUNN NC, 28334 - 8774	0001304848- 2013- 2008- 000000	City() 25.20 County 1.89	27.09	Refund	Situs Correction
9	YOUNG, THOMAS GERALD 153 STRATFORD DR DUNN NC, 28334 - 8774	0001304848- 2013- 2009- 000000	City() 23.54 County 3.12	26.66	Refund	Situs Correction
10	YOUNG, THOMAS GERALD 153 STRATFORD DR DUNN NC, 28334 - 8774	0001304848- 2013- 2010- 000000	City() 19.52 County 1.67	21.19	Refund	Situs Correction
11	YOUNG, THOMAS GERALD 153 STRATFORD DR DUNN NC, 28334 - 8774	0001304848- 2013- 2011- 000000	City() 18.11 County 1.65	19.76	Refund	Situs Correction
12	YOUNG, THOMAS GERALD 153 STRATFORD DR DUNN NC, 28334 - 8774	0001304848- 2013- 2012- 000000	City() 17.12 County 1.91	19.03	Refund	Situs Correction
13	YOUNG, THOMAS GERALD 153 STRATFORD DR DUNN, NC, 28334 - 8774	0001386443- 2013- 2008- 000000	City() 73.53 County 6.40	79.93	Refund	Situs Correction
14	YOUNG, THOMAS GERALD 153 STRATFORD DR DUNN, NC, 28334 - 8774	0001386443- 2013- 2009- 000000	City() 54.71 County 8.36	63.07	Refund	Situs Correction

15	YOUNG, THOMAS GERALD 153 STRATFORD DR DUNN, NC, 28334 - 8774	0001386443- 2013- 2010- 000000	City()	52.10	57.51	Refund	Situs Correction
			County	5.41			
16	YOUNG, THOMAS GERALD 153 STRATFORD DR DUNN, NC, 28334 - 8774	0001974971- 2013- 2011- 000000	City()	149.41	168.49	Refund	Situs Correction
			County	19.08			
17	YOUNG, THOMAS GERALD 153 STRATFORD DR DUNN, NC, 28334 - 8774	0001974971- 2013- 2012- 000000	City()	139.26	160.46	Refund	Situs Correction
			County	21.20			

WM. A. TONY WILDER
Revenue Administrator

City Total	572.50
County Total	1,151.54
Total to be Refunded	1,724.04

CC:
WM. A. TONY WILDER

Approved by the Harnett
County Board of Commissioners

Date 3-17-14
Margaret Regina Wheeler
Clerk

Board Report

Date : 03/17/2014

Approved By : HC BOC 3-17-14

TO : HARNETT COUNTY BOARD OF COMMISSIONERS

RE: CONSIDERATION OF REFUND FOR TAXES, INTEREST AND PENALTIES FOR ALL MUNICIPALITIES

No.	Name of Tax Payer	Bill #	Tax, Interest and Penalties	Total Refund	Request Status	Reason
1	OWENS, MARGARET 774 MOUNT OLIVE CHURCH ROAD LILLINGTON NC, 27546 - 0000	0000040566- 2012- 2012- 000000	City 0.00 County 662.72	662.72	Refund	Value Decrease
2	OWENS, MARGARET 774 MOUNT OLIVE CHURCH ROAD LILLINGTON NC, 27546 - 0000	0000040566- 2013- 2013- 000000	City 0.00 County 662.73	662.73	Refund	Value Decrease
3	TURLINGTON, FRED PO BOX 412 LILLINGTON NC, 27546 - 0000	0001588153- 2011- 2011- 000000	City 0.00 County 775.77	775.77	Refund	Value Decrease
4	TURLINGTON, FRED PO BOX 412 LILLINGTON NC, 27546 - 0000	0001588153- 2012- 2012- 000000	City 0.00 County 775.77	775.77	Refund	Value Decrease
5	TURLINGTON, FRED PO BOX 412 LILLINGTON NC, 27546 - 0000	0001588153- 2013- 2013- 000000	City 0.00 County 775.77	775.77	Refund	Value Decrease
	WM. A. TONY WILDER Revenue Administrator		City Total County Total Total to be Refunded	0.00 3,652.76 3,652.76		

CC:
WM. A. TONY WILDER

ATTACHMENT 2

Harnett County
North Carolina

**NOTICE OF PUBLIC HEARING
ON ROAD NAMING FOR ENHANCED 911**

A public hearing will be conducted by the Harnett County Board of Commissioners in the Board Room at the Harnett County Administration Building, 102 E Front Street, Lillington, NC at 7:00 p.m. **on Monday March 17, 2014.** The purpose of this hearing is to hear the views of the residents of Harnett County on the requested road names listed below:

New Road

LADYBUG LN
RIVER BEND FARM LN
JESSE STEWART LN
MCLOVIN LN
ELECTRIC LN
LAVENDALE LN
ANNIE LOUISE LN
FARMFIELD LN
ESTHER STONE LN
JEEP LN
CROSS KEEPER LN
TURNER BAILEY LN
LUCY LN
MIRANDA LN
BURREL WILSON DR

Off State Road

SR2045 ELLIOTT BRIDGE RD
NC 210 S
SR1810 STEWART RD
SR1214 MT PISGAH CHURCH RD
SR1210 HOOVER RD
SR1735 ANTIOCH CHURCH RD
SR1769 OLD STAGE RD S/W J ST
SR1556 COBB RD
SR2010 BENNETT RD
SR1552 ABATTOIR RD
US 401 N
SR2034 JOEL JOHNSON RD
SR1436 MATTHEWS RD
SR1232 CAMERON RD
SR1273 HOLLY SPRINGS CHURCH RD

Township

ANDERSON CREEK
ANDERSON CREEK
AVERASBORO
BARBECUE
BARBECUE
DUKE
DUKE
GROVE
GROVE
GROVE
HECTOR'S CREEK
LILLINGTON
NEILLS CREEK
UPPER LITTLE RIVER
UPPER LITTLE RIVER

Road Name Change

New Road

ROOMS TO GO WAY

Currently

SADDLEBRED RD

Off State Road

SR1842

Township

AVERASBORO

For more information about this public hearing call the
Harnett County E-911 Addressing Office at (910) 814-2038

EXTRACTS FROM MINUTES OF BOARD OF COMMISSIONERS

A Regular Meeting of the Board of Commissioners (the "Board") of the County of Harnett, North Carolina was held on Monday, March 17, 2014, at 7:00 p.m. in the County Commissioners' Meeting Room, Harnett County Administration Building, 102 East Front Street, Lillington, North Carolina, Joe Miller, Chairman of the Board of Commissioners of the County of Harnett, North Carolina, presiding and the following Commissioners present:

- Joe Miller, Chairman
- Gary House, Vice Chairman
- Beatrice B. Hill
- Jim Burgin
- Gordon Springle

Commissioners Absent: N/A

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Commissioner Hill introduced the following resolution, a summary of which had been provided to each Commissioner, a copy of which was available with the Clerk to the Board and which was read by title:

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF HARNETT, NORTH CAROLINA, APPROVING A PURCHASE AGREEMENT WITH RESPECT TO CERTAIN REAL PROPERTY AND PROVIDING FOR CERTAIN OTHER RELATED MATTERS

WHEREAS, the County of Harnett, North Carolina (the "County") is a validly existing political subdivision of the State of North Carolina, existing as such under and by virtue of the Constitution, statutes and laws of the State of North Carolina (the "State");

WHEREAS, the County has the power, pursuant to the General Statutes of North Carolina, to acquire any real or personal property for any authorized public purpose;

WHEREAS, at the request of the Board of Trustees of Central Carolina Community College (the "College"), the County acquired on behalf of the College a leasehold interest in a new health sciences building (the "Building") constructed on a parcel of real estate forming a part of the Brightwater Science and Technology Campus located in Lillington, North Carolina (the "Land"), which the College is using for its expanding healthcare and health sciences training programs;

WHEREAS, Harnett Forward Together Committee ("HFTC") owns the Land on which the Building is located and has leased the Land to Red Rock Harnett, LLC, a North Carolina limited liability company (the "Developer"), under a Ground Lease dated as of March 8, 2012 (the "Ground Lease") between HFTC, as ground landlord, and Developer, as ground tenant;

WHEREAS, the Developer has constructed and leased the Building to the County under a Lease dated as of March 8, 2012 (the "Building Lease") between the Developer, as landlord, and the County, as tenant;

WHEREAS, so long as the County performs its obligations under the Building Lease, the Ground Lease will terminate simultaneously on the termination of the Building Lease in accordance with its terms, at which time HFTC will own the Land and all improvements thereon, including the Building, in fee simple; and

WHEREAS, due to events and circumstances that have arisen subsequent to the execution and delivery of the Building Lease and Ground Lease and that are unrelated to the transactions described therein, HFTC has determined that it is in HFTC's best interests to sell to the County its residual interest in the Land and the Building (the "*Purchased Property*") pursuant to the terms of a Purchase Agreement between HFTC and the County (the "*Purchase Agreement*");

WHEREAS, the Board hereby determines that it is in the best interest of the County to enter into the Purchase Agreement in order to acquire the Purchased Property from HFTC on the terms set forth in the Purchase Agreement;

WHEREAS, a form of the Purchase Agreement has been made available to the Board, and the County proposes to approve, execute and deliver, and to perform its obligations under, the Purchase Agreement in order to effect the transactions contemplated by the Purchase Agreement; and

WHEREAS, it appears that the Purchase Agreement is in appropriate form and is an appropriate instrument for the purposes intended;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF HARNETT, NORTH CAROLINA, AS FOLLOWS:

Section 1. ***Ratification of Prior Actions.*** All actions of the County, the Chairman, the County Manager, the Finance Officer, the County Attorney and the Clerk to the Board and their respective designees in effectuating the proposed acquisition of the Purchased Property are hereby approved, ratified and authorized pursuant to and in accordance with the transactions contemplated by the Purchase Agreement.

Section 2. ***Approval, Authorization and Execution of Purchase Agreement.*** The County hereby approves the acquisition of the Purchased Property in accordance with the terms of the Purchase Agreement, which will be a valid, legal and binding obligation of the County in accordance with its terms. The form, terms and content of the Purchase Agreement (including the exhibits attached thereto) are in all respects authorized, approved and confirmed, and the Chairman, the County Manager, the Finance Officer of the County and the Clerk to the Board or their respective designees are each authorized, empowered and directed, individually and collectively, to execute and deliver the Purchase Agreement for and on behalf of the County, including necessary counterparts, in substantially the form presented to the Board, but with such changes, modifications, additions or deletions therein as they may deem necessary, desirable or appropriate, their execution thereof to constitute conclusive evidence of the Board's approval of any and all such changes, modifications, additions or deletions. From and after the execution and delivery of the Purchase Agreement, the Chairman, the County Manager, the Finance Officer of the County and the Clerk to the Board or their respective designees are hereby authorized, empowered and directed, individually and collectively, to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Purchase Agreement as executed.

Section 3. ***Further Actions.*** The Chairman, the County Manager, the Finance Officer and the County Attorney are each hereby designated, individually and collectively, as the County's representatives to act on behalf of the County in connection with the transactions contemplated by the Purchase Agreement, and the Chairman, the County Manager, the Finance Officer and the County

Attorney are each authorized and directed, individually and collectively, to proceed with the acquisition of the Purchased Property in accordance with the terms of the Purchase Agreement, and to seek opinions on matters of law from the County Attorney, which the County Attorney is authorized to furnish on behalf of the County, and opinions of law from such other attorneys for all documents contemplated hereby as required by law. The Chairman, the County Manager and the Finance Officer are each hereby authorized to designate one or more employees of the County to take all actions which the Chairman, the County Manager and the Finance Officer are each authorized to perform under this Resolution, and the Chairman, the County Manager and the Finance Officer or their designees are each in all respects authorized on behalf of the County, individually and collectively, to supply all information pertaining to the transactions contemplated by the Purchase Agreement. The Chairman, the County Manager, the Finance Officer, the County Attorney and the Clerk to the Board are authorized, individually and collectively, to execute and deliver for and on behalf of the County any and all additional agreements, certificates, documents, opinions or other papers and perform all other acts as may be required by the Purchase Agreement or as they may deem necessary or appropriate to implement and carry out the intent and purposes of this Resolution.

Section 4. **Repealer.** All motions, orders, resolutions, ordinances and parts thereof in conflict herewith are hereby repealed.

Section 5. **Severability.** If any section, phrase or provision of this Resolution is for any reason declared to be invalid, such declaration will not affect the validity of the remainder of the sections, phrases or provisions of this Resolution.

Section 6. **Effective Date.** This Resolution is effective on the date of its adoption.

On motion of Commissioner Hill, seconded by Vice Chairman House, the foregoing resolution entitled **“RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF HARNETT, NORTH CAROLINA, APPROVING A PURCHASE AGREEMENT WITH RESPECT TO CERTAIN REAL PROPERTY AND PROVIDING FOR CERTAIN OTHER RELATED MATTERS”** was duly adopted by the following vote:

AYES: 5

NAYS: 0

STATE OF NORTH CAROLINA)
)
COUNTY OF HARNETT) ss:

I, MARGARET REGINA WHEELER, Clerk to the Board of Commissioners of the County of Harnett, North Carolina, ***DO HEREBY CERTIFY*** that the foregoing is a true and exact copy of a resolution entitled “**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF HARNETT, NORTH CAROLINA, APPROVING A PURCHASE AGREEMENT WITH RESPECT TO CERTAIN REAL PROPERTY AND PROVIDING FOR CERTAIN OTHER RELATED MATTERS**” adopted by the Board of Commissioners of the County of Harnett, North Carolina at a meeting held on the 17th day of March, 2014.

WITNESS my hand and the corporate seal of the County of Harnett, North Carolina, this the 17th day of March, 2014.



Margaret Regina Wheeler

MARGARET REGINA WHEELER
Clerk to the Board
County of Harnett, North Carolina

BUDGET ORDINANCE AMENDMENT Agenda Item 4-B

BE IT ORDAINED by the Governing Board of the County of Harnett, Nc amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2017.

Section 1. To amend the General Fund, Social Services Department, the appropriations are to be changed as follows:

EXPENDITURE		AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
110-7710-441.80-50	Day Care-Subsidy		1,301,749
110-7710-441.80-85	Progress Energy-Neighbor		227
110-7710-441.80-25	Medical Transportation	150,000	
110-7710-441.89-50	Elderly Assistance Donations	1,907	
110-7710-441.89-60	Foster Care Donations	1,000	
110-7710-441.89-20	Central Electric Donation	2,150	

REVENUE		AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
110-0000-330.77-04	Day Care-Subsidy		1,301,749
110-0000-330.77-01	Social Services Administration		227
110-0000-330.77-08	Medical Transportation	150,000	
110-0000-353.06-00	Social Services Donations	5,057	

EXPLANATION:

To adjust funding as allocated by the State for Day Care and Energy Subsidy services.
 A budget increase is requested for Medical Transportation Services due to a 20% increase in scheduled trips. It is a State mandated service offered to all Medicaid recipients.
 To budget donations received for energy assistance and donations for the elderly, disabled and foster children of Harnett County.

APPROVALS:

Paul Polinski 3-10-14
 Department Head (date)

Kimberly A. Wright
 Finance Officer (date) 3/12/14

Joseph R. Burns
 County Manager (date) 3/19/14

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this ___ day of _____ 2___

 Margaret Regina Wheeler,
 Clerk to the Board

 Joe Miller, Chairman
 Harnett County Board of Commissioners

266b

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

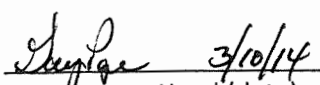
Section 1. To amend the General Fund, Emergency Services Department, the appropriations are to be changed as follows:

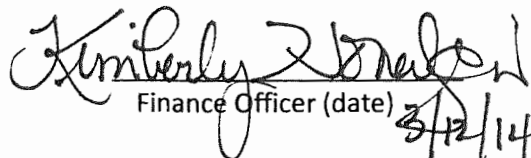
EXPENDITURE		AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
110-5300-420.32-88	Emergency Management/EMPG Supplement		\$1936


REVENUE		AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
110-0000-331.53-12	Emergency Management/EMPG Supplement		\$1936

EXPLANATION: To decrease revenue and expense accounts for Emergency Management/EMPG Supplement for funds received from North Carolina Department of Crime Control & Public Safety Division of Emergency Management that were overstated in the budget preparation 2013-2014.

APPROVALS:

 3/10/14
 Department Head (date)

 3/12/14
 Finance Officer (date)

 3/19/14
 County Manager (date)

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this _____ day of _____, 2014.

 Margaret Regina Wheeler
 Clerk to the Board

 Joe Miller, Chairman
 Harnett County Board of Commissioners

2696

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

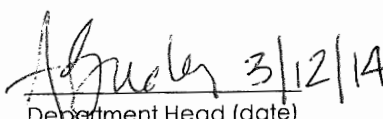
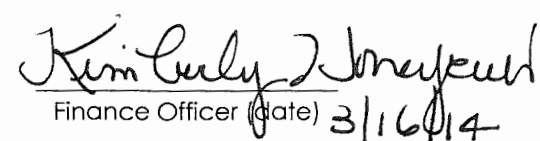

Section 1. To amend the Solid Waste Budget, the appropriations are to be changed as follows:

EXPENDITURE CODE NUMBER		AMOUNT INCREASE	AMOUNT DECREASE
903-4610-410-12-00	Salaries & Wages Pt-Time		\$ 2,512.00
903-4610-410-11-00	Salaries & Wages	\$2,512	

REVENUE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE

EXPLANATION: Employee is receiving 3/5 pay increase

APPROVALS:

 3/12/14
 Department Head (date)
  3/16/14
 Finance Officer (date)
  3/19/14
 County Manager (date)

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted _____

Margaret Regina Wheeler,
Clerk to the Board

Joe Miller, Chairman
Harnett County Board of Comm

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2013:


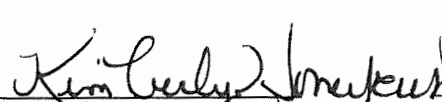
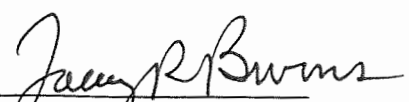
Section 1. To amend the Library Department, the appropriations are to be changed as follows:

EXPENDITURE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE

REVENUE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
110-0000-331.81-01	LIBRARY / NC STATE AID/LIBRARY	1136	
110-0000-399-00-00	FUND BALANCE APPROPRIATED		1136

EXPLANATION: To budget actual amount of State Funding received.

APPROVALS:

 3/10/14
  3/16/14
  3/19/14
 Department Head (date) Finance Officer (date) County Manager (date)

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this day of , .

Margaret Regina Wheeler
Clerk to the Board

Joe Miller, Chairman
Harnett County Board of Commissioners

273b

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014: OK

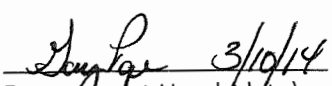
Section 1. To amend the General Fund, Emergency Medical Services Department, the appropriations are to be changed as follows:


EXPENDITURE		AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
110-5400-420.35-53	SMAT III (WAKE MED) C/O	7,000	


REVENUE		AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
110-0000-353.54-06	EMS / SMAT III (WAKE MED) C/O	7,000	

EXPLANATION: To budget the award of funds from the \$7,000 PAPR Replacement Carry-Over Funding Award administered by WakeMed Health and Hospitals CAPRAC (Capital Regional Advisory Committee). These funds will be used to purchase new PAPRs (Powered Air Purifying Respirators) for the Harnett County SMAT III program.

APPROVALS:

 3/19/14
 Department Head (date)

 3/24/14
 Finance Officer (date)

 3/25/14
 County Manager (date)

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this _____ day of _____, 2014.

 Margaret Regina Wheeler
 Clerk to the Board

 Joe Miller, Chairman
 Harnett County Board of Commissioners

2906

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

Section 1. To amend the Abandoned MFG. Home Budget, the appropriations are to be changed as follows:

EXPENDITURE	Description	AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
245-8405-465-11-00	SALARIES & WAGES		24,508
245-8405-465-21-00	GROUP INSURANCE EXPENSE		2,801
245-8405-465-21-04	HSA		528
245-8405-465-21-05	EMPLOYEE CLINIC		150
245-8405-465-22-00	FICA TAX EXPENSE		1,875
245-8405-465-23-00	REGULAR RETIREMENT		1,733
245-8405-465-25-10	UNEMPLOYMENT BENEFITS		212
245-8405-465-26-08	WORKER'S COMPENSATION		908
245-8405-465-45-36	ABANDONED HOME REMOVAL		12,000
<hr/>			
REVENUE		AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
245-0000-334-83-04	DENR		12,500
245-0000-356-84-01	Abandoned MFG Home Owner		12,000
245-0000-399-00-00	Fund Balance Appropriated		20,215

EXPLANATION: To move budget from the Special Fund for Abandoned Mfg. Home to the General Fund Planning & Inspections Department.

APPROVALS:

M. Wheeler 3-24-14
Projects/Grants Finance & Accounting Specialist

J. Stuyvenberg
Finance Officer (date) 3/24/14

Jimmy R. Burns
County Manager (date) 3/25/14

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted _____

Margaret Regina Wheeler,
Clerk to the Board

Joe Miller, Chairman
Harnett County Board of Comm

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

Section 1. To amend the Abandoned MFG. Home Budget, the appropriations are to be changed as follows:

EXPENDITURE	Description	AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
110-7200-465-11-00	SALARIES & WAGES		38,768
110-7210-465-11-00	SALARIES & WAGES	24,508	
110-7210-465-21-00	GROUP INSURANCE EXPENSE	2,801	
110-7210-465-21-04	HSA	528	
110-7210-465-21-05	EMPLOYEE CLINIC	150	
110-7210-465-22-00	FICA TAX EXPENSE	1,875	
110-7210-465-23-00	REGULAR RETIREMENT	1,733	
110-7210-465-25-10	UNEMPLOYMENT BENEFITS	212	
110-7210-465-26-08	WORKER'S COMPENSATION	908	
110-7210-465-45-36	ABANDONED HOME REMOVAL	12,000	
REVENUE		AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
110-0000-389-30-63	Interfund Transfer AMPI	\$5,947	

EXPLANATION: To move budget from the Abandoned Mfg. Department to the General Fund Planning & Inspections Department.

APPROVALS:

Projects/Grants Finance & Accounting Specialist
 Projects/Grants Finance & Accounting Specialist

J. J. Wheeler
 Finance Officer (date) 3/24/14

Joseph Kern
 County Manager (date) 3/25/14

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted _____

 Margaret Regina Wheeler,
 Clerk to the Board

 Joe Miller, Chairman
 Harnett County Board of Comm

298b

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

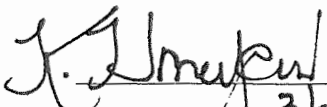
Section 1. To amend the Abandoned MFG. Home Budget, the appropriations are to be changed as follows:

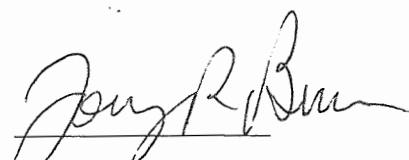
EXPENDITURE	Description	AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
245-8405-465-90-10	Other Uses/General Fund	5,947	
REVENUE		AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
245-0000-399-00-00	Fund Balance Appropriated	5,947	

EXPLANATION: To budget fund balance for the Abandoned MFG. Home, this transfer will close out the Abandoned MFG Home Fund. The AMH budget and expense will be transferred to the General Fund Planning & Inspections Department.

APPROVALS:


 Projects/Grants Finance &
 Accounting Specialist


 Finance Officer (date) 3/24/14


 County Manager (date) 3/25/14

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted _____

Margaret Regina Wheeler,
 Clerk to the Board

Joe Miller, Chairman
 Harnett County Board of Comm

299b

OK

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

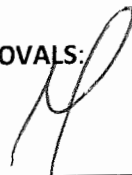
Section 1. To amend the Public Utilities Department, PU0705 Water Treatment Plant Expansion, the appropriations are to be changed as follows:

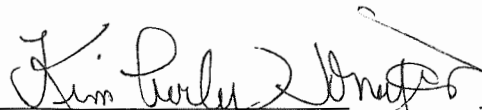
EXPENDITURE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE


REVENUE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
569-0000-370-82-02	Revenue Bonds		1,529,033
569-0000-389-50-00	Public Utilities	1,529,033	

EXPLANATION: To reduce budget for Revenue Bonds due to: Debt Defeased 12-8-2010
To budget a transfer of funds to the project from Public Utilities due to the defeasement of the Revenue Bonds.

APPROVALS:


03/18/2014
Department Head (date)


3/24/14
Finance Officer (date)


3/25/14
County Manager (date)

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted _____

Margaret Regina Wheeler
Clerk to the Board

Joe Miller, Chairman
Harnett County Board of Commissioners

300b

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

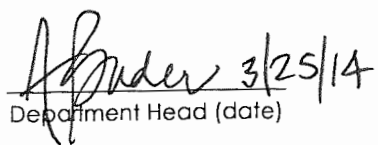
Section 1. To amend the Solid Waste Budget, the appropriations are to be changed as follows:

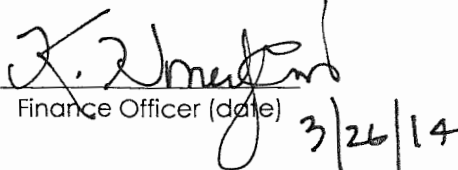
EXPENDITURE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
580-6600-461-35-47	Post Closure		\$ 120,000.00
580-6600-461-74-74	Capital Outlay Equipment	\$ 120,000.00	

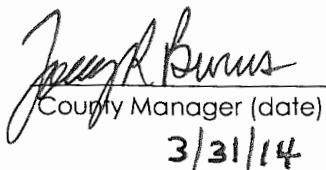
REVENUE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE

EXPLANATION: To purchase a Backhoe for Landfill.

APPROVALS:

 3/25/14
Department Head (date)

 3/26/14
Finance Officer (date)

 3/31/14
County Manager (date)

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted _____

Margaret Regina Wheeler,
Clerk to the Board

Joe Miller, Chairman
Harnett County Board of Comm

307b

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

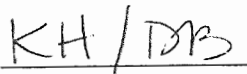

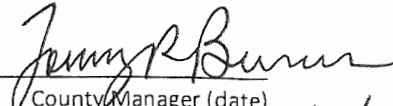
Section 1. To amend the Special Districts Fund , the appropriations are to be changed as follows:

EXPENDITURE CODE NUMBER	DESCRIPTION OF CODE		AMOUNT INCREASE	AMOUNT DECREASE
242-8001-420.82-15	SPECIAL SCHOOL DMV Receipts		50,000	
242-8002-420.82-15	ANDERSON CREEK DMV Receipts		50,000	
242-8004-420.82-15	DUNN EMERGENCY SVCS DMV Receipts		50,000	
242-8005-420.82-15	BENHAVEN FIRE DMV Receipts		25,000	
242-8007-420.82-15	BLACK RIVER FIRE DMV Receipts		30,000	
242-8008-420.82-15	BOONE TRAIL DMV Receipts		50,000	
242-8009-420.82-15	BUIES CREEK DMV Receipts		50,000	
242-8011-420.82-15	CYPRESS POINTE DMV Receipts		15,000	
242-8013-420.82-15	DUKE (ERWIN) FIRE DMV Receipts		20,000	
242-8014-420.82-10	FLAT BRANCH FIRE DMV Receipts		50,000	
242-8016-420.82-10	COATS GROVE FIRE DMV Receipts		50,000	
242-8017-420.82-10	N HARNETT FIRE DMV Receipts		50,000	
242-8019-420.82-10	SPOUT SPRINGS DMV Receipts		75,000	
242-8021-420.82-10	WEST AREA FIRE DMV Receipts		10,000	
242-8022-420.82-10	CRAINS CREEK DMV Receipts		25,000	
242-8024-420.82-10	BENSON/BANNER FIRE DMV Receipts		15,000	
242-8025-420.82-10	GODWIN/FALCON DMV Receipts		10,000	
242-8033-420.82-10	Summerville Bunnlevel DMV Receipts		50,000	
242-8034-420.82-10	Fialwoods(Lill) DMV Receipts		15,000	

REVENUE CODE NUMBER	DESCRIPTION OF CODE		AMOUNT INCREASE	AMOUNT DECREASE
242-0000-311.10-00	Current Year Taxes		690,000	

EXPLANATION: To increase revenues and expenditures for balance of fiscal year in the Special Districts Fund

APPROVALS:

 Department Head (date) Finance Officer (date) County Manager (date)

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this _____ day of _____

Margaret Regina Wheeler
Clerk to the Board

Joe Miller, Chairman
Harnett County Board of Commissioners

3186

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

Section 1. To amend the Special Districts Fund , the appropriations are to be changed as follows:

EXPENDITURE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
242-8001-420.82-10	SPECIAL SCHOOL CURRENT TAX	50,000	
242-8001-420.82-20	DELINQUENT	20,000	
242-8002-420.82-10	ANDERSON CREEK CURRENT TAX	50,000	
242-8002-420.82-20	DELINQUENT	25,000	
242-8004-420.82-10	DUNN EMERGENCY SVCS CURRENT TAX	100,000	
242-8004-420.82-20	(Averasboro Fire) DELINQUENT	25,000	
242-8005-420.82-10	BENHAVEN FIRE CURRENT TAX	100,000	
242-8005-420.82-20	DELINQUENT	50,000	
242-8007-420.82-10	BLACK RIVER FIRE CURRENT TAX	120,000	
242-8007-420.82-20	DELINQUENT	20,000	
242-8008-420.82-10	BOONE TRAIL CURRENT TAX	100,000	
242-8008-420.82-20	DELINQUENT	12,000	
242-8009-420.82-10	BUIES CREEK CURRENT TAX	100,000	
242-8009-420.82-20	DELINQUENT	2,500	
242-8011-420.82-10	CYPRESS POINTE CURRENT TAX	30,000	
242-8011-420.82-20	DELINQUENT	2,500	
242-8013-420.82-10	DUKE (ERWIN) FIRE CURRENT TAX	50,000	
242-8013-420.82-20	DELINQUENT	5,000	
242-8014-420.82-10	FLAT BRANCH FIRE CURRENT TAX	100,000	
242-8014-420.82-20	DELINQUENT	10,000	
242-8016-420.82-10	COATS GROVE FIRE CURRENT TAX	75,000	
242-8016-420.82-20	DELINQUENT	10,000	
242-8017-420.82-10	N HARNETT FIRE CURRENT TAX	140,000	
242-8017-420.82-20	DELINQUENT	5,000	
242-8019-420.82-10	SPOUT SPRINGS CURRENT TAX	500,000	
242-8019-420.82-20	DELINQUENT	5,000	
242-8021-420.82-10	WEST AREA FIRE CURRENT TAX	15,000	
242-8021-420.82-20	DELINQUENT	2,000	
242-8022-420.82-10	CRAINS CREEK CURRENT TAX	25,000	
242-8022-420.82-20	DELINQUENT	2,500	
242-8024-420.82-10	BENSON/BANNER FIRE CURRENT TAX	25,000	
242-8024-420.82-20	DELINQUENT	1,000	
242-8025-420.82-10	GODWIN/FALCON CURRENT TAX	5,000	
242-8025-420.82-20	DELINQUENT	1,000	
242-8033-420.82-10	Summerville Bunnlevel CURRENT TAX	125,000	
242-8033-420.82-20	DELINQUENT	5,000	

319b

242-8034-420.82-10	Flatwoods(Lill)	CURRENT TAX	50,000	
242-8034-420.82-20		DELINQUENT	10,000	

EXPENDITURE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
242-0000-311.10-00	Current Year Taxes	1,760,000	
242-0000-311.20-00	Prior Year Taxes	213,500	

EXPLANATION: To increase revenues and expenditures for balance of fiscal year in the Special Districts Fund

APPROVALS:

KH / DM
Department Head (date)

[Signature] 4/1/14
Finance Officer (date)

[Signature]
County Manager (date)
4/2/14

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this _____ day of _____

Margaret Regina Wheeler
Clerk to the Board

Joe Miller, Chairman
Harnett County Board of Commissioners

Board Report

Date : 04/07/2014

Approved By : _____

TO : HARNETT COUNTY BOARD OF COMMISSIONERS

RE: CONSIDERATION OF REFUND FOR TAXES, INTEREST AND PENALTIES FOR ALL MUNICIPALITIES

No.	Name of Tax Payer	Bill #	Tax, Interest and Penalties	Total Refund	Request Status	Reason
1	BARNES, BRUCE SHELTON	0001687775- 2013- 2009- 000000	City() 34.69 County 2.72	37.41	Refund	Situs Correction
2	BARNES, BRUCE SHELTON	0001886888- 2013- 2011- 000000	City() 31.07 County 2.12	33.19	Refund	Situs Correction
3	BARNES, BRUCE SHELTON	0001886888- 2013- 2012- 000000	City() 26.99 County 1.57	28.56	Refund	Situs Correction
4	CAMILLERI, LEE A	0002107251- 2013- 2013- 000000	City 0.00 County 144.98	144.98	Refund	Military Exemption
5	CURRIN, NELSON DURANE	0000013330- 2009- 2009- 000000	City 0.00 County 45.00	45.00	Refund	Double-Billed
6	CURRIN, NELSON DURANE	0000013330- 2010- 2010- 000000	City 0.00 County 45.00	45.00	Refund	Double-Billed
7	CURRIN, NELSON DURANE	0000013330- 2011- 2011- 000000	City 0.00 County 50.00	50.00	Refund	Double-Billed
8	CURRIN, NELSON DURANE	0000013330- 2012- 2012- 000000	City 0.00 County 70.00	70.00	Refund	Double-Billed
9	CURRIN, NELSON DURANE	0000013330- 2013- 2013- 000000	City 0.00 County 70.00	70.00	Refund	Double-Billed
10	FALGIANO, FRED ARTHUR	0002089616- 2013- 2013- 000000	City 0.00 County 139.03	139.03	Refund	Military Exemption
11	GONZALEZ, MICHAEL ANGELO GONZALEZ, FRANCA E	0002078087- 2012- 2012- 000000	City 0.00 County 109.23	109.23	Refund	Military Exemption
12	GREGORY, JAMES TRAVIS GREGORY, MARGARET MICHELLE	0000020921- 2013- 2013- 000000	City 0.00 County 56.88	56.88	Refund	Value Decrease
13	HOLMES, SONYA C/O HOLMES POULTRY FARM	0001376783- 2012- 2012- 000000	City 0.00 County 308.45	308.45	Refund	Value Decrease
14	LEUTE, JARIDD NATHANIAL	0002110604- 2013- 2013- 000000	City 0.00 County 204.10	204.10	Refund	Military Exemption
15	NICHOLS, HEATHER NICOLE	0002008188- 2012- 2012- 000000	City 0.00 County 93.55	93.55	Refund	Military Exemption

16	STULTZ, JOSHUA DEREK 341 PEACHTREE LN	0001881353- 2011- 2011- 000000	City	0.00	59.47	Refund	Military Exemption
			County	59.47			
17	TLAZALO, LILLANA I TRADERS BLUFF MHP	0001284233- 2009- 2009- 000000	City	0.00	21.85	Refund	Value Decrease
			County	21.85			
18	TLAZALO, LILLANA I TRADERS BLUFF MHP	0001284233- 2010- 2010- 000000	City	0.00	19.84	Refund	Value Decrease
			County	19.84			
19	TLAZALO, LILLANA I TRADERS BLUFF MHP	0001284233- 2011- 2011- 000000	City	0.00	16.74	Refund	Value Decrease
			County	16.74			
20	TLAZALO, LILLANA I TRADERS BLUFF MHP	0001284233- 2012- 2012- 000000	City	0.00	17.48	Refund	Value Decrease
			County	17.48			
21	TLAZALO, LILLANA I TRADERS BLUFF MHP	0001284233- 2013- 2013- 000000	City	0.00	14.34	Refund	Value Decrease
			County	14.34			
22	TOYOTA LEASE TRUST	0002107698- 2013- 2012- 000000	City	0.00	368.99	Refund	Double-Billed
			County	368.99			
23	WHITTY, WALTON BRADFORD	0001148566- 2012- 2012- 000000	City	0.00	6.46	Refund	Value Decrease
			County	6.46			
24	WHITTY, WALTON BRADFORD	0001148566- 2013- 2013- 000000	City	0.00	6.29	Refund	Value Decrease
			County	6.29			
S. KEITH FAULKNER			City Total		92.75		
Revenue Administrator			County Total		1,874.09		
			Total to be Refunded		1,966.84		

CC:
S. KEITH FAULKNER

**Board Meeting
Agenda Item**

MEETING DATE: **April 7, 2014**

TO: HARNETT COUNTY BOARD OF COMMISSIONERS

SUBJECT: **Approval of Agreement with Patagonia Health, Inc.**

REQUESTED BY: **Jennifer Slusser, Senior County Staff Attorney on behalf of the
Harnett County Department of Public Health**

REQUEST:

Approve contract to subscribe, install, and support Patagonia Patient Management Software for the Harnett County Department of Public Health. This software as service agreement will provide a software solution for patient management, electronic billing, and electronic health records. Electronic health records (EHRs) should improve medical practice management by improved care coordination, increasing practice efficiencies, and cost savings. The agreement is for a five year term with a total cost of \$190,307 over the five year term.

FINANCE OFFICER'S RECOMMENDATION:

COUNTY MANAGER'S RECOMMENDATION:

This Subscriber Sales Agreement (including HIPAA Business Associate Agreement, Subscriber Services Agreement and Order Form), effective as of this the _____ day of _____, 2014 ("Service Effective Date"), is made by and between Patagonia Health, Inc. ("Business Associate" & "Vendor"), located at 1915, Evans Rd, Cary, North Carolina 27513 ("Patagonia Health") and, ___ County of Harnett ___ ("Client")

Located at _____ 307, West Cornelius Harnett Blvd, Lillington, NC 27546 _____

HIPAA BUSINESS ASSOCIATE AGREEMENT

WITNESSETH

WHEREAS, in connection with the goods and/or services provided to Client, Business Associate may be given or otherwise have access to Protected Health Information ("PHI"), as that term is defined in 45 CFR Part 160.103; and

WHEREAS, Business Associate and Client intend to protect the privacy and provide for the security of any PHI disclosed to Business Associate, or to which Business Associate may have access, in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA") and regulations promulgated there under by the U.S. Department of Health and Human Services (the "HIPAA Regulations") and other applicable laws.

WHEREAS, as part of the HIPAA Regulations, the Privacy Rule that is codified at 45 CFR Parts 160 and 164 requires Client to enter into a contract containing specific requirements with Business Associate prior to the disclosure of or providing access to PHI as set forth in the Privacy Rule, including without limitation 45 CFR Sections 164.502(e) and 164.504(e).

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth below, Client and Business Associate agree as follows:

1. Definitions

Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms as set forth in HIPAA and the HIPAA Regulations.

2. Requirements

- (a) Business Associate agrees to not use or further disclose Protected Health Information received from Client other than as permitted or required by this Agreement, or as required by law.
- (b) Business Associate agrees to use appropriate safeguards to prevent the use or disclosure of any Protected Health Information other than as provided for by this Agreement, and to maintain the integrity and confidentiality of any Protected Health Information created, received, maintained or transmitted by Business Associate on behalf of Client.
- (c) Business Associate agrees to report to Client immediately any and all security incidents resulting in a breach of security involving Protected Health Information.
- (d) Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Agreement or applicable law.
- (e) Business Associate agrees to report to Client any use or disclosure, or improper or unauthorized access, of the Protected Health Information not provided for by this Agreement.
- (f) Business Associate agrees that any agent, including a subcontractor, to whom it provides Protected Health Information, received from, or created or received by Business Associate on behalf of Client, shall be subject to obligations of confidentiality with respect to such information at least as protective of the Protected Health Information as provided under this Agreement.
- (g) Business Associate agrees to provide access, at the request of Client, during normal business hours, to Protected Health Information in a Designated Record Set, to Client or, as directed by Client, to an Individual in order to meet the requirements under 45 CFR Part 164.524.
- (h) Upon written request, Business Associate agrees to make any internal practices, books, and records maintained in the ordinary course of business and relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of Client available to Client, or at the

request of Client, to the Secretary of Health and Human Services, or its designee, in a time and manner designated by Client or the Secretary, for purposes of the Secretary determining Client's compliance with applicable law, including without limitation, HIPAA and HIPAA Regulations.

- (i) Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Client to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR Part 164.528.
- (j) Business Associate agrees to provide to Client or an Individual, in the time and manner designated by Client, information collected in accordance with this Agreement, to permit Client to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR Part 164.528.
- (k) Business Associate agrees to report to Client any security incidents of which Business Associate becomes aware regarding Electronic Protected Health Information.

3. Permitted Uses and Disclosures by Business Associate

Business Associate may use or disclose Protected Health Information on behalf of, or to provide services to Client, as permitted under this Agreement. In addition:

- (a) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information for the proper management and administration or to carry out any present or future legal responsibilities of Business Associate.
- (b) Except as otherwise limited in this Agreement, Business Associate may disclose Protected Health Information for the proper management and administration and to fulfill any present or future legal responsibilities of Business Associate, provided that disclosures are required by law, or provided that Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as required by law or only for the purpose for which it was disclosed to the person, and the person notifies Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.
- (c) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information to provide Data Aggregation services as permitted by 42 CFR Part 164.504 (e)(2)(i)(B).
- (d) The provisions of this Agreement shall not apply to Protected Health Information that Business Associate may receive from any source outside the scope of this Agreement or independent of its relationship with Client.

4. Term and Termination

- (a) Term. The Term of this Agreement shall become effective the date of execution by Client, and shall terminate when all of the Protected Health Information provided by Client to Business Associate, or created or received by Business Associate on behalf of Client, or otherwise in Business Associate's possession, is destroyed or returned to Client, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information in accordance with the termination provisions in this Section.
- (b) Termination for Cause. Upon Client's knowledge of a material breach by Business Associate, Client shall provide a reasonable time for Business Associate to cure the breach. If Business Associate does not cure the breach or end the violation within such reasonable time, Client may terminate this Agreement, or if termination is not possible, report the problem to the Secretary of Health and Human Services.

5. Effect of Termination

- (a) Except as provided in paragraph (b) of this Section, upon termination of this Agreement, for any reason, Business Associate shall return or destroy all Protected Health Information received from Client, or created or received by Business Associate on behalf of Client, or otherwise in Business Associate's possession. Business Associate shall retain no copies of the Protected Health Information in any form.
- (b) In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to Client notification of the conditions that make return or destruction infeasible. Business Associate shall extend the protections of this Agreement to such Protected Health Information and limit any further uses and disclosures of such Protected Health Information to only those purposes that make the return or destruction infeasible.

6. Miscellaneous

- (a) Regulatory References. A reference in this Agreement to a section in HIPAA or the HIPAA Regulations means the section as in effect or as amended, and for which compliance is required.
- (b) Amendment. The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for the parties to comply with the requirements of HIPAA and the HIPAA Regulations.
- (c) Interpretation. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits Client to comply with HIPAA and the HIPAA Regulations.

SUBSCRIBER SERVICES AGREEMENT

Introduction: Vendor has developed a subscription service as described herein (the "Service") which provides services that enable medical professionals and their staffs to maintain their patient Electronic Medical Record / Practice Management Systems (the "Records") within the Vendor Electronic Medical Record / Practice Management System Software (the "Software") through Vendor's secure network (the "Network") using the Vendor database repository (the "Repository"). Subscriber is a Public Health Department which provides diagnostic and other medical services to patients. Subscriber and Vendor (the "Parties") desire for Vendor to provide Services to Subscriber under the terms set forth herein.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Service Provisions

1.1 Software.

- (a) Vendor grants to Client a non-exclusive, non-transferable license to use the Software, subject to the terms and conditions below.
- (b) In consideration of the payments made in accordance with this Agreement, Vendor grants to the Subscriber a non-exclusive, royalty-free, personal, non-transferable license during the term of this Agreement to allow its Users (as defined in Section 1.3(b)) to use the Software only in connection with the Service. Subscriber shall ensure that its Users do not, copy, reverse engineer, decompile or disassemble the Software or use it for any purposes other than those expressly authorized herein.

1.2 Internet Connection. Subscriber shall have sole responsibility to contract for, install, and maintain during the term of this Agreement an Internet connection which will enable the Records updated by Subscriber of its patients to be transmitted via the Internet to the Vendor Network (as defined in Sec. 1.3(c, d). The internet connection shall be established by installation date and shall be comparable with that specified and updated from time to time by Vendor .

1.3 Service. During the term of this Agreement, in consideration of Subscriber's payment of the appropriate fees as set forth on the Order Form and Subscriber's compliance with the provisions herein, Vendor shall provide the Service as follows:

- (a) Vendor shall provide services as for Subscriber's personnel who are authorized by Subscriber in writing to Vendor ("Users") in the use of the Software as it relates to the Services as set forth in the Order Form.
- (b) Vendor shall provide initial training for Subscriber's personnel who are authorized by Subscriber in writing to Vendor ("Users") in the use of the Software as it relates to the Services as set forth in the Order Form. Additional training requested by Subscriber shall be at the then-current hourly rate charged by Vendor. Subscriber shall allow only Users who have received proper training to utilize the Software and Vendor Network, and shall allow access only through passwords which comply with password requirements provided by Vendor. Subscriber shall protect, and ensure that its Users protect, the confidentiality of User passwords.
- (c) Implementation of the Services shall be completed in the manner and pursuant to the timelines and conditions set forth in the Vendor's Welcome Package dated 2nd March 2014, and attachments as follows, which are incorporated herein and made a material part of the agreement.
- (d) Users shall use the Software to transmit & update Records in the Vendor Repository via the internet connection through the Network.
- (e) Users shall use the Software to review Records in the Vendor Repository via the internet connection through the Network.

1.4 Support. Vendor agrees to provide support subject to Subscriber's payment of the applicable support fees as follows:

- (a) Help desk support shall be provided during Vendor's standard help desk hours, with Vendor's recognized holidays excluded. "Help desk support" is defined as reasonable telephone support, which ranges from addressing simple application questions to providing in-depth technical assistance.
- (b) Vendor shall, in its sole discretion, provide periodic releases of the Software which include enhancements and corrections, as applicable.
- (c) Vendor shall be responsible for maintaining only the current and next most current release of the Software.
- (d) Vendor shall not be responsible for technical support, or liable for breaches of warranty, for issues caused by any third party hardware, software or connections, including the internet connection, by Subscriber's failure to maintain the most up-to-date anti-virus software.

2. Payment. Subscriber shall pay Vendor for Service as indicated on the Order Form. Subscriber will pay monthly for Service via automatic bank debit. Subscriber will provide necessary details on Debit Authorization Form. Vendor shall withdraw agreed to subscription fees on a recurring monthly basis. Vendor shall have the right to assess a late payment fee of 1.5% per month, or the lawful maximum, whichever is lower, on any past due balance. Vendor reserves the right to suspend Services upon five (5) days written notice to Subscriber until payment of overdue amounts is made in full. Vendor may adjust billing for actual user count first day of each (annual) anniversary from service effective date.

3. Limited Warranties.

3.1 Vendor Warranties. Vendor warrants to Subscriber:

- (a) That the Service will (meet or exceed) function during the term of this Agreement substantially in accordance with the Service specifications provided to Subscriber by Vendor from time to time. Subscriber shall promptly notify Vendor in writing (as defined in Section 9.4) of the details of any material non-conformance to such Service specifications, and Vendor shall use commercially reasonable efforts to promptly correct or re-perform any Services to remedy such non-conformance of which it is so notified at no charge to Subscriber.
- (b) That it has, and will have during the term of this Agreement, all necessary rights to enter into and perform its obligations under this Agreement and to provide the Services as set forth in this Agreement, and that the Services shall be performed in accordance with all applicable laws and regulations.
- (c) That it will comply with privacy requirements as listed in the HIPAA Business Associate Agreement.

3.2. Subscriber Warranties. Subscriber warrants to Vendor:

- (a) That Subscriber has, and will have during the term of this Agreement, all necessary rights, title and license to enter into and perform its obligations under this Agreement, including the rights to use all software, and connections, including the internet connection.
- (b) That Subscriber will comply with all applicable laws and regulations in the use of vendor's software, as well as Subscriber's clinical and ethical standards, policies and procedures, and industry standards, in handling Protected Health Information (PHI), as defined by Privacy Regulations issued pursuant to the Health Insurance Portability and Accountability Act ("HIPAA") as they relate to individuals, and that Subscriber has all necessary rights and consents from individuals whose Records are transmitted over the Vendor Network for the purposes set forth herein.

4 Disclaimers. Subscriber acknowledges that factors beyond the reasonable control of Vendor, including without limitation, non-conformance with the Service functions by Subscriber or its personnel, or software, hardware, services or connections supplied by third parties, may have a material impact on the accuracy, reliability and/or timeliness of the compliance of the Services with the Service specifications. Notwithstanding any contrary provisions of this Agreement, in no event shall Vendor be responsible for any non-conformities, defects, errors, or delays caused by factors beyond the reasonable control of Vendor. The warranties expressly set forth in this section are the only warranties given by either party in connection with this agreement,

and no other warranty, express or implied, including implied warranties of merchantability, title, and fitness for a particular purpose, will apply.

5. Intellectual Property. Subscriber acknowledges and agrees that, between the parties, Vendor exclusively owns all rights to the Software, the Vendor Network, the Service, all materials, content and documentation provided by Vendor, and all derivatives to and intellectual property rights in any of the foregoing, including without limitation, patents, trademarks, copyrights, and trade secrets. Subscriber shall promptly advise Vendor of any possible infringement of which Subscriber becomes aware concerning the foregoing. Vendor acknowledges and agrees that, between the parties, Subscriber owns all data submitted by Subscriber or its personnel to Vendor or the Vendor Network.

6. Confidentiality. Subject to North Carolina Public Records Act, each Party agrees: (a) that it will not disclose to any third party or use any confidential or proprietary information disclosed to it by the other Party (collectively, "Confidential Information") except as necessary for performance or use of the Services or as expressly permitted in this Agreement; and (b) that it will take all reasonable measures to maintain the confidentiality of all Confidential Information of the other Party in its possession or control, which will in no event be less than the measures it uses to maintain the confidentiality of its own information of similar importance. "Confidential Information" shall include all non-public information of either Party disclosed hereunder, including without limitation, the Software, technical information, know-how, methodology, information relating to either Party's business, including financial, promotional, sales, pricing, customer, supplier, personnel, and patient information. "Confidential Information" will not include information that: (i) is in or enters the public domain without breach of this Agreement; (ii) the receiving Party lawfully receives from a third party without restriction on disclosure and without breach of a nondisclosure obligation; (iii) the receiving Party knew prior to receiving such information from the disclosing Party; or (iv) develops independently without use of or resort to the other Party's Confidential Information. Subscriber consents in advance to the use of Subscriber's name and logo as a customer reference in Vendor marketing materials and other promotional efforts in connection with Service.

7. Term and Termination. This Agreement shall be in effect for an initial five year term from service effective date. The term of this agreement shall automatically renew for subsequent one-year periods unless either Party notifies the other in writing at least three months prior to the end of the then-current term of its intent not to renew. Upon termination or expiration of this Agreement, Subscriber's right to use the Service or access the Vendor Network shall cease and each Party shall return to the other Party or destroy, with the consent of the disclosing Party, all Confidential Information of the disclosing Party. Upon termination for any reason, Subscriber shall pay Vendor all amounts incurred for Services performed prior to the effective date of termination and all amounts due for remaining term of the agreement. All payments made are non-refundable.

8. Non-appropriation clause. Vendor acknowledges that the County is a governmental entity, and the contract validity is based upon the availability of public funding under the authority of its statutory mandate. In the event that public funds are unavailable and not appropriated for the performance of County's obligations under this contract, then this contract shall automatically expire without penalty to the County thirty (30) days after written notice to Contractor of the unavailability and non-appropriation of public funds. It is expressly agreed that the County shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this contract, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its governmental operations.

9. Limitation of Liability. In no event will either party be liable for any damages for loss of use, lost profits, business loss or any incidental, special, or consequential damages whether or not such party has been advised of the possibility of such damages, except for each party's indemnification obligations herein, each parties rights with regard to intellectual property, confidentiality obligations pursuant to section 6, and excluding subscriber's payment obligations pursuant to this agreement, in no event shall either party's liability in connection with or arising out of this agreement or the services exceed the service fees for three (3) month paid to Vendor by subscriber prior to the date the claim arose. To the extent allowable by North Carolina Law, Subscriber shall indemnify Vendor and hold Vendor harmless against any and all claims, demands, actions, or causes of action arising from, related to, or alleging negligence or other wrongful conduct in the diagnosis or treatment of any patient.

10. General Provisions.

10.1 Assignment. Subscriber may not assign this Agreement, in whole or in part, without Vendor's prior written consent. Any attempt by Subscriber to assign this Agreement other than as permitted above will be null and void.

10.2 Force Majeure. Vendor will not be responsible for any failure to perform due to causes beyond its reasonable control, including, but not limited to, acts of God, war, riot, failure of electrical, internet or telecommunications service, acts of civil or military authorities, fire, floods, earthquakes, accidents, strikes, or fuel crises.

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

10.4 Notice. Any notice under this Agreement will be in writing and delivered by personal delivery, overnight courier, or certified or registered mail, return receipt requested, and will be deemed given upon personal delivery, two (2) days after deposit with overnight courier or five (5) days after deposit in the mail. Notices will be sent to the Parties to addresses stated in this Agreement, or such other address or designee provided in writing by Parties.

10.5 No Agency. The Parties are independent contractors and will have no power or authority to assume or create any obligation or responsibility on behalf of each other. This Agreement will not be construed to create or imply any partnership, agency, or joint venture.

10.6 Waiver. No failure or delay by any Party in exercising any right, power, or remedy under this Agreement, except as specifically provided herein, shall operate as any waiver of any such right, power, or remedy.

10.7 Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable for any reason, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way. The Parties agree to replace any invalid provision with a valid provision that most closely approximates the intent and economic effect of the invalid provision.

10.8 Survival. The following provisions shall survive any termination or expiration of this Agreement: All definitions, and Sections 4 and 5 through 9.

10.9 Entire Agreement. This Agreement, constitutes the complete and exclusive agreement between the Parties with respect to the subject matter hereof, superseding any prior agreements and communications (both written and oral) regarding such subject matter. This Agreement may only be modified, or any rights under it waived, by mutual agreement of both Parties.

ORDER FORM

Term: This Agreement will run for an initial term of five years from the Service Effective Date. All fees including monthly subscription fees will increase by 5% at the beginning of first and second annual anniversary date. After three years, price will increase, by either US CPI or 3% whichever is greater, at the beginning of each anniversary date. All payments made are non-refundable. Vendor may adjust billing for actual user count at the beginning of each anniversary date. All professional service fees, after first year, charged at the then current rate.

Cancellation: This agreement is for an initial minimum term of five years. After initial five year term, the agreement will automatically renew for the next year. Client may cancel the agreement with a three month written notice prior to the expiration of the current term.

Marketing: Client provides permission for use of client name in company's marketing material.

Topic	Description	Rate	Units	Total Price
Software Services: Monthly Charges (Minimum \$250/month)				
	Pricing includes software of federally certified Electronic Medical Record, Practice Management and public health Billing software.			\$...2,550.....
	Includes Pharmacy App, Communicator App and Dashboard App (2 users).			
	Includes all currently existing HIS equivalent, NC State specific local health department functionality, being used by county staff.			
	Includes all NC State mandated clinical functionality, reviewed and approved by NC State consultants.			
	Includes all NC required, functioning, and state approved HIS Batch reporting.			
	Includes federal Meaningful Use MU Stage 2 and Stage 3 (2016) upgrade.			
	Includes all clearinghouse charges for connectivity to numerous commercial and government payers including Medicaid, Medicare, BCBS etc.			
	Includes 1 Electronic Fax with unlimited fax capability.			
	Pricing is for the staff currently comprising of ...30 users.			
	Additional users may be added at any time for an additional fee.			
Initial Set Up: One Time Charge only				
	Includes set up, configuration of software for the customer and uploading of patient demographic information (xls or csv) file provided by the client. Patagonia will extract and import client patient demographic data from HIS.			\$.....32,950.....
	Includes one commercial lab interface (e.g. Labcorp, Solstas) and State lab (when available). Charges apply for additional interfaces and device integration not specified elsewhere.			
	Includes installation/set up of 1 Electronic Fax on 3 computers each fax			
Training				
	Training: On site at \$1250/day including travel costs and time. (All training during normal business hours: 9am to 5 pm EST. After business hours training at 1.5 times rates indicated. Travel time at rate of training). Additional hours at \$160/hr.	On site: \$1,250/day Incl. travel cost/time10.....	\$.....12,500.....
	Remote Training: Additional on line training available within first year of install. Remote training at \$80/hr: minimum 1 hour.	6 Hours included	NA	Included
	Video Training: Unlimited, on demand, video training.	Included	NA	Included
	Incentive Assistance Service: Training and support for Meaningful Use incentive application registration and attestation. Payable each year at the beginning of contract anniversary.	\$1250/EP/yr.2.....	\$.....2,500.....
	Discount for first year of the Incentive Assistance Service training/assistance.	\$1250/EP/yr.2.....	Discount2,500.....
Total Payments				
	1. Monthly On-going subscription fee Payments: Due each month from the contract sign date.			\$.....2,550.....
	2. Initial Start Up Payment payable upon contract signing: Includes initial Set up (\$ 32,950) + Training (\$...12,500...) + Incentive Assurance Service (\$...2,500 - \$2,500....) = \$...45,450... and first month of monthly subscription fees (1*\$...2,550.../month) = \$48,000..).			\$...48,000.....



NOTES: *This price is valid only if contract is executed (signed and payment made) within 90 days. Includes Dashboard App, Pharmacy App, Communicator App and electronic signature capability for Declaration of Income. Includes unlimited electronic fax. Excludes Laserfishe interface. Optional "GIS Health Mapping App" and "School Health App" available at additional cost.*

Implementation of the Services shall be completed in the manner and pursuant to the timelines and conditions set forth in the Vendor's Welcome Package dated 2nd March 2014, and attachments as follows, which are incorporated herein and made a material part of the agreement.

Payment above are subject to non-appropriation clause number 8 on page 6 of this agreement.

ACH PREAUTHORIZED PAYMENTS (DEBITS)

Starting from date ____/____/ 201__, I hereby authorize Patagonia Health Inc to initiate debit entries or such adjusting entries, either debit or credit which are necessary for corrections, to my Checking _____ Or Savings _____ account indicated below and the financial institution named below to credit (or debit) the same to such account.

FINANCIAL INSTITUTION NAME

CITY, STATE

TRANSIT/ROUTING NUMBER

ACCOUNT NUMBER

I understand that this ACH authorization will be in effect until I notify my financial institution in writing that I no longer desire ACH, allowing it reasonable time to act on my notification. I also understand that if corrections in the debit amount are necessary, it may involve an adjustment (credit or debit) to my account.

I have the right to stop payment of a debit entry by notifying my financial institution before the account is charged. If an erroneous debit entry is charged against my account, I have the right to have the amount of the entry credited to my account by my financial institution. I agree to give my financial institution a written notice identifying the entry, stating that it is in error, and requesting credit back to my account. I will provide this written notice within 45 days after posting.

NAME

PRACTICE NAME

SIGNATURE

DATE

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representative.

SIGNATURES:

Vendor (Patagonia Health, Inc.)

Signature:

Name: Ashok Mathur

Title: CEO

Email: ashok@patagoniahealth.com

Phone: 919 622 6740

Client

Signature:

Name:

Title:

Phone:

Fax:

Email:

Cell:


Email for Invoices:

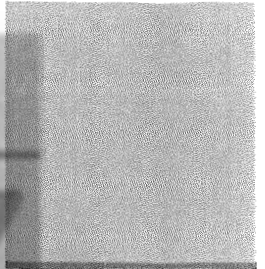
FORM INSTRUCTIONS

1. Please review the agreement. Fill out information on page 1, 9 and 10. Signed agreements can be either:

- Fax to Patagonia Health Inc, at F: 919 238 7920
- Or email to sales@patagoniahealth.com.
- Or Mail to Patagonia Health Inc, 202, Midenhall Way, Cary, NC 27513
(Note Business address is: 1915, Evans Rd, Cary, NC 27513)

Please call your local representative with any questions.


PatagoniaHealth



**Welcome Package Public Health Departments:
Electronic Health Record and Integrated Practice
Management/Billing Software Solution**

2nd March 2014
(2013-ver1.7)

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Cary, NC 27513

Table of Contents

1.0 Executive Summary	3
2.0 PHASE I	6
Milestone 1: Complete Phase I Customer Data Collection:	7
Step 1: Initial Management Kick Off with the customer's Leadership Team.	7
Milestone 2: Customer system set up Complete and Prepare for Phase I Training:	7
Step 2: Required Preparation by the Customer prior to Phase I User Training	7
Milestone 3: Phase I User Training Start & Configuration:	8
Step 3: Training by Patagonia Health on Practice Management and Billing System	8
Milestone 4 Phase I Go Live:	9
Step 4: Post Training activities by the customer staff before Phase I Go Live	9
Step 5: Phase I Training follow up and clarifications	10
3.0 PHASE II	11
Milestone 5: Complete Phase II Customer Data Collection:	12
Step 6: Phase II EHR Kick Off Call Agenda	12
Step 7: Clinical templates to be provided by customer to Patagonia Health	13
Milestone 6: Customer Phase II EHR System set up complete and prepare for Phase II Training	14
Step 8: EHR workflow analysis call	14
Step 9: Required Preparation by the Customer prior to Phase II User Training	14
Milestone 7: Customer Phase II User Training for EHR System	15
Step 10: Training by Patagonia Health on the EHR software	15
Milestone 8: Customer Phase II EHR System GO LIVE	15
Step 11: Post Training activities by the customer staff before GO-LIVE	15
Step 12: Activities by the customer staff after GO-LIVE	16
Appendix A: User Computer and Information Technology Set Up	17
Hardware and Connectivity Requirements:	17
Creating Patagonia Health EHR Short cut on User Desktop:	17
Appendix B: Scanning Considerations	18
Appendix C: CMS EHR Incentive Registration Instructions	20

1.0 Executive Summary

Patagonia Health Inc. will like to thank you for selecting Patagonia Health as your software solution comprising Practice Management PM, electronic Billing and Electronic Health Record EHR. This document provides an overview of steps and timeline to Go Live. In addition, documents needed from you to start the system set up process are included. At any time, please feel free to contact us if you need any additional information or clarification. Following provides an overview of considerations to Go Live:

1. **Management Kick off Call:** Once a customer signs up with Patagonia Health, a management call is set up. This is a high level call covering broad next steps. At this call, various items are discussed such as phases of rollout, broad timelines, team structure, migration of existing patient demographic, CMS EHR incentive registration, team structure and scanning etc. This is approx. 1 hour call.
2. **Phases of Rollout:** Patagonia Health system functionality can be rolled out either in two phases or as a whole system. Rolling out the system in the following two phases is preferred as it minimizes disruption to client organization while providing an opportunity for client team members to get comfortable with the system. Following two phases are recommended:
 - a. **Phase 1 Practice Management PM and Billing:** Practice Management consists of patient registration including patient/provider appointments/scheduling, patient demographic, family income, sliding fee scale, and declaration of income sign-off etc. Electronic Billing comprises of collecting patient payments, electronic insurance eligibility, sending electronic claims to payers (e.g. Medicaid, Blue Cross Blue Shield etc.), receiving electronic remittance advice, patient statements and comprehensive financial reports.
 - b. **Phase 2 Electronic Health Record EHR:** EHR comprises of electronically capturing patient clinical information by clinicians (including nurses, extended role nurses, mid level and MDs etc.), Document Management (including uploading any scanned documents or electronic fax) and electronic Interfaces to any external systems (e.g. Labs such as Labcorp or State Lab etc.) and Interfaces to local devices (e.g. label printers etc.).
 - c. **Phase 3 Additional Apps or Interfaces:** Some customers may have purchased optional Apps (e.g. "Communicator App", Small LHD "Pharmacy App" or "GIS Health Mapping App") and requested optional interfaces to other software systems (e.g. to a hospital lab system or another software product). These optional capabilities will be deployed after the team has been trained and is comfortable and proficient with the Phase 1 and Phase 2 functionality. Interfaces to other software systems is dependent on scheduling and readiness of the other vendor software system. Interfaces are deployed as and when they are ready. Similarly interfaces to State systems (e.g. State labs, Immunization Registry, Electronic Disease Surveillance Systems etc.) and connectivity to State Health Information Exchange HIE will be implemented depending on availability and timing of interfaces with the state systems.
3. **Customer Leadership/Transition Team:** Changing from paper (or an existing electronic system) is a big change for people in an organization. This requires change management. For a successful transition, the following are some of the roles and responsibilities to consider. Depending on the organization size, skills and make up; these roles can be played by an individual or multiple people. For example, in organizations with 50 or less users; roles defined below in b), c) and d) can be played by one single person. All leaders must be given the authority to drive forward change.
 - a. **Team Leader/Champion:** This is a difficult change for some people thus it is important for the organizational leader to be visible and communicate the direction and support for this transition. This person can be a Health Director or CEO/COO/CFO.
 - b. **Project Manager:** Depending on the size of an organization, this role can be played either Phase 1 or Phase 2 Transition leader. In larger organizations, this role can be played by an IT leader. This person is responsible to ensure overall aspects of project are moving forward as per plan. Project manager is single point of contact for overall project success, communication with Patagonia Health and other vendors (e.g. for interfaces) with other vendors/parties. Ensure that Patagonia Health team is getting the information needed to set up the system as well as ensure all customer equipment is in place, IT is ready, logistics are in place for training and system go live. Project manager is also responsible to keep track of any minutes, actions items, reporting of any problems to Patagonia Health.
 - c. **Phase 1 (PM/Billing) Transition Leader:** This person is responsible for making sure that the team is successfully able to transition and go live with the Phase 1. During system set up, training and Go live; decisions will need to be made on how to configure the system (e.g. for set up and configuration of

appointment book) or how to use the new technology to best use (vs. old processes). Thus this person needs to be close enough to staff who will be using the system and must have direct (reporting) authority over the phase 1 staff. A Clerical Supervisor who is close to day operations may be a good person for this role.

- d. **Phase 2 (EHR) Transition Leader:** This person is responsible for making sure that the team is successfully able to transition and go live with Phase 2. During system set up, training and Go live; decisions will need to be made on how to configure the system (e.g. reviewing clinical forms with providers) or how to use the new technology to best use (who does what and when). Thus this person needs to be close enough to staff who will be using the system and must have direct (reporting) authority over the phase 2 staff. A Nursing Supervisor who is close to day operations may be a good person for this role.
4. **Training and Go Live Dates:** During this call, following dates will be discussed and decided:
 - a. Phase 1 (PM/Billing) On Site Training Dates
 - b. Phase 1 (PM/Billing) Go Live Date. If requested, Patagonia Health trainer can be present at customer site for the Go Live and provide any support needed.
 - c. Phase 2 (EHR) On Site Training Dates
 - d. Phase 2 (EHR) Go Live Date. If requested, Patagonia Health trainer can be present at customer site for the Go Live and provide any support needed.
 - e. Phase 3 Plan: These will be discussed in broad terms. Exact dates for Phase 3 will be decided around
 - f. Phase 2 or depending on discussions with other software system vendors.
 5. **Go Live for each Phase:** To get to Go Live, system needs to be set up for each customer and user training completed. At this stage users get comfortable with system and start ramping up to use with limited patients. During this period, customer team also reviews how best to use the new technology and adopt it within the organizational workflow. Once the limited team above is comfortable with the technology and processes are defined, the whole organization can start using the Patagonia Health application. User training and check list is provided in this document for various steps to Go Live.

6. Overall Timeline to Go Live

Figure 1 summarizes an approximate timeline to Go Live. The key milestones for implementation and training to achieve Go Live are as outlined below. For successful Go Live, please follow steps as outlined in remainder of this document.

Patagonia Health Inc. Go Live Timeline (Approximate)							
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7
Go Live Milestones							
PHASE I							
Milestone 1: Complete PM/Billing System Customer Data Collection							
Milestone 2: Customer PM/Billing System Set Up Complete							
Milestone 3: PM/Billing System User Training Start							
Milestone 4: PM/Billing System GO LIVE							
PHASE II							
Milestone 5: Complete EHR System Customer Data Collection							
Milestone 6: Customer EHR System set up complete							
Milestone 7: EHR System User Training							
Milestone 8: EHR System GO LIVE							
PHASE III: Dates are to be determined case by case basis. Phase 3 is approx. 3-6 months after phase 2.							

Note: These are approximate timelines and schedule will be worked out with each customer

Figure 1: GO LIVE Approximate Timeline

2.0 PHASE I

Milestone 1: Complete Phase I Customer Data Collection:

Step 1: Initial Management Kick Off with the customer's Leadership Team.

In order to start the set up and configuration of your system set up, set up questionnaires as listed below will be emailed to the customer. Please complete these questionnaires and email them back to your Implementation and Training contact person. These questionnaires will be explained during the initial Management Kick Off set up with the customer's project manager.

1. **Patagonia Health Set up Questionnaire for Public Health**
2. **Patagonia Health Staff List**
3. **Patagonia Health Billing Questionnaire for Public Health**
4. **HIS Batch County Request Form:**

NOTE: This form is from Joy Reed's office, please follow the instructions on the form to complete it and remember **to add Sonali Luniya (email: sonali@patagoniahealth.com, Ph: 919 961 3251) and Abhi Muthiyar email: abhi@patagoniahealth.com, Ph: 919 649 6465) from our office** as 2 other people who will be submitting your reports to the state. On this form, please also write **"County wishes to continue to use HIS for Dental"**.

Milestone 2: Customer system set up Complete and Prepare for Phase I Training:

Patagonia Health team will set up and configure the system for each customer. During this period, Patagonia Health will reconfirm training dates for User Training at the customer site, review training logistics and Phase I GO LIVE date.

Step 2: Required Preparation by the Customer prior to Phase I User Training

The following summarizes the preparation required, by the customer, prior to the Phase I User Training.

- i) Decide on an internal Project Manager responsible for the roll out of the Phase I: Practice Management and Billing System, in your Health Department. This person should also be the single point of contact for communication with Patagonia Health.
- ii) If the number of users is greater than 15, then it is recommended to select a small core team of users (Maximum per training session is 15) to be trained first. Once the core team is trained, the system can be rolled out to other users with the help of the core team. The core team will use the system for the next few weeks to learn and decide how to best integrate the new software into the organizations workflow.
- iii) Ensure that all selected staff is available and are focused on the training date and at the agreed time. It is important that the trained staff immediately begin to use the new functionality of EHR/PM/Billing after the training has been completed. Sufficient time should be allowed for these users to practice and get proficient in the use of the new software.
- iv) Users should have experience or be familiar with the laptops that will be used in training.
- v) Identify and assign tasks to appropriate individuals to carry out the post training activities outlined below.
- vi) Assign a Practice Administrator who will perform various user maintenance activities such as add/delete of users, staff access rights/role matrix, etc.
- vii) **Review Phase II EHR Training Day checklist**
 - (1) **Customer Check List:**
 - (a) All staff members using the system need to be present through the entire training
 - (b) All staff members need to have computers/ laptops with the recommended configuration (refer to the Welcome package section on computer/IT set up. The computers, at least should have, **Mozilla Firefox, Microsoft Silverlight, Adobe Flash player and PDF Viewer** installed on it
 - (c) Projector and projection screen. This is should set up and ready to be used before training start.
 - (d) Room arrangement: Tables and chairs need to be arranged in the room so that all attendees can comfortably use a laptop and can view and read the display from the projector easily. This should set up and ready to be used before the training start.

- (e) Internet connection , if wireless please have the **wireless network and password** available IT staff should be present or available for any issues at the start of the training and for the first hour or so. The IT staff should be available, via phone etc, during training period in case there are any issues.
- (f) If we can order Lunch in then it will be good and helps in communication or answer any questions during lunch. There will, in general, two people from Patagonia Health. If water is available for trainers during the meeting, it will be much appreciated.
- (g) Any notes pads, pens etc. which staff may need to take notes
- (h) Print out of Training Agenda and Quick Guide for staff members attending training

(2) Patagonia Health Team Check List:

- (a) In general, 2 staff members will be conducting the training
- (b) Patagonia Health will carry 4 training laptops to be used, if needed
- (c) Staff User id and passwords

Milestone 3: Phase I User Training Start & Configuration:

Once the set-up of the client EHR is complete, an on-site Phase I User Training will be conducted. During the on-site training, the system will be further configured to fit into the typical workflow of the organization as well as ensure accuracy of customer data. The team leader and team members can jointly decide to configure the system to meet their specific workflow needs. The configuration includes but not limited to:

- Calendar/Appointments (e.g. who should have the calendar/appointments, who books appointments, types of appointments defined as drop downs, duration of typical appointments, blocked times etc.)

Step 3: Training by Patagonia Health on Practice Management and Billing System

- **Training Objective:** To gain a comprehensive understanding of various features of the Practice Management and Billing software.
- **Training Agenda:** The agenda listed below will be followed at the Phase I Training. The responsible roles should be available for the various days of the training.

Responsible Roles	Task
DAY 1: <ul style="list-style-type: none"> • Front Desk • Patient Registration • Financial Eligibility • Schedulers 	I. Update User Profile II. Add a New Patient III. Update Patient Demographics IV. Patient Financial Investigation V. Sliding Fee Scale and Program Enrollment ----- BREAK ----- VI. Adding Providers VII. Add Insurance, Medicaid, Medicare and Private Payers VIII. Add Self Pay as Insurance IX. Eligibility Payer ----- LUNCH BREAK ----- X. Print Labels and Declaration of Income Statement XI. Print Patient Data Sheet XII. Scheduling Appointments ----- BREAK ----- XIII. Insurance Eligibility Check

DAY 2: <ul style="list-style-type: none"> • Patient Check Out • Billing Manager 	<ul style="list-style-type: none"> I. Patient Check out and Creating Electronic Super Bill <ul style="list-style-type: none"> A. Self Pay: Non-Confidential B. Other Payers: Non-Confidential <li style="text-align: center;">-----BREAK----- C. NC Medicaid: Non-Confidential D. Self Pay: Confidential E. Other Payers: Confidential F. NC Medicaid: Confidential II. Claim Submission <ul style="list-style-type: none"> <li style="text-align: center;">-----LUNCH BREAK----- III. Post Patient Payments IV. Patient Ledger (Charges, Balance Forward) V. Manual RA Posting <ul style="list-style-type: none"> <li style="text-align: center;">-----BREAK----- VI. Company, Business Billing VII. Patient Statements VIII. Slide Patient Responsibility for Insured Patients
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Milestone 4 Phase I Go Live:

During the above User Training and pre Go-Live phase, customer team starts using the system and gets comfortable with the new technology. Customer may need to enhance or adjust the existing processes to take full advantage of the new technology. During this time, the initial User team shall:

- Develop appropriate roll out and training plans for additional team members, as needed.
- Develop procedures/guidelines for rest of the team. This may include documenting the new processes for all the staff members and any amendments to existing procedures.

Once the team and organization is comfortable with the new technology, the system can be used broadly by all users across the total organization i.e. Go Live. Your Patagonia Health Implementation and Training contact will be present on-site to any assistance on your Phase I GO LIVE date. Please inform Patagonia Health if your GO LIVE date has changed from what was initially decided at the training.

Step 4: Post Training activities by the customer staff before Phase I Go Live

To ensure proper implementation and training follow up, it is recommended that the organization identifies and assigns responsible individuals for each one of the following post training activities. It is expected that one person may do all or some of the following activities.

1. **User Computer Set Up:** If not already done so, ensure that all users' computer desktops/laptops are set up with the Patagonia Health EHR short cut as described in User Hardware and computer section.
2. **User Log Ins and passwords:**
 - i) Provide all users with their specific user id and passwords as provided by Patagonia Health. The User/Password information will be provided to the customers Project Manager for appropriate distribution to appropriate staff members.
 - ii) Review and ensure that all staff names, roles etc. are set up accurately in the Patagonia Health system.
3. **User Profile Set Ups:** Each user needs to set up a User Profile by logging into the Patagonia Health and going to the Administration tab. Each user should perform the following tasks:
 - i) Choose and update user passwords
 - ii) Update Title
 - iii) Update Display Name
 - iv) Update NPI, DEA and State License Number, if and as applicable
4. **Add/Delete Staff in the new system:** Staff, with appropriate access, learn how to make the user's active or inactive.

5. **Staff Access Rights:** The Patagonia Health system has a built in comprehensive, user based access. Based on user's role, a user's access can be restricted to only allow access to certain determined parts of the new software. Patagonia Health will provide the customer with a Role matrix. This matrix shows which users can access which part of the system.
6. **Documented Process:** It is recommended that the customer, once familiar, summarizes and documents the processes to be followed within the department. This will ensure that the documentation of the visit is properly created and completed. The written process document helps staff adhere to department specific guidelines while providing a mechanism to improve processes and tune workflows to gain efficiencies.
7. **Configure and Review Calendar:** Review calendar by clinic /provider, appointment types, appointment time slots, appointment colors, calendar access to various staff members,
8. **Move existing Schedules into Patagonia Health:** Assign 2-4 people to move schedules from existing system into Patagonia Health
9. **Review Sliding Fee Scales and Program Mapping:** Review sliding fee scales and associated programs configured in the system
10. **Review Fee Schedule:** Review the fee schedule uploaded into the system for various locations and payers
11. **EDI Payer Enrollment Forms:** At the training the trainer will explain the various payer enrollment forms to the Project Manager. These forms should be filled out and mailed back to our office before GO LIVE: **Patagonia Health, 15200 Weston Parkway, Suite 106, Cary, NC 27513.**
12. **Decide HIS Billing Cut Off Date:** The customer team should work pending claims in existing billing system and decide on a existing billing system cut off date. Inform Patagonia Health about this cut off date. After this cut off date no new insurance claims will be submitted in the existing billing system. New claims will be saved in draft mode in the ESB in Patagonia Health for at least 2 weeks. **At the beginning of this 2 weeks period customer will remind Patagonia Health to submit the EDI agreements to the payers.** **NOTE:** The existing billing system cut off date can be after the Patagonia Health Phase I GO LIVE date.

Step 5: Phase I Training follow up and clarifications



If users have follow on questions related to either specific features of the new EHR/PM/Billing or how to set up processes within the organization to take full advantage of the new software, it is recommended that the customer call their Patagonia Health contact to get clarification or additional information to help with the transition. The technical support team can be reached by selecting the FEEDBACK button found within every screen of Patagonia Health System to the far left of the screen. The feedback button will email the technical support and training team with your question or issue via email.

Patagonia Health can set up quick (remote) GoTo Meeting sessions to show specific features of the EHR/PM/Billing. Users, at their convenience, can review many video tutorials available from with the EHR/PM/Billing software. These videos range from 2 minutes to 30 minutes long and can be found in any screen within Patagonia by selecting the red question mark in the upper right hand corner of the screen.

3.0 PHASE II

Milestone 5: Complete Phase II Customer Data Collection:

In order to start the set up and configuration of your system for Phase II, Electronic Health Record System, an EHR kick off will be set up with the customer. The call will follow the outlined agenda:

Step 6: Phase II EHR Kick Off Call Agenda



1. **EHR Training Dates:** For each user, the training will be for two days. If team size is larger than 15 then we should consider running separate additional training sessions. How many people will you expect for this training?
2. **EHR Go Live Patient Load:** To plan for the team to learn and ramp up on EHR, some customers reduce the patient volume initially and build it up over time. This needs to be considered and planned.
3. **EHR Go Live Support at your site:** A number of customers have requested a Patagonia Health trainer to be present at the customer site during first day of Go Live. We do need 2-4 weeks' notice to schedule this. Once scheduled, this training day will be considered used up. If you like, we can schedule this now.
4. **EHR Programs to be rolled out:** During this training/roll-out, we will train on Family Planning, Primary Care, Adult Health, Child Health, Health Check, General Clinic/Walk In, STD, Immunizations, BCCCP, Maternal Health, and MNT. We have found rolling out all programs together is too disruptive in the clinical flow and hence other programs will be rolled out at later mutually convenient date.
5. **Information for Setting up your EHR:** Templates needed to appropriately document visit which will be configured and set up in your system.
6. **Scanning:** Depending on resources/labor available, there are various scanning options. Any pdf or jpeg documents can be uploaded into Patagonia Health. The attached updated Patagonia Health Hardware Considerations document provides a general discussion on scanning, see section 2. In order to get started with scanning ahead of training, following needs to be discussed and decided:
 - What to scan: Team needs to decide what to scan e.g. all papers in the patient chart or selectively scan some papers only (e.g. Last two encounter notes, lab results etc.)
 - Who to scan: Decide on which patients need to be scanned (e.g. next day appointment, next week appointment etc.)
 - Document Types: As discussed, we create various document types/categories which are equivalent of tabs in your paper chart folders. Decide on what document types/categories you will like set up in the EHR (e.g. Labs, X-rays, Encounters, Referrals etc.)
 - Scanned Document Naming Convention: Decide on a naming convention for all files being scanned. A standardized naming convention will make it easier to scan, upload and find the paper documents within the EHR
7. **Electronic Fax:** As part of service, we include an electronic fax. We provide you a fax number. Any documents being faxed to this number come in as an electronic (pdf) attachment. Since the attachments are in pdf format already, they can be uploaded into EHR. This saves effort related to scanning. We will provide information to your IT person who can install this service on the computers you select.
8. **External Lab (e.g. Labcorp, Quest, Solstas) & State Lab Interface:** We will like to have this set up prior to training. If not already done so, please ensure that you have signed appropriate agreements with your external lab. Also let your lab account manager know of the planned ER training date so that they can be ready with electronic interface to Patagonia Health. State lab is not yet ready to connect with Patagonia Health. State Lab plans to interface with Patagonia Health via State Health Information Exchange in 2014.
9. **Ramp Up following training:** Consideration should be given to how to ramp up post training. It is important that all users start using the EHR post training.
10. **Go Live support by Patagonia Health:** Some customers have requested presence of a trainer at customer site, for the Go Live date. If needed, this can be scheduled ahead of time.
11. **Dentrix Interface:** Based on information from Dentrix, only Dentrix Enterprise has an HL 7 interface. Patagonia Health can interface with Dentrix interface. There will be a cost for development and support of this interface. Dentrix Enterprise may also have additional interface costs.
12. **Chronicles Interface:** We are in the process of finding out if Chronicles can support an HL 7 interface. Awaiting on Joanne Rinker and Brad to let us know if this is possible.
13. **Any Other Questions?**



Step 7: Clinical templates to be provided by customer to Patagonia Health. Patagonia Health has created the North Carolina State recommended forms listed below used in Family Planning, STD, BCCCP, Health Check (Bright Futures Well Child Visit) and Child Health (Bright Futures Problem Visit) programs:

- i. Family Planning and Reproductive Female Flow Sheet
- ii. Family Planning and Reproductive Male Flow Sheet
- iii. Family Planning Method Visit
- iv. Sexually Transmitted Diseases
- v. BCCCP Physical Exam
- vi. Bright Futures Problem Visit
- vii. Bright Futures Well Child Visit (17 of them)
- viii. Emergency Contraception Visit
- ix. General Nurse Note
- x. IUD/IUS Insertion Visit
- xi. MNT Visit

1. Please send us **clinical forms** used at your health department for the following programs only:

- i. Adult Health
- ii. Primary Care
- iii. General Clinic
- iv. Immunizations
- v. Triage Notes

2. **Referral Notes/forms** being used: Patagonia Health system can automatically pre-populate and generate a set of referral letters commonly used by your clinic. This will save time and effort on your part. Please send us samples of these letters you commonly use.

NOTE: Please submit only forms that have been reviewed, revised and approved by the Providers. This is the time to make any changes to existing forms that have been used in clinic thus far. Please review the Physical Exam and Review of Systems section with your providers to have questions/findings to be answered as Normal/ Abnormal, Present/ Not Present, Yes/No or just plain text area.

3. **In House labs requisition forms:** Please send us samples.

4. **Clinical Workflow Framework:** We will like to understand who does what as a patient goes through the clinic. Please answer the questions below to help us understand your workflow in various clinics/programs.

- i. Once the patient is checked in, how is the clinician informed about it? For eg, Is the chart flagged, put in a bin, staff calls out "Chart Read" etc.
- ii. Who takes the patient to the back ? MOA/Nurse/RN?
- iii. Who does the vitals and chief complain, Patient History, Medications, Allergies, Review of Systems and in what sequence?
- iv. If items in question (iii) are done by more than one staff member how is the next staff member informed that patient is ready for him/her?
- v. How the provider informed patient is ready?
- vi. How is lab personnel informed about the orders?
- vii. Who does patient education?
- viii. Who takes the patient to check out?

5. **Document Types in EHR.** Various scanned paper charts can be scanned and filed under different document types in the EHR. The document types are equivalent to paper tabs in the paper chart folders. One can have up to 11 document types/categories in the system. It is important to have a standard across the organization and within EHR.

What document types will you like to create in the EHR: same as what you have in paper folders today or something different? Please send us a list.

Based on the information provided, Patagonia Health reviews these forms and customizes/builds them into your EHR system. Once the templates are complete, Patagonia Health will set up an EMR workflow analysis call to review the clinical workflow and the templates.

Milestone 6: Customer Phase II EHR System set up complete and prepare for Phase II Training

Step 8: EHR workflow analysis call



At least a week before the Phase II On-site User Training a EHR workflow analysis call will be set up with the customer. The call will last 90 mins and should be attended by , the EHR Project Manager , 3-4 clinical staff who work in multiple clinics/programs and at least one provider. The call will follow the following agenda:

- 2) Review clinical forms/templates customized/built in the system
- 3) Clarify any questions and unknowns regarding the forms/templates
- 4) Review clinical workflow for all programs

5) Review Phase II EHR Training Day checklist

a) Customer Check List:

- i. All staff members using the system need to be present through the entire training
- ii. All staff members need to have computers/ laptops with the recommended configuration (refer to the Welcome package section on computer/IT set up. The computers, at least should have, **Mozilla Firefox, Microsoft Silverlight, Adobe Flash player and PDF Viewer** installed on it
- iii. Projector and projection screen . This is should set up and ready to be used before training start..
- iv. Room arrangement : Tables and chairs need to be arranged in the room so that all attendees can comfortably use a laptop and can view and read the display from the projector easily. This should set up and ready to be used before the training start.
- v. Internet connection , if wireless please have the **wireless network and password** available
- vi. IT staff should be present or available for ay issues at the start of the training and for the first hour or so. The IT staff should be available, via phone etc, during training period in case there are any issues.
- vii. If we can order Lunch in then it will be good and helps in communication or answer any questions during lunch. There will, in general, two people from Patagonia Health. If water is available for trainers during the meeting, it will be much appreciated.
- viii. Any notes pads, pens etc. which staff may need to take notes
- ix. Print out of Training Agenda and Quick Guide for staff members attending training

b) Patagonia Health Team Check List:

- i. In general, 2 staff members will be conducting the training
- ii. Patagonia Health will carry 4 training laptops to be used, if needed
- iii. Staff User id and passwords

Step 9: Required Preparation by the Customer prior to Phase II User Training



The following summarizes the preparation required, by the customer, prior to the User Training.

- i) Decide on an internal Project Manager responsible for the roll out of the EMR in your Health Department. This person should also be the single point of contact for communication with Patagonia Health.
- ii) If the number of users is greater than 15, then it is recommended to select a small core team of users (Maximum per training session is 15) to be trained first. Once the core team is trained, the system can be rolled out to other users with the help of the core team. The core team will use the system for the next few weeks to learn and decide how to best integrate the new software into the organizations workflow.

- iii) Ensure that all selected staff is available and are focused on the training date and at the agreed time. It is important that the trained staff immediately begin to use the new functionality of EHR/PM/Billing after the training has been completed. Sufficient time should be allowed for these users to practice and get proficient in the use of the new software.
- iv) Users should have experience or be familiar with the laptops that will be used in training.
- v) Identify and assign tasks to appropriate individuals to carry out the post training activities outlined below.

Milestone 7: Customer Phase II User Training for EHR System

Step 10: Training by Patagonia Health on the EHR software □

On-Site Training Objective: To gain a comprehensive understanding of various features of the EMR software. The on-site training will follow the following agenda. The responsible roles should be available during the different days of the training.

Responsible Roles	Task
<p>DAY 1:</p> <ul style="list-style-type: none"> • Front Desk, Office Manager • Nurse • Provider (Doctor, NP, PA, Extended Role Nurse) 	<ol style="list-style-type: none"> 1. Update User/Profile 2. Patient Check In 3. Access Patient Demographics 4. Patient History -----BREAK----- 5. Patient Allergies 6. Update Medication List -----LUNCH----- 7. Immunizations 8. Creating a New Patient Encounter 9. Accessing and/or Completing a Patient Encounter 10. Lab Orders and In House Labs 11. Prescribe New Medications -----BREAK----- 12. Patient Encounter Assessment and Plan 13. Patient Education 14. Creating a Referral Letter
<p>DAY 2:</p> <ul style="list-style-type: none"> • Front Desk, Office Manager • Nurse • Provider (Doctor, NP, PA, Extended Role Nurse) 	<ol style="list-style-type: none"> 1. Electronic Lab Results 2. Copying an Old Encounter Note 3. Entering Telephone Encounters 4. Review Templates 5. Practice various program scenarios 6. Optional Scanning and Document Management Training

NOTE: If you think your team is not ready for the scanning and upload document management training at the on-site training, this training can be provided remotely few weeks after the EHR GO-LIVE date.

Milestone 8: Customer Phase II EHR System GO LIVE

Step 11: Post Training activities by the customer staff before GO-LIVE □

To ensure proper implementation and training follow up, it is recommended that the organization identifies and assigns responsible individuals for each one of the following post training activities. It is expected that one person may do all or some of the following activities.

- a) **User Computer Set Up:** Computers for all clinical users should be reviewed and upgraded as needed to meet the recommended hardware specifications. New computers/laptops should be ordered and configured to be set up at

least a week before GO LIVE to avoid any surprises on GO-LIVE day. **All users' computer desktops/laptops are set up** with the Patagonia Health EHR short cut as described in User Hardware and computer section.

- b) **Internet Connectivity:** Patagonia Health System is a web based system and hence reliable internet connection is crucial for a smooth implementation and usage of the system. The internet connectivity across the clinical area (physical space) should be tested to verify it meets the connectivity recommendations.
- c) **User Log Ins and passwords:**
 - i) Provide all users with their specific user id and passwords as provided by Patagonia Health. The User/Password information will be provided to the customers Project Manager for appropriate distribution to appropriate staff members.
 - ii) Review and ensure that all staff names, roles etc. are set up accurately in the Patagonia Health system.
- d) **User Profile Set Ups:** Each user needs to set up a User Profile by logging into the Patagonia Health and going to the Administration tab. Each user should perform the following tasks:
 - i) Choose and update user passwords
 - ii) Update Title
 - iii) Update Display Name
 - iv) Update NPI, DEA and State License Number, if and as applicable
- e) **Start practicing on the system.** Practice makes perfect. Initial selected core team starts to use the EHR system end to end: from patient check in to entering exam findings to lab orders and documentation to the Provider completing the exam. This practice will help the team understand how the new EHR fits into the organization's workflow e.g. who does what, how a patient flows through the system from the beginning to the end i.e. from check in, to vitals, labs and provider completion of encounter/visit.
- f) **Clinical Team Regroup to Document Process:** Once the core team has completed training and practiced on the system the clinical team should regroup to discuss any workflow changes or visit documentation standards. The discussions and decisions should be summarized and documented to be followed within the department with an EHR system. This will ensure that the documentation of the visit is properly created and completed. The written process document helps staff adhere to department specific guidelines while providing a mechanism to improve processes and tune workflows to gain efficiencies.

Once the team and organization is comfortable with the new technology, the system can be used broadly by all users across the total organization i.e. Go Live. Your Patagonia Health Implementation and Training contact will be present on-site to any assistance on your Phase I GO LIVE date. Please inform Patagonia Health if your GO LIVE date has changed from what was initially decided at the training.

Step 12: Activities by the customer staff after GO-LIVE



- 1) Once the system is broadly used by all users across your organization for any questions the EHR Project Manager at your organization should contact their Patagonia Health contact to get clarification or additional information to help with the transition. Also he/she can reach the technical support team by selecting the FEEDBACK button found within every screen of Patagonia Health System to the far left of the screen. The feedback button will email the technical support and training team with your question or issue via email. Patagonia Health can set up quick (remote) GoTo Meeting sessions to show specific features of the EHR system.
- 2) The EHR Project Manager will document any changes to specific templates/forms in the system, approve them by all the providers and send to their Patagonia Health contact person after 2 weeks of GO LIVE. Patagonia Health will review these changes and will set up a quick review call as needed to confirm the changes. These changes will be made in 1-2 weeks in your system.
- 3) If Scanning and document management training was not provided at the on-site training co-ordinate a remote scanning and document management training with your contact person at Patagonia Health.

Appendix A: User Computer and Information Technology Set Up

Customer is responsible for providing users with the appropriate hardware and software, access to Internet and other devices as required. Users need only access to internet to get to the Patagonia Health site. Since Patagonia Health Electronic Health Record EHR and Practice Management PM/Billing is a Software as a Service (SaaS) solution running in the cloud, no servers are required inside customer site.

As Patagonia Health is truly web based, all one needs is a computer which can get to internet. If one is considering purchasing a computer, following provides some guidelines for your considerations. These days there are so many good computers/devices available at fairly reasonable price. Selecting a particular device/product does come down to personal preference.

Hardware and Connectivity Requirements:

1. Internet connection
 - a. Broadband access for all users (wireless or wired).
 - b. A user will experience similar speed and response time as regular internet browsing i.e. if a user is currently satisfied with internet browsing speed, they will find access to Patagonia Health acceptable.
 - c. For sample measure, run <http://www.pingtest.net/> from a few of the workstations during peak and off-peak hours. Results of 60ms or better and 0% packet loss is expected
2. Desktops, laptops:
 - a. Modern hardware (dual-core CPU or better) with 4GB+ RAM. The browser should have sufficient CPU cycles and should not be starved.
 - b. Preferably users are not sharing hardware at the same time
 - c. Users should not be running other network intensive applications like Pandora
3. Software:
 - a. Windows OS. XP or Windows 7 preferred.
 - b. Mozilla Firefox (latest version) to access the EHR/PM/Billing
 - c. PDF Viewer (e.g. Adobe) to view scanned PDF documents
 - d. Microsoft Silverlight – only for staff who upload scanned documents (e.g. for medical record or patient registration personnel)
 - e. Adobe Flash Player (<http://get.adobe.com/flashplayer/>): Install the latest version. This is required to play built in video tutorials.
 - f. Microsoft spreadsheet software is required for users who will be extracting reports in the xls format

Creating Patagonia Health EHR Short cut on User Desktop:

Patagonia Health is a truly web based software requiring no special hardware or software on your computing devices. The **Mozilla Firefox browser** is the only browser supported by Patagonia Health i.e. no Internet Explorer or other browsers.

- a) **Download the Mozilla Firefox Browser:** Please visit the Mozilla site (<http://www.mozilla.org/en-US/firefox/fx/>) and download (and install) the free Mozilla Firefox browser on all user's that will be using the Patagonia Health EHR/PM system.
- b) **Create a desktop Shortcut:** Once Patagonia Health has set up your EHR/PM, users can go to <https://nclhd.patagoniaemr.com> to gain access to the application. For simpler access to the EHR/PM, please create a desk top short cut to this URL and mark it as "Patagonia Health EHR". This way, when users click on it, they simply can get to the Patagonia Health application.

Appendix B: Scanning Considerations

Scanning is only required when Electronic Health Record component of the software is being rolled out. Based on volume of scanning involved, customers can get any scanners which meet their need of speed, efficiency and cost. Patagonia Health only supports pdf or jpeg formats. As part of implementation, Patagonia Health will work with customers to identify appropriate scanning strategies e.g. what to scan, how much to scan, transition plan etc.

Depending on resources available to each customer organization, various scanning strategies can be followed. Each organization will decide what works for them and may experiment a little bit with various strategies to come to an optimal solution. Following summarizes some of the strategies we have seen being used by various organizations:

- **No Scanning Resources Available:** In small (solo) physician practices, the small practice may decide not to scan and upload any previous patient (paper) charts into the Patagonia Health HER. In this scenario, physician carries old paper charts with them and enters new patient information electronically into the HER. After one year or so, most of the patients will be in the EHR reducing the need for carrying old paper charts.
- **Limited Scanning:** An organization may decide to scan limited information from a patient charts. For example, scan past two clinical encounter notes, past two lab results etc. These charts can be scanned on either a rolling basis e.g. scan charts for patients scheduled to come next day or next week or next month etc. Alternatively, scan all paper charts of active e or patients who have been to the clinic in past one year etc. These approaches can be used either by using in house staff (dedicated to this task) or use a professional scanning company.
- **Scan Large number of charts:** From EHR perspective, one will like to have access patient charts that are either Active or expected to come to the clinic in near future. Assuming resources are available, an organization can elect to scan all charts, say, for past three years.
- **Historic Scanning:** If space to keep charts is a constraint then an organization can scan all old charts, say, 7 years or older.
- **Document Management Systems:** A number of customer organizations may be using document management system (e.g. laserfishe or EMC Documentum etc.). In such scenarios, Patagonia Health will develop an electronic interface with these systems to enable access to records from the document management systems.

Patagonia Health team is available to work with each organization and their selected scanning companies to devise appropriate scanning and filing strategies. Dialogue with scanning companies will ease the transition.

a) Stand up Copiers/Scanners

A lot of organizations already have large printer/copiers (e.g. Xerox). These machines likely also have built in scanners and can scan a lot of papers quickly and efficiently. Please check with your IT team to see if these copiers have these capabilities or can be adapted to meet your needs.

b) Desktop Scanner

If small scanners are required, you can use any scanner you choose. Main difference is in the ease-of-use, reliability, direct-scan to PDF functionality, and foot-print. We have found the following scanner with a small foot-print to be a good machine.

- a. Fujitsu ScanSnap S1500 (street price from \$425-\$450)

For low volume scanning, you may consider a portable scanner:

- Fujitsu ScanSnap S300 (street price \$225)

c) Printer/Scanner/Copier/Fax (Network Enabled)

There are several good models from recognized name brands that would meet your requirement. However, specific choice would depend upon your anticipated printing load, space, cost of ink, etc.



<http://www.patagoniahealth.com>

For small practices, aspiring to go paperless, we have found that a multi-function machine with network capability (so you can print from any computer in your office) and having ability to print Duplex will be cost-effective. One such recommended multi-function machines is:

- **Canon Imageclass D480** (street price ranges from \$250-\$399)

Appendix C: CMS EHR Incentive Registration Instructions

All Eligible Providers, Medicare and Medicaid, who qualify for the EHR incentives are required to register with CMS. Upon signing the sales agreement with Patagonia Health perform the following step to register with CMS:

Step 1: All Eligible Providers register at CMS' official website for the EHR incentive programs:

<https://ehrincentives.cms.gov/hitech/login.action>

Login into the system with you **National Plan and Provider Enumeration System (NPPES) web user account*** associated with the Eligible Physician's NPI number. Registration requirements:

1. Name of the EP
2. Eligible Physician's National Provider Identifier (NPI)
3. Business address and business phone
4. Taxpayer Identification Number (TIN) to which the provider would like their incentive payment made
5. **Medicare or Medicaid program selection** (may only switch once after receiving an incentive payment before 2015) for EPs
6. State selection for Medicaid providers
7. **Patagonia Health Federal EMR certification ID: 30000001TMQJEAC**

**If you do not have a NPPES web user account call 1-800-465-3203 (NPI Toll-Free) for help.*

Step 2: Medicaid Eligible Physicians ONLY:

- If you chose to enroll in the Medicaid program above your State Medicaid Agency will need to collect and verify additional eligibility information.
- **After 24 hours of completing** the above registration please continue your registration using your State's eligibility verification tool. Find your state at:
http://www.cms.gov/EHRIncentivePrograms/40_MedicaidStateInfo.asp
- North Carolina providers please register at <https://ncmips.nctracks.nc.gov/>
- Your State Medicaid Agency may also contact you via email and/or street addresses you provided in the registration to explain how to continue the eligibility process.

Who is Eligible?

"Eligible professional" for the Medicare program:

- A doctor of medicine or osteopathy
- A doctor of dental surgery or medicine
- A doctor of podiatric medicine
- A doctor of optometry
- A chiropractor
- **Note: Nurse Practitioners and PAs are not eligible under Medicare**

"Eligible professional" for the Medicaid program:

- A doctor of medicine or osteopathy
- A doctor of dental surgery or medicine
- A certified nurse-midwife
- A nurse practitioner
- Physician Assistants practicing in an FQHC or RHC that is so led by a physician assistant.
- **Note: Medical Assistants and Physical Therapists are not included in either program.**

Medicaid Patient Volume Requirements – 30% of patients seen at your practice in a 90 day period in the previous calendar year should be Medicaid enrollees



<http://www.patagoniahealth.com>

For system set up and training or additional information, please contact:

Sonali Luniya, PhD

Technical Product Director

sonali@patagoniahealth.com

Ph: 919-961-3251

Fax: 919-238-7920

www.patagoniahealth.com

**Board Meeting
Agenda Item**

MEETING DATE: **April 7, 2014**

TO: HARNETT COUNTY BOARD OF COMMISSIONERS

SUBJECT: **Supplemental Agreement for the FY14 Community Transportation Program**

REQUESTED BY: **Barry A. Blevins**

REQUEST:

Harnett County General Services' Director requests the Board of Commissioners consider and approve a Supplemental Agreement to the FY14 Community Transportation Program 14-CT-040 grant agreement. NCDOT/PTD initiated the supplemental to cover additional capital project funding as a result of increased costs of State vehicle contract purchases. Contract increased by \$6,813, increase in county match (\$632) is met with FY14 budget.

FINANCE OFFICER'S RECOMMENDATION: *Yes*

COUNTY MANAGER'S RECOMMENDATION:

STATE OF NORTH CAROLINA
COUNTY OF WAKE

NONURBANIZED AREA
PUBLIC TRANSPORTATION
SUPPLEMENTAL AGREEMENT FOR
PUBLIC BODY ORGANIZATIONS
COMMUNITY TRANSPORTATION
PROGRAM – SECTION 5311

CFDA NUMBER: 20.509

DEPARTMENT OF TRANSPORTATION

PROJECT NO. 14-CT-040

and

WBS ELEMENT NO: **36233.50.16.1**
36233.50.16.3

COUNTY OF HARNETT

THIS SUPPLEMENTAL AGREEMENT entered into this the _____ day of _____
_____20_____ by and between **COUNTY OF HARNETT** (hereinafter referred to as the
"Contractor"), and the **NORTH CAROLINA DEPARTMENT OF TRANSPORTATION**
(hereinafter referred to as the "Department"), witnesseth that:

WHEREAS, the Contractor heretofore entered into an agreement with the Department to implement, carry out capital projects funded with Federal Transit Administration 5311 grant program funds administered by the State; and

WHEREAS, the said agreement dated **JANUARY 15, 2014** sets forth the purpose of the Agreement and the public transportation capital projects and services as described in the project application (hereinafter referred to as "Project") properly prepared, endorsed, approved and transmitted by the Contractor to the Department, and states the terms and conditions as to the manner in which the Project will be undertaken; and

WHEREAS, the Agreement allows for the Contractor and the Department to revise or amend the agreement when there is a change in project circumstances or information causing an inconsistency with the terms of the Agreement and requires said agreement to be signed by the original signatories or their authorized designees; and

WHEREAS, the Contractor and Department find it necessary to revise the Project Agreement to correct language in Section 3: Cost of Project/Project Budget;

NOW THEREFORE, in consideration that the Department has determined that the Agreement be revised as follows:

That language appearing in Section 3. of the agreement and reading as follows:

Section 3. Cost of Project/Project Budget. The total cost of the Project approved by the Department is **THREE HUNDRED FORTY-TWO THOUSAND ONE HUNDRED EIGHT DOLLARS (\$342,108)** as set forth in the Project Description and Budget, incorporated into this Agreement as Attachment A. The Department shall provide, from Federal and State funds, the percentages of the actual net cost of the Project as indicated below, not in excess of the identified amounts for eligible administrative, operating, and capital expenses. The Contractor hereby agrees that it will provide the percentages of the actual net cost of the Project, as indicated below, and any amounts in excess of the Department's maximum (Federal plus State shares). The net cost is the price paid minus any refunds, rebates, or other items of value received by the Contractor which have the effect of reducing the actual cost.

Administration WBS	Administration Total	Administration Federal (80%)	Administration State (5%)	Administration Local (15%)
36233.50.16.1	\$219,108	\$175,286	\$10,955	\$32,867
Agreement #	2000002450			
Capital WBS	Capital Total	Capital Federal (80%)	Capital State (10%)	Capital Local (10%)
36233.50.16.3	\$123,000	\$98,400	\$12,300	\$12,300
Agreement #	2000002469			
Project Total	Project Total	Project Total Federal	Project Total State	Project Total Local
	\$342,108	\$273,686	\$23,255	\$45,167

Be, and hereby amended and revised to read as follows:

Section 3. Cost of Project/Project Budget. The Project Capital budget is increased by \$6,813 in consideration of the price change on the bid award that exceeded the contract price for the Conversion and Lift Vans. The project budget total is amended as follows: Federal: \$279,136, State: \$23,936, Local: \$45,849 as set forth and incorporated in Appendix A-2 the NCDOT March 6, 2014 Board of Transportation Agenda, Public Transportation Division, Community Transportation Program (Item I-1) dated March 6, 2014.

The project budget as set forth in Appendix A –North Carolina Department of Transportation, Public Transportation Division is hereby amended to incorporate the total cost of the project approved by the Department as **THREE HUNDRED FORTY-EIGHT THOUSAND NINE HUNDRED TWENTY-ONE DOLLARS (\$348,921)**. The Department shall provide, from Federal and State funds, the percentages of the actual net cost of the Project as indicated below, not in excess of the identified amounts for eligible administrative, operating, and capital expenses. The Contractor hereby agrees that it will provide the percentages of the actual net cost of the Project, as indicated below, and any amounts in excess of the Department's maximum (Federal plus State shares). The net cost is the price paid minus any refunds, rebates, or other items of value received by the Contractor which have the effect of reducing the actual cost.

Administration WBS	Administration Total	Administration Federal (80%)	Administration State (5%)	Administration Local (15%)
36233.50.16.1	\$219,108	\$175,286	\$10,955	\$32,867
Agreement #	2000002450			
Capital WBS	Capital Total	Capital Federal (80%)	Capital State (10%)	Capital Local (10%)
36233.50.16.3	\$129,813	\$103,850	\$12,981	\$12,982
Agreement #	2000002469			
Project Total	Project Total	Project Total Federal	Project Total State	Project Total Local
	\$348,921	\$279,136	\$23,936	\$45,849

IN WITNESS THEREOF, this Supplemental Agreement has been executed by the Department, an agency of the State of North Carolina, and **COUNTY OF HARNETT** the Contractor, by and through a duly authorized representative, and is effective the date and year first above written. By reference, this Supplemental Agreement incorporates and extends all of the provisions of the Agreement dated **JANUARY 15, 2014**.

COUNTY OF HARNETT

BY: _____

TITLE: **CHAIRPERSON**

(SEAL)

ATTEST: _____

TITLE: _____

**NORTH CAROLINA DEPARTMENT OF
TRANSPORTATION**

BY: _____

TITLE: **DEPUTY SECRETARY FOR TRANSIT**

ATTEST: _____

TITLE: **SECRETARY**

THIS INSTRUMENT HAS BEEN
PREAUDITED IN THE MANNER REQUIRED
BY THE LOCAL GOVERNMENT BUDGET
AND FISCAL CONTROL ACT
Kimberly Jones
HARNETT COUNTY FISCAL OFFICER #4

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION DIVISION
PROJECT BUDGET REVISION

PROJECT: 14-CT-040
SPONSOR: COUNTY OF HARNETT
WBS: 36233.50.16.1

DEPARTMENT 4521 - ADMINISTRATION

<u>OBJECT</u>	<u>TITLE</u>	<u>APPROVED BUDGET</u>	<u>+ / - CHANGE</u>	<u>PROPOSED BUDGET</u>
G121	SALARIES AND WAGES - FULL TIME	\$ 95,014	-	\$ 95,014
G122	SALARIES AND WAGES - OVERTIME	\$ -	-	\$ -
G125	SALARIES AND WAGES-PART-TIME (BENEFITS)	\$ -	-	\$ -
G126	SAL. AND WAGE-TEMP/PT-TIME (NO BENEFITS)	\$ -	-	\$ -
G127	SALARIES AND WAGES - LONGEVITY	\$ 873	-	\$ 873
G181	SOCIAL SECURITY CONTRIBUTION	\$ 7,335	-	\$ 7,335
G182	RETIREMENT CONTRIBUTION	\$ 7,211	-	\$ 7,211
G183	HOSPITALIZATION INSURANCE CONTRIBUTION	\$ 20,273	-	\$ 20,273
G184	DISABILITY INSURANCE CONTRIBUTION	\$ -	-	\$ -
G185	UNEMPLOYMENT COMPENSATION	\$ -	-	\$ -
G186	WORKER'S COMPENSATION	\$ 5,657	-	\$ 5,657
G189	OTHER (PHYSICALS, BONUS, INS, ETC.)	\$ -	-	\$ -
G191	ACCOUNTING	\$ -	-	\$ -
G192	LEGAL	\$ -	-	\$ -
G195	MANAGEMENT CONSULTANT	\$ -	-	\$ -
G196	DRUG & ALCOHOL TESTING CONTRACT	\$ -	-	\$ -
G197	DRUG & ALCOHOL TESTS	\$ 1,000	-	\$ 1,000
G198	MEDICAL REVIEW OFFICER	\$ -	-	\$ -
G199	OTHER - PROFESSIONAL SERVICES	\$ -	-	\$ -
G211	JANITORIAL SUPPLIES - (HOUSEKEEPING)	\$ -	-	\$ -
G212	UNIFORMS	\$ 8,000	-	\$ 8,000
G261	OFFICE SUPPLIES AND MATERIALS	\$ 400	-	\$ 400
G281	AIR CONDITIONER / FURNACE FILTERS	\$ -	-	\$ -
G291	COMPUTER SUPPLIES	\$ 300	-	\$ 300
G311	TRAVEL	\$ 1,000	-	\$ 1,000
G312	TRAVEL SUBSISTENCE	\$ 1,500	-	\$ 1,500
G314	VEHICLE RENTAL	\$ -	-	\$ -
G321	TELEPHONE SERVICE	\$ 1,500	-	\$ 1,500
G322	INTERNET SERVICE PROVIDER FEE	\$ -	-	\$ -
G323	COMBINED SERVICE FEE	\$ -	-	\$ -
G325	POSTAGE	\$ 250	-	\$ 250
G329	OTHER COMMUNICATIONS	\$ -	-	\$ -
G331	ELECTRICITY	\$ 4,876	-	\$ 4,876
G332	FUEL OIL	\$ -	-	\$ -
G333	NATURAL GAS	\$ 2,500	-	\$ 2,500
G334	WATER	\$ 500	-	\$ 500
G335	SEWER	\$ 300	-	\$ 300

<u>OBJECT</u>	<u>TITLE</u>	<u>APPROVED BUDGET</u>	<u>+ / - CHANGE</u>	<u>PROPOSED BUDGET</u>
G336	TRASH COLLECTION	\$ 300	-	\$ 300
G337	SINGLE/COMBINED UTILITY BILL	\$ -	-	\$ -
G339	OTHER UTILITIES	\$ -	-	\$ -
G341	PRINTING AND REPRODUCTION	\$ 756	-	\$ 756
G349	OTHER PRINTING AND BINDING	\$ -	-	\$ -
G355	REPAIR & MAINT-OFFICE/COMPUTER EQUIP	\$ -	-	\$ -
G357	REPAIRS & MAINTENANCE - COMM EQUIP	\$ -	-	\$ -
G359	OTHER REPAIRS & MAINTENANCE	\$ -	-	\$ -
G371	MARKETING - PAID ADVERTISEMENTS	\$ 4,528	-	\$ 4,528
G372	PROMOTIONAL ITEMS	\$ 1,096	-	\$ 1,096
G373	OTHER ADVERTISING/PROMOTION MEDIA	\$ -	-	\$ -
G381	COMPUTER PROGRAMMING SERVICES	\$ -	-	\$ -
G382	COMPUTER SUPPORT/TECH ASSISTANCE SVS	\$ -	-	\$ -
G391	LEGAL ADVERTISING	\$ 1,000	-	\$ 1,000
G393	TEMPORARY HELP	\$ -	-	\$ -
G394	CLEANING SERVICES	\$ 1,235	-	\$ 1,235
G395	TRAINING - EMPLOYEE EDUCATION EXPENSE	\$ 1,500	-	\$ 1,500
G396	MANAGEMENT SERVICES	\$ -	-	\$ -
G398	SECURITY SERVICES	\$ -	-	\$ -
G399	OTHER SERVICES	\$ -	-	\$ -
G411	RENT OF LAND	\$ -	-	\$ -
G412	RENT OF BUILDING	\$ -	-	\$ -
G413	RENT OF OFFICES	\$ -	-	\$ -
G419	OTHER RENTAL	\$ -	-	\$ -
G421	LEASE OF COMPUTER HARDWARE	\$ -	-	\$ -
G422	LEASE OF COMPUTER SOFTWARE	\$ -	-	\$ -
G431	LEASE OF REPRODUCTION EQUIPMENT	\$ 3,500	-	\$ 3,500
G432	LEASE OF POSTAL METER	\$ -	-	\$ -
G433	LEASE OF COMMUNICATION EQUIPMENT	\$ 8,400	-	\$ 8,400
G439	LEASE OF OTHER EQUIPMENT	\$ -	-	\$ -
G441	MAINTENANCE CONTRACTS - COMM EQUIP	\$ 2,700	-	\$ 2,700
G442	MAINTENANCE CONTRACTS - OFFICE EQUIP	\$ -	-	\$ -
G443	MAINTENANCE CONTRACTS - REPRO EQUIP	\$ -	-	\$ -
G445	MAINTENANCE CONTRACT-COMPUTER EQUIP	\$ -	-	\$ -
G449	OTHER SERVICE & MAINTENANCE CONTRACT	\$ -	-	\$ -
G451	INSURANCE - PROPERTY & GENERAL LIABILITY	\$ -	-	\$ -
G452	INSURANCE - VEHICLES	\$ 18,000	-	\$ 18,000
G453	INSURANCE - FIDELITY	\$ -	-	\$ -
G454	INSURANCE - PROFESSIONAL LIABILITIES	\$ -	-	\$ -
G455	INSURANCE - SPECIAL LIABILITIES	\$ -	-	\$ -
G481	CENTRAL SERVICES - INDIRECT COSTS	\$ 16,704	-	\$ 16,704
G491	DUES AND SUBSCRIPTIONS	\$ 900	-	\$ 900
	TOTAL ADMINISTRATION	\$ 219,108	-	\$ 219,108

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION DIVISION
APPROVED PROJECT BUDGET
SALARY AND WAGE DETAIL

PROJECT: 14-CT-040
SPONSOR: COUNTY OF HARNETT

SQ NO	POSITION	NO	%	FTE RATE	BUDGET AMOUNT
DEPT. 4521 OBJECT CODE 121					
01	TRANSIT SERVICE MGR.	01	100%	\$ 36,435	\$ 36,435
02	TRANSIT SERVICE ASST.	01	100%	\$ 26,017	\$ 26,017
03	ADMIN. ASSISTANT	01	100%	\$ 32,562	\$ 32,562
TOTAL - OBJECT CODE 121					<u>\$ 95,014</u>
DEPT. 4521 OBJECT CODE 125					
01		01	100%	\$0	\$ - \$ - \$ - \$ - \$ - \$ -
TOTAL - OBJECT CODE 125					<u>\$ -</u>
DEPT. 4521 OBJECT CODE 126					
01		01	100%	\$0	\$ - \$ - \$ - \$ - \$ -
TOTAL - OBJECT CODE 126					<u>\$ -</u>
TOTAL DEPT. 4521 SALARIES AND WAGES					<u><u>\$ 95,014</u></u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION DIVISION
APPROVED PROJECT BUDGET

PROJECT: 14-CT-040
SPONSOR: COUNTY OF HARNETT
WBS: 36233.50.16.3

CHANGE REQUEST

4000002650

DEPARTMENT 4523 - CAPITAL I

OBJECT	TITLE	APPROVED	+ / -	PROPOSED
		BUDGET	CHANGE	BUDGET
G511	OFFICE FURNITURE	\$ -	\$ -	\$ -
G512	OFFICE EQUIPMENT	\$ -	\$ -	\$ -
G513	AUDIO-VISUAL EQUIPMENT	\$ -	\$ -	\$ -
G514	MICRO PORTABLE PROJECTOR / LAPTOP	\$ -	\$ -	\$ -
G521	PERSONAL COMPUTER SYSTEM	\$ -	\$ -	\$ -
G522	PRINTER	\$ -	\$ -	\$ -
G523	COMPUTER SOFTWARE	\$ -	\$ -	\$ -
G525	NETWORK SERVER	\$ -	\$ -	\$ -
G526	MOBILE DATA DEVICES	\$ -	\$ -	\$ -
G527	AUTOMATIC VEHICLE LOCATION	\$ -	\$ -	\$ -
G528	DATA COMMUNICATION DEVICE	\$ -	\$ -	\$ -
G529	OTHER TECHNOLOGY	\$ -	\$ -	\$ -
G541	30 TO 40 FT TRANSIT BUS W/ LIFT (REP.) 12-YR	\$ -	\$ -	\$ -
G542	30 TO 40 FT TRANSIT BUS W/ LIFT (REP.) 10-YR	\$ -	\$ -	\$ -
G543	25 FT LIGHT TRANSIT VEHICLE (REPLACEMENT)	\$ -	\$ -	\$ -
G544	22 FT LIGHT TRANSIT VEHICLE (REPLACEMENT)	\$ -	\$ -	\$ -
G545	VAN CONVERSION (REPLACEMENT)	\$ 123,000	\$ 6,813	\$ 129,813
G546	STANDARD VAN (REPLACEMENT)	\$ -	\$ -	\$ -
G547	25 FT LIGHT TRANSIT VEHICLE W/ LIFT (REP.)	\$ -	\$ -	\$ -
G548	LIFT EQUIPPED VAN (REPLACEMENT)	\$ -	\$ -	\$ -
G549	CENTER AISLE VAN (REPLACEMENT)	\$ -	\$ -	\$ -
G551	VEHICLE SPARE PARTS	\$ -	\$ -	\$ -
G552	SHOP EQUIPMENT	\$ -	\$ -	\$ -
G553	REPEATER STATION	\$ -	\$ -	\$ -
G554	RADIO BASE STATION	\$ -	\$ -	\$ -
G555	RADIO UNIT (MOBILE OR HAND HELD)	\$ -	\$ -	\$ -
G556	TELEPHONE EQUIPMENT	\$ -	\$ -	\$ -
G557	FAREBOXES	\$ -	\$ -	\$ -
G559	OTHER EQUIPMENT	\$ -	\$ -	\$ -
G561	30 TO 40 FT TRANSIT BUS W/ LIFT (EXP.) 12-YR	\$ -	\$ -	\$ -
G562	30 TO 40 FT TRANSIT BUS W/ LIFT (EXP.) 10-YR	\$ -	\$ -	\$ -
G563	25 FT LIGHT TRANSIT VEHICLE (EXPANSION)	\$ -	\$ -	\$ -
G564	22 FT LIGHT TRANSIT VEHICLE (EXPANSION)	\$ -	\$ -	\$ -
G565	VAN CONVERSION (EXPANSION)	\$ -	\$ -	\$ -
G566	STANDARD VAN (EXPANSION)	\$ -	\$ -	\$ -
G567	25 FT LIGHT TRANSIT VEHICLE W/ LIFT (EXP.)	\$ -	\$ -	\$ -
G568	LIFT EQUIPPED VAN (EXPANSION)	\$ -	\$ -	\$ -
G569	CENTER AISLE VAN (EXPANSION)	\$ -	\$ -	\$ -
G571	MINI-VAN (REPLACEMENT)	\$ -	\$ -	\$ -
G572	MINI-VAN (EXPANSION)	\$ -	\$ -	\$ -
G573	ALLOWABLE ALTERNATE VEHICLE (REP/EXP)	\$ -	\$ -	\$ -
G574	ADMIN SUPPORT VEHICLE (SPECIFY REP. OR EXP)	\$ -	\$ -	\$ -
G575	20 FT LT TRANSIT VEHICLE (SPECIFY REP OR EXP)	\$ -	\$ -	\$ -
G576	22 FT LIGHT TRANSIT VEHICLE W/ LIFT (REP.)	\$ -	\$ -	\$ -
G577	OTHER TRANSIT VEHICLE (EXPANSION)	\$ -	\$ -	\$ -
G579	22 FT LIGHT TRANSIT VEHICLE W/ LIFT (EXP.)	\$ -	\$ -	\$ -
G585	BUS STOP SIGNS	\$ -	\$ -	\$ -
G591	VEHICLE LETTERING AND LOGOS	\$ -	\$ -	\$ -
G595	SUPPORT/MAINT. VEHICLE (SPECIFY REP. OR EXP)	\$ -	\$ -	\$ -
G596	VEHICLE SECURITY/SURVEILLANCE EQUIPMENT	\$ -	\$ -	\$ -
G598	28' LIGHT TRANSIT VEHICLE W/LIFT (REP. OR EXP)	\$ -	\$ -	\$ -

G599

OTHER CAPITAL

TOTAL CAPITAL

\$ -
\$ 123,000

\$ -
\$ 6,813

\$ -
\$ 129,813

APPENDIX A

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
 PUBLIC TRANSPORTATION DIVISION
 PROJECT NUMBER: 14-CT-040
 APPROVED BUDGET SUMMARY
 EFFECTIVE DATE 7/1/2013

PROJECT SPONSOR: COUNTY OF HARNETT
 PROJECT DESCRIPTION: FY2014 COMMUNITY TRANSPORTATION PROGRAM

I. TOTAL PROJECT EXPENDITURES

DEPARTMENT - 4521 ADMINISTRATION -	36233.50.16.1	\$219,108
PERIOD OF PERFORMANCE JULY 01, 2013 - JUNE 30, 2014		
DEPARTMENT - 4523 CAPITAL-	36233.50.16.3	\$129,813
PERIOD OF PERFORMANCE JULY 01, 2013 - JUNE 30, 2014		

II. TOTAL PROJECT FUNDING

		<u>TOTAL</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>
ADMINISTRATION -	36233.50.16.1	100%	80%	5%	15%
AGREEMENT #	2000002450	\$219,108	\$175,286	\$10,955	\$32,867
		<u>TOTAL</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>
CAPITAL -	36233.50.16.3	100%	80%	10%	10%
AGREEMENT #	2000002469	\$129,813	\$103,850	\$12,981	\$12,982
TOTAL		\$348,921	\$279,136	\$23,936	\$45,849

**Resolution Requiring the Harnett County Board of Education to Supply
Monthly Financial Statements to the Harnett County Board of Commissioners**

Whereas; the Harnett County Board of Commissioners is the policy-making arm of the County government.

Whereas; the Harnett County Board of Commissioners has made a commitment to the public to be open and transparent in all financial transactions,

Whereas; the Harnett County Board of Commissioners requires that all County related financial information be posted online,

Whereas; the Harnett County Board of Commissioners requires agencies that receive funding from the County to provide current financial data to the Board of Commissioners.

Whereas; the Harnett County Board of Education receives annual funding from the Board of Commissioners. The share this current fiscal year is in excess of twenty million (\$20,000,000) dollars.

Therefore be it resolved, the Harnett County Board of Commissioners will hereto forward require the Harnett County Board of Education, to provide monthly financial information to the Board of Commissioners, including all available fund balances.

Therefore be it further resolved, the Harnett County Board of Commissioners will require the prior month's financials to be included in the packet of materials for the Commissioners second regularly scheduled meeting of the month.

Adopted this 7th day of April 2014.

HARNETT COUNTY BOARD OF COMMISSIONERS

Joe Miller, Chairman

Gary House, Vice Chairman

Beatrice B. Hill

Jim Burgin

C. Gordon Springle

**RESOLUTION BY THE
HARNETT COUNTY BOARD OF COMMISSIONERS
TO OPPOSE THE ELIMINATION OF THE
440TH AIRLIFT WING AT FORT BRAGG, NORTH CAROLINA**

THAT WHEREAS, Fort Bragg is home to the nation's rapid deployment capability with more than 57,000 military personnel; and

WHEREAS, Airborne and Special Operating Forces train and prepare for no-notice aerial delivered deployment in support of homeland and global missions; and

WHEREAS, the Air Force 440th Airlift Wing, stationed at Fort Bragg, provides resident capability to operate the rapid deployment airfield and facilitate deployment training; and

WHEREAS, Harnett County has long had a close relationship with Fort Bragg, Pope Army Airfield and its operations, which provide an invaluable asset to the county and its residents; and

WHEREAS, the Air Force's 2015 budget proposal submitted in early March calls for the decommission of the 440th Airlift Wing, and the removal of the C-130H aircraft from Fort Bragg; and

WHEREAS, the 440th is a critical component in the high level training and timely deployment of our Airborne and Special Operations, providing approximately 23 percent of the training missions for paratroopers at Fort Bragg; and

WHEREAS, the placement of the C-130H at Fort Bragg has proven to be a critical asset to mission essential parameters of rapid response, global reach of the forces, and critical training of the forces; and

WHEREAS, the C-130J has been brought into service as a newer and faster model of the C-130H, but none have been delivered at Fort Bragg, and plans to do so were delayed; and

WHEREAS, the C-130H aircraft would be distributed to other reserve units around the country; and

WHEREAS, with those delays and the redistribution of the C-130H, the 440th's future mission readiness will be diminished, as the Air Force would no longer have aircraft at Fort Bragg; and

WHEREAS, the deactivation of the 440th and the loss of the C-130H could impact some 1,600 jobs in our community and remove some \$77.8 million from our local economy; and

WHEREAS, many of those employed by the 440th live in Harnett County and patronize Harnett County businesses; and

WHEREAS, millions of dollars have been spent to prepare Fort Bragg to receive the C-130J including the addition of hangars, upgrades to Blue Ramp and the Pope runway and construction of a facility to hold a C-130J simulator; and

WHEREAS, there is limited cost savings by this move and a significant loss of habitual training and readiness capability.

NOW THEREFORE BE IT RESOLVED that the Harnett County Board of Commissioners:

1. Strongly opposes the elimination of the 440th Airlift Wing and the removal of the C-130H aircraft from Fort Bragg.
2. Requests the Air Force's budget be modified to protect the mission-critical impact of the 440th.
3. Directs that a copy of this resolution be sent to Harnett County's State and Federal representatives along with the county's municipal boards, as well as the Cumberland County Board of Commissioners, Fayetteville City Council and Spring Lake Board of Aldermen.

Adopted this 7th day of April 2014.

HARNETT COUNTY BOARD OF COMMISSIONERS

Joe Miller, Chairman

Gary House, Vice Chairman

Beatrice B. Hill

Jim Burgin

C. Gordon Springle

**Board Meeting
Agenda Item**

MEETING DATE: **April 7, 2014**

TO: HARNETT COUNTY BOARD OF COMMISSIONERS

SUBJECT: **Bid Award Request**

REQUESTED BY: **Steve Ward, HCDPU Director**

REQUEST:

This is a formal request for the Board to award a contract to supply an 800KW stand-alone generator to Biting Electric, Inc in the amount of \$165,350. Two other bids were received on March 21, 2014 including one from Sure-Gen Operations, LLC for \$104,101.33 but this bid did not meet the required bid specifications. The bid tab is included for your review. The bidding process was completed by the Finance Office and the funds for this purchase were approved as part of capital outlay for HCDPU in the FY 2013-14 budget. Please place this item on the consent agenda at the next available meeting.

COUNTY MANAGER'S RECOMMENDATION:

Hwy 27 Booster Pump Station.

Approve as submitted.

Jimmy Burns

PUBLIC UTILITIES
GENERATOR BID TAB SHEET

<u>VENDOR</u>	<u>BID</u>
Sanford Electrical Contractors Inc.	\$200,140.34
Bitting Electric, Inc.	\$165,350.00
Sure-Gen Operations, LLC	\$104,101.33

**Board Meeting
Agenda Item**

MEETING DATE: April 7, 2014

TO: HARNETT COUNTY BOARD OF COMMISSIONERS

SUBJECT: **Authorization to receive funds for a \$7,000 PAPR Replacement Carry-Over Funding Award administered through the WakeMed Health & Hospitals CAPRAC**

REQUESTED BY: **Gary Pope, Emergency Services Director**

REQUEST:

We would like to request authorization to receive funds from WakeMed CAPRAC. The WakeMed CAPRAC (Capital Regional Advisory Committee) will be awarded Carry-Over Funding in the amount of \$7,000 by NCOEMS (North Carolina Office of Emergency Medical Services) to administer to the Harnett County SMAT III program to purchase new PAPRs (Powered Air Purifying Respirators).

This Carry-Over Funding Award will be reimbursable.

No County matching funds required.

COUNTY MANAGER'S RECOMMENDATION:

Brenda Stancil

From: JANIS BROWN <JANISBROWN@wakemed.org>
Sent: Monday, March 10, 2014 11:09 AM
To: Brenda Stancil
Subject: FW: Carry-over funding

Hi Brenda,

Please find the email below detailing the carry-over funding awarded to CapRAC by NCOEMS. This includes \$7,000 for the Harnett County SMAT III to purchase new PAPRs.

Thank you,

Janis

From: Skarote, Mary B [<mailto:marybeth.skarote@dhhs.nc.gov>]
Sent: Monday, March 03, 2014 7:07 AM
To: GREG BAUER; DALE HILL JR; JANIS BROWN
Cc: Browning, Ed; Handon, Peggy; Seagroves, Jan
Subject: Carry-over funding

Greg,

We are in the process of sending contract amendments to the Department for approval. Please find below a list of activities that have been approved for CAPRAC. We appreciate the submissions from your region, however we received many more requests that we could fund. You will also find below an explanation why other submitted requests received lower priority. Please note that over \$ 2 M will be coming back to the local stakeholders in some fashion. Although not all of it is in your contract your region will benefit.

Please do not hesitate to contact me should you have any questions.

CapRAC	Pharmacy Unit/ repairs	\$15,000.00
	Generator upgrade	\$12,500.00
	Trailer hitch upgrade SMAT II	\$1,500.00
	IV Pumps 4	\$10,000.00
	Truck Body upgrade	\$9,820.00
	SMAT III PAPR	\$7,000.00
	MedSleds and distribution plan	\$67,340.00
	Regional PPE Cache	\$27,430.00
	TOTAL	\$150,590.00

Your submission for the following items was given a lower priority amongst all of the submissions and therefore we were not able to be funded. Communications, water filtration, tourniquets, shelters, low boy trailer, and simulators. Replacement beds are being looked at per our conversation and we felt that due to the tight time line of the amendment it would be un-feasible to complete.

Please note, once contracts are executed you will receive an updated CER notebook.

Mary Beth Skarote

NC Department of Health and Human Services

Healthcare Preparedness Response and Recovery Manager

Office of Emergency Medical Services

1201 Umstead Drive, Raleigh, NC 27603

Phone: (919) 855-4670

Fax: (919) 733-7021

marybeth.skarote@dhhs.nc.gov

<http://www.ncdhhs.gov/dhsr/EMS/ems.htm>

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Brenda Stancil

From: Ricky Denning
Sent: Thursday, March 06, 2014 8:42 AM
To: Brenda Stancil
Subject: FW: \$7,000 PAPR replacement award

Ricky Denning
EMS Division Chief
Harnett County Emergency Services/EMS Division
P.O. Box 370
1005 Edwards Brothers Drive
Lillington, NC 27546
Direct: 910-893-0720
Office: 910-893-7563
Fax: 910-814-2570

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From: GREG BAUER [<mailto:GBAUER@wakemed.org>]
Sent: Thursday, March 06, 2014 7:29 AM
To: Ricky Denning
Cc: JANIS BROWN
Subject: RE: \$7,000 PAPR replacement award

We will reimburse you, so you will have to go through your process.

From: Ricky Denning [<mailto:rdenning@harnett.org>]
Sent: Thursday, March 06, 2014 7:18 AM
To: GREG BAUER
Subject: RE: \$7,000 PAPR replacement award

Will the rac be paying for them or will I need to go through our process?

Ricky Denning
EMS Division Chief
Harnett County Emergency Services/EMS Division
P.O. Box 370
1005 Edwards Brothers Drive
Lillington, NC 27546
Direct: 910-893-0720
Office: 910-893-7563
Fax: 910-814-2570

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From: GREG BAUER [<mailto:GBAUER@wakemed.org>]
Sent: Wednesday, March 05, 2014 3:48 PM
To: Ricky Denning
Cc: JANIS BROWN
Subject: \$7,000 PAPR replacement award

Ricky,

We just found out that we will be awarded \$7,000 to pass to you to replace your SMAT III PAPR's. The award has not been finalized nor has exactly what needs to be purchased, but Roger Kaiser with OEMS should be in contact with you about the purchase. I just wanted to give you a heads up so you could get the ball rolling on your end. Janis will email when the funds are actually available to be spent. Let us know if you have any questions.

R. Greg Bauer
Regional Healthcare Preparedness Coordinator
Capital Regional Advisory Committee
WakeMed Health & Hospitals
Office : 919-350-7747
Cell : 919-757-7136
gbauer@wakemed.org

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

Section 1. To amend the General Fund, Emergency Medical Services Department, the appropriations are to be changed as follows:

EXPENDITURE		AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
110-5400-420.35-53	SMAT III (WAKE MED) C/O	7,000	

REVENUE		AMOUNT	AMOUNT
CODE NUMBER	DESCRIPTION OF CODE	INCREASE	DECREASE
110-0000-353.54-06	EMS / SMAT III (WAKE MED) C/O	7,000	

EXPLANATION: To budget the award of funds from the \$7,000 PAPR Replacement Carry-Over Funding Award administered by WakeMed Health and Hospitals CAPRAC (Capital Regional Advisory Committee). These funds will be used to purchase new PAPRs (Powered Air Purifying Respirators) for the Harnett County SMAT III program.

APPROVALS:

Margaret Wheeler 3/10/14
 Department Head (date)

 Finance Officer (date)

COPY

 County Manager (date)

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this _____ day of _____, 2014.

 Margaret Regina Wheeler
 Clerk to the Board

 Joe Miller, Chairman
 Harnett County Board of Commissioners

April 7, 2014 APPOINTMENTS NEEDED

ADULT CARE HOME COMMUNITY ADVISORY COMMITTEE

We need members on this committee. Members receive mileage reimbursement as claimed.

AGRICULTURAL ADVISORY BOARD

We have a vacancy for on this board for **District 4**.

BOARD OF ADJUSTMENT

We have a vacancy for an alternate member on this board for **District 1**.

HARNETT NURSING HOME COMMUNITY ADVISORY COMMITTEE

We need members on this committee. Members receive mileage reimbursement as claimed.

HISTORIC PROPERTIES COMMISSION

We currently have a vacancy for a regular member in **District 3**.

We currently have a vacancy for a regular member in **District 5**.

MID-CAROLINA AGING ADVISORY COMMITTEE

We need members on this committee. Members receive mileage reimbursement as claimed.

SOUTHEASTERN ECONOMIC DEVELOPMENT COMMISSION

Nick Dula has expressed interest in being appointed to serve on this Commission.

TRANSPORTATION ADVISORY BOARD

Darwin Springfield has expressed interest in being appointed to serve on this Board.

Harnett County Government Complex
305 West Cornelius Harnett Boulevard
Suite 101

Lillington, NC 27546

ph: 910-893-7520

fax: 910-814-4017

RECEIVED
MAR 20 2014
HARNETT COUNTY
MANAGER'S OFFICE

03/19/14

Mr. Tommy Burns, Harnett County Manager
Harnett County Board of Commissioners
102 E. Front Street
P. O. Box 759
Lillington, NC 27546

Re: Total Unpaid 2013-14 Property Taxes

Mr. Burns and Board of Commissioners:

In accordance with General Statute 105-369(a), this is to report the total unpaid 2013-14 taxes that are liens on real property is **\$2,450,022.47**.

Please find attached, the report generated by the software.

Sincerely,



S. Keith Faulkner
Tax Administrator

Enclosure

Harnett County Tax Collections

ACCOUNT RECEIVABLE REPORT
FROM 01/01/2003 TO 03/11/2014

TAX YEAR : 2013

ABSTRACT TYPE : REPP

Charge Codes	Opening Levy Due	Regular Levy Billed	Def Levy Billed	Rebates	Releases	Collected Levy	Interest	Total Collections	Closing Levy Due	% Levy Collected
CTY	0.00	50,448,253.04	25,315.10	688,325.52	1,923.71	47,368,819.56	65,457.94	47,434,277.50	2,433,680.74	95.22%
CTY LL	0.00	94,965.54	0.00	18,407.16	49.49	60,167.16	104.51	60,271.67	16,341.73	82.79%
ADV	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	100.00%
COST	0.00	6,823.73	0.00	0.00	0.00	2,875.97	0.00	2,875.97	3,128.64	42.15%
RECYCLE	0.00	3,540,775.00	0.00	46,295.00	0.00	3,245,227.53	0.00	3,245,227.53	249,252.47	92.96%
Totals	0.00	53,995,856.77	25,315.10	734,620.52	1,923.71	50,616,928.06	65,457.94	50,682,386.00	2,686,061.85	95.06%
	0.00	94,965.54	0.00	18,407.16	49.49	60,167.16	104.51	60,271.67	16,341.73	82.79%

Account Aging Report

Accounts 1 - 999999 Types - Z Balances -99999999. - 999999999.
Aged past 90 days As of 04/02/2014

Account	Customer	Over limit	---Last payment----	0 - 30	31 - 60	61 - 90	Over 90	Total due
1	Harnett County	/	/	0.00	0.00	0.00	139.88	139.88
2	Industrial Development	/	/	0.00	0.00	0.00	0.00	0.00
3	Harnett County Legal Servic *	04/04/12	2446.40	0.00	0.00	0.00	1414.80	1414.80
30	TOWN OF ANGIER	12/17/13	480.68	-5868.00	0.00	0.00	0.00	-5868.00
32	ALPHIN BROS. INC.	03/10/14	40.40	0.00	0.00	0.00	0.00	0.00
33	Asplundh Tree Expert	/	/	0.00	0.00	0.00	0.00	0.00
38	BEMCO SLEEP PRODUCTS	01/13/14	70.40	100.80	0.00	0.00	0.00	100.80
40	JAMES BROWN BUILDERS	06/08/06	22.20	0.00	0.00	0.00	0.00	0.00
45	BEASLEY PAUL	12/10/98	160.80	0.00	0.00	0.00	0.00	0.00
48	BJP ENTERPRISE	/	/	0.00	0.00	0.00	0.00	0.00
55	B & W CLEANERS/LAWN SERV.	/	/	0.00	0.00	0.00	0.00	0.00
58	TOWN OF COATS	12/12/13	24.92	-3565.81	0.00	0.00	0.00	-3565.81
59	CAMPBELL UNIVERSITY	03/20/14	2034.40	1774.00	102.80	0.00	0.00	1876.80
60	CAROLINA TELEPHONE & TELEGR	12/04/00	98.10	0.00	0.00	0.00	0.00	0.00
67	R L CASEY, INC.	09/11/98	176.10	0.00	0.00	0.00	0.00	0.00
76		/	/	0.00	0.00	0.00	0.00	0.00
77	Progress Energy	05/23/08	23.40	0.00	0.00	0.00	0.00	0.00
79		/	/	0.00	0.00	0.00	0.00	0.00
84		*	/	0.00	0.00	0.00	62.80	62.80
85	DUNBAR FOODS	03/20/14	45.60	0.00	0.00	0.00	0.00	0.00
86	CITY OF DUNN BUILDING INSPE	07/16/01	834.20	0.00	0.00	0.00	0.00	0.00
87	CITY OF DUNN	12/17/13	3010.52	-6440.31	0.00	0.00	0.00	-6440.31
88	CITY OF DUNN PARKS & REC	05/03/01	24.30	0.00	0.00	0.00	0.00	0.00
89	DUNN VILLAGE APARTMENTS	07/12/13	115.60	0.00	0.00	0.00	0.00	0.00
90	D & K MOTORS	10/12/05	129.90	0.00	0.00	0.00	0.00	0.00
91	TARHEEL SPECIALTIES, INC	05/31/02	113.70	0.00	0.00	0.00	0.00	0.00
96	DUNN RELIABLE HTG. & AC	02/16/07	7.20	0.00	0.00	0.00	0.00	0.00
98	TOWN OF ERWIN	12/11/13	865.40	-4434.18	0.00	0.00	0.00	-4434.18
99	EDWARDS SANITATION SERVICE	04/24/01	122.10	0.00	0.00	0.00	0.00	0.00
101	ERWIN MILLS	09/21/98	820.20	0.00	0.00	0.00	0.00	0.00
103	EDWARDS BROTHERS	/	/	0.00	0.00	0.00	0.00	0.00
104	STATE TRUCKS	08/15/11	5911.12	0.00	37.24	8.80	18752.64	18798.68
108	Liz Farmer	10/08/01	23.40	0.00	0.00	0.00	0.00	0.00
109	FREEDOM FAMILY HOMES	02/20/06	12.30	0.00	0.00	0.00	0.00	0.00
112	FOUNDATION BIBLE COLLEGE	08/20/13	64.00	0.00	0.00	0.00	0.00	0.00
114	GUIN ROOFING/SHEET METAL	03/03/14	83.20	43.60	0.00	0.00	0.00	43.60
116	GODWIN MANUFACTURING CO.	03/04/14	135.60	107.20	0.00	0.00	0.00	107.20
117	GODWIN CONSTRUCTION	/	/	0.00	0.00	0.00	0.00	0.00
118	David Gardner Farms, Inc.	06/13/13	111.60	0.00	0.00	0.00	0.00	0.00
119	GFBD Furniture Liquidators	03/17/14	24.00	70.80	0.00	0.00	0.00	70.80
121	GIBSON VIVIAN	/	/	0.00	0.00	0.00	0.00	0.00
124	GODWIN ROBERT	10/06/98	163.50	0.00	0.00	0.00	0.00	0.00

Account Aging Report

Accounts 1 - 999999 Types - Z Balances -99999999. - 999999999.
Aged past 90 days As of 04/02/2014

Account	Customer	Over limit	---Last payment---	0 - 30	31 - 60	61 - 90	Over 90	Total due
130	HARNETT COUNTY SCHOOLS		02/21/14	2948.16	20.80	1055.04	413.68	1489.52
133			/ /	0.00	0.00	0.00	0.00	0.00
136	HARNETT CORRECTIONAL CTR.		01/17/14	88.80	150.40	0.00	0.00	150.40
140	HAMILTON AUCTION & REALTY		09/08/99	15.60	0.00	0.00	0.00	0.00
142	HAWLEY J.C.		06/08/12	8.00	0.00	0.00	0.00	0.00
144	HOLDER HEATING & AIR		08/27/07	63.10	0.00	0.00	0.00	0.00
150	RAY JOHNSON CONSTRUCTION CO		02/19/14	1650.80	0.00	0.00	0.00	0.00
156	J & M HEATING & AIR		03/20/14	32.00	52.40	0.00	0.00	52.40
157	JACKSON BUILDERS		02/14/00	21.90	0.00	0.00	0.00	0.00
162	KING'S ROOFING CORP.		11/30/00	353.40	0.00	0.00	0.00	0.00
167	TOWN OF LILLINGTON		12/20/13	1236.92	-3444.58	0.00	0.00	-3444.58
172	J C Lucas		08/13/01	5.40	0.00	0.00	0.00	0.00
182	MACHINE & WELDING SUPPLY CO		02/10/14	5.60	56.80	0.00	0.00	56.80
187	THE NEW LIFE STORE		04/20/98	15.90	0.00	0.00	0.00	0.00
189	MORGANITE, INC.		/ /	0.00	0.00	0.00	0.00	0.00
191	BEAR INVESTMENTS		01/30/09	12.58	0.00	0.00	0.00	0.00
196	Craig Matthews Realty, Inc.		03/10/14	18.00	76.40	0.00	0.00	76.40
199	PAUL NEIGHBORS III BUILDERS		03/13/14	14.40	0.00	0.00	0.00	0.00
201	Piedmont Natural Gas		02/19/07	1.50	-41.50	0.00	0.00	-41.50
204	OGBURN CHARLES		05/10/99	105.00	0.00	0.00	0.00	0.00
205	Republic Waste		03/26/14	26553.20	30234.80	1947.20	0.00	32182.00
206	PROFESSIONAL HOME CARE		03/31/14	628.00	547.32	39.60	0.00	586.92
207	PEEDE SANITATION SERVICE		10/06/97	9.90	0.00	0.00	0.00	0.00
210	THOMPSON, LESLIE		02/10/06	11.40	0.00	0.00	0.00	0.00
211	JOHN H Wellons Rentals		01/03/13	-38.40	-24.40	0.00	0.00	-24.40
214		*	/ /	0.00	0.00	0.00	102.60	102.60
220	Janice Lucas		01/14/14	1.12	6.44	0.00	0.00	6.44
229	ROBERTS JACK H.		/ /	0.00	0.00	0.00	0.00	0.00
232	REGISTER BACKHOE SERVICE		07/01/13	-232.80	0.00	0.00	0.00	0.00
238	STRICKLAND, JEFF		07/01/13	232.80	0.00	0.00	0.00	0.00
248	SANDHILLS VINYL SIDING		06/02/00	618.25	0.00	0.00	0.00	0.00
249	STEWART TIRE SERVICE		11/06/12	47.60	0.00	0.00	0.00	0.00
253	WEEKS CONSTRUCTION COMPANY		06/30/98	42.35	0.00	0.00	0.00	0.00
255	STEWART & SON VINYL SIDE		02/10/14	37.60	3.60	0.00	0.00	3.60
258	SMITH FARM SERVICE		04/18/05	423.90	0.00	0.00	0.00	0.00
263	WASTE MGMT OF EASTERN CAROL		03/26/14	16319.20	15022.40	440.40	0.00	15462.80
264	P.G. TUTOR BUILDERS		12/09/97	37.20	0.00	0.00	0.00	0.00
266	TEMPLE GRADING		07/17/13	97.20	78.80	0.00	0.00	78.80
268	TURLINGTON GARY M.		02/17/99	21.80	-78.60	0.00	0.00	-78.60
269	TRITON HIGH SCHOOL		09/15/04	41.10	0.00	0.00	0.00	0.00
271	D.R. THOMAS CONSTRUCTION		12/16/11	500.00	0.00	0.00	2702.88	2702.88
273	EST GENERAL CONTRACTORS, IN		02/17/14	1096.00	0.00	0.00	0.00	0.00

Account Aging Report

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275	WELLONS REALTY		03/26/14	43.60	43.60	36.40	0.00	80.40
277	WARREN CRICKET FARM		12/18/12	13.60	0.00	0.00	0.00	0.00
278	WARREN OIL CO.		03/20/14	227.20	720.80	0.00	0.00	720.80
279	J.E. WOMBLE & SONS		12/30/13	133.60	182.00	0.00	0.00	182.00
280	WARREN BROS. OIL CO.		01/07/13	-186.12	0.00	0.00	0.00	0.00
282	WOOD ALVIS		12/11/13	100.00	0.00	12.40	30.00	65.20
284	WILLIAMS & WILLIAMS FIXIT		/ /	0.00	0.00	0.00	0.00	0.00
285		*	/ /	0.00	0.00	0.00	102.00	102.00
289	WHITTENTON BUILDERS		03/31/14	23.60	27.60	0.00	0.00	27.60
291	YOUNG'S ELECTRIC INC.		01/12/12	62.40	0.00	0.00	0.00	0.00
294	TODD BILL		/ /	0.00	0.00	0.00	0.00	0.00
296	BROWNS MASONRY		03/12/14	59.20	0.00	0.00	0.00	0.00
298	NOLAND CO		10/17/08	26.52	0.00	0.00	0.00	0.00
299	HARNETT PROD ENTER		/ /	0.00	0.00	0.00	0.00	0.00
306	DUNN SCRAP IRON & METAL INC		01/14/14	168.00	-304.40	0.00	0.00	-304.40
323	GAR & COMPANY		01/07/14	30.40	0.00	0.00	0.00	0.00
331	CENTRAL CAROLINA COMM. COLL		03/13/00	6.90	0.00	0.00	0.00	0.00
333	CITY OF DUNN POLICE DEPT.		06/30/01	-138.30	0.00	0.00	0.00	0.00
335	RAVEN ROCK STATE PARK		12/21/09	249.60	0.00	0.00	0.00	0.00
338	DALE CHARLES R.		09/13/13	16.80	0.00	0.00	0.00	0.00
342	C & S SANITATION SERVICES		05/30/00	1059.60	0.00	0.00	0.00	0.00
348	N.C. DEPARTMENT OF CORRECTI		08/03/10	-39.60	0.00	0.00	27.20	27.20
350	Dorman & Pope Siding Inc.		08/05/11	56.40	0.00	0.00	156.40	156.40
353	MYLES JAMES		12/02/05	387.00	0.00	0.00	0.00	0.00
356	DONALD RAY TURLINGTON		10/30/10	28.40	0.00	0.00	0.00	0.00
358	HARRIS ROOFING		03/22/99	1067.80	0.00	0.00	0.00	0.00
361	DTH CONTRACT SERVICES, INC.		02/10/06	80.10	0.00	0.00	0.00	0.00
362	WASTE IND. & INC.		03/24/14	3314.40	2014.40	15.60	0.00	2030.00
364	LOUISE LEE TRAILER PARK		04/15/09	26.18	0.00	0.00	0.00	0.00
368	GOOD HOPE HOSPITAL		11/28/05	3.90	0.00	0.00	0.00	0.00
369	CUSTOM HEATING & AIR		05/03/01	76.50	0.00	0.00	0.00	0.00
370	AVERY CONSTRUCTION COMPANY		01/11/99	56.10	0.00	0.00	0.00	0.00
372	SOUTHEASTERN TRANSFORMER		03/19/14	102.00	130.80	0.00	0.00	130.80
378	MCCOTTER ENTERPRISES		03/05/04	74.40	0.00	0.00	0.00	0.00
380	BG ANDERSON BUILDERS & SON		02/15/05	234.60	0.00	0.00	0.00	0.00
383	DUNN HOUSING AUTHORITY		03/10/14	19.60	0.00	0.00	0.00	0.00
384	ENVIRONMENTAL CONCERNS, INC		04/11/00	45.60	0.00	0.00	0.00	0.00
385	CRAFTSMAN CONSTRUCTION		01/21/03	131.10	0.00	0.00	0.00	0.00
386	L & M ROOFING		/ /	0.00	0.00	0.00	0.00	0.00
387	SOUTHEASTERN SURFACES, LLC		02/21/14	2361.88	918.00	1354.40	0.00	2272.40
388	MILL TOWN FLORIST		/ /	0.00	0.00	0.00	0.00	0.00
390	J & J WHOLSESALE		12/06/13	25.60	52.80	0.00	0.00	52.80

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394	PAUL LARRY		12/08/99	54.00	0.00	0.00	0.00	0.00
395	MARK GREGORY ROOFING CO, IN		09/12/13	274.00	0.00	0.00	0.00	0.00
396	PHILLIP REDMOND ROOFING		11/26/01	37.80	0.00	0.00	0.00	0.00
399	KENNETH HICKS HOME MAINTENA		05/15/00	238.80	0.00	0.00	0.00	0.00
401	FRANKIE DIXON ROOFING		/ /	0.00	0.00	0.00	0.00	0.00
402	National Warehousing Inc.		04/02/02	36.00	0.00	0.00	0.00	0.00
405	Carlie C's Service Center		11/15/13	26.40	0.00	0.00	0.00	0.00
406	Waste Management		02/10/14	5080.80	4860.40	4986.00	3806.40	3357.00
407	PAGE & PAGE TIRE SERVICE		12/21/06	10.80	0.00	0.00	0.00	0.00
408	CDC, LLC		12/11/12	206.70	0.00	0.00	0.00	0.00
409	EASON BUILDING COMPANY		/ /	0.00	0.00	0.00	0.00	0.00
410	BEASLEY LINWOOD E.		12/13/13	24.00	0.00	0.00	0.00	0.00
414	GREGORY FAURTE CONSTRUCTIO		04/08/03	91.20	0.00	0.00	0.00	0.00
415	SLAUGHTER THOMAS		/ /	0.00	0.00	0.00	0.00	0.00
416	BCP DEVELOPMENT INC.		11/08/13	15.20	25.60	0.00	0.00	25.60
417	Progress Energy		05/15/09	307.14	0.00	0.00	0.00	0.00
419	American Dehydrated Food		/ /	0.00	0.00	0.00	0.00	0.00
420	DENNIS NORRIS BUILDERS		03/29/06	61.50	0.00	0.00	147.20	147.20
422	T. RALPH & SONS INC.		04/07/04	9.00	0.00	0.00	0.00	0.00
423	WALMART #1237		05/04/06	42.00	0.00	0.00	0.00	0.00
424	YOUNG'S CUSTOM HOMES		02/20/14	22.40	0.00	0.00	0.00	0.00
425	MARY STONE ROOFING		10/09/00	272.80	0.00	0.00	0.00	0.00
426	J.L. BROWN BUILDERS		01/11/10	76.00	0.00	0.00	0.00	0.00
427	READY MIXED CONCRETE		11/08/06	115.80	0.00	0.00	0.00	0.00
429	R.L. CASEY, INC.		06/28/99	8070.00	0.00	0.00	0.00	0.00
430	BLALOCK LANDSCAPING SERVICE		08/18/97	192.90	0.00	0.00	0.00	0.00
432	CLYDE EDWARD ROBERTS ROOFIN		07/22/97	25.00	0.00	0.00	0.00	0.00
433	STANCIL BUILDERS, INC.		10/25/11	12.80	0.00	0.00	0.00	0.00
434	PFISTER CONSTRUCTION COMPAN		12/13/99	11.40	0.00	0.00	0.00	0.00
437	ENVIRO TIRE RECYCLING TECH.		05/29/98	12378.90	0.00	0.00	0.00	0.00
440	EAST COAST ENTERPRISES		05/07/04	72.90	0.00	0.00	0.00	0.00
441	Russell Lamm Construction		02/14/05	16.50	0.00	0.00	0.00	0.00
442	LARRY BAREFOOT GENERAL CONT		03/11/14	1.20	0.00	0.00	0.00	0.00
443	BFI MID CAROLINA DISTRICT		04/04/05	-108.00	0.00	0.00	0.00	0.00
444	SIMON ROOFING & SHEET METAL		11/30/98	306.90	0.00	0.00	0.00	0.00
446	WELLONS REALTY, INC.		03/04/14	24.40	247.20	46.00	0.00	293.20
447	GREG STEWART VINYL SIDING		03/26/01	60.00	0.00	0.00	0.00	0.00
448	SIGMA CONSTRUCTION CO. INC.		/ /	0.00	0.00	0.00	0.00	0.00
449	DON'S TRASH COMPANY		/ /	0.00	0.00	0.00	0.00	0.00
450	ERWIN PLUMBING COMPANY		04/20/99	4.50	0.00	0.00	0.00	0.00
451	BOBBITT & ASSOCIATES, INC.		10/13/11	205.60	0.00	0.00	0.00	0.00
452	ERNEST TART CONSTRUCTION		08/09/00	41.10	0.00	0.00	0.00	0.00

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453	HARNETT TRASH COMPANY		11/13/97	0.80	0.00	0.00	0.00	0.00
454	LONG BROTHER ROOFING		06/15/98	39.30	0.00	0.00	0.00	0.00
455	D. C. SIDING, INC.		11/07/08	56.10	0.00	0.00	0.00	0.00
456	ANTHONY'S TRASH		09/12/05	1357.70	0.00	0.00	0.00	0.00
457	NC DIVISION OF FOREST RESOU		08/18/98	31.50	0.00	0.00	0.00	0.00
458	MOSS HOME BUILDERS		12/15/11	15.20	0.00	0.00	0.00	0.00
459	MCDUFFIES FIX ALL		06/30/99	200.25	0.00	0.00	0.00	0.00
461	Western Medical Group		02/17/06	29.80	0.00	0.00	0.00	0.00
462	First Federal Savings Bank		07/10/97	23.75	0.00	0.00	0.00	0.00
463	G & M ROOFING		/ /	0.00	0.00	0.00	0.00	0.00
465	HAMLIN ROOFING COMPANY, INC		01/18/05	848.40	0.00	0.00	0.00	0.00
466	WISE HOME IMPROVEMENTS		11/10/97	125.50	0.00	0.00	0.00	0.00
467	PETERSON LAWN SERVICE		10/11/13	12.26	0.00	0.00	0.14	0.14
468	WASTE INDUSTRIES #18		11/05/12	395.60	0.00	70.40	2630.00	2700.40
469	Royal Services		02/07/00	81.90	0.00	0.00	0.00	0.00
470	RALPH BROWN COMPANY		12/08/99	87.60	0.00	0.00	0.00	0.00
471	HAMILTON SHINGLING		02/02/01	53.80	0.00	0.00	0.00	0.00
472	WHIT-WOOD ENTERPRISES		12/11/01	22.80	0.00	0.00	0.00	0.00
473	Bill's Trash Service		03/13/14	386.70	308.96	0.00	0.00	308.96
475	McDonald Lumber Co		05/07/03	-34.25	0.00	0.00	0.00	0.00
477	B & B FENCE COMPANY		12/13/11	47.20	0.00	0.00	0.00	0.00
478	SURLES IMPROVEMENTS		01/25/12	100.00	0.00	0.00	224.32	224.32
479	OC MITCHELL JR INC		03/31/98	243.00	0.00	0.00	0.00	0.00
480	WEATHERGARD INC		07/07/97	316.50	0.00	0.00	0.00	0.00
482	David Snead		/ /	0.00	0.00	0.00	0.00	0.00
483	EARNHARDT ROOFING		12/07/04	54.90	0.00	0.00	0.00	0.00
484	McLEOD FURNITURE		07/10/97	402.25	0.00	0.00	0.00	0.00
486		*	/ /	0.00	0.00	0.00	158.10	158.10
487	Steven A Wood		11/14/13	3.20	0.00	0.00	0.00	0.00
488	Stancil Stephenson Develope		01/15/02	57.30	0.00	0.00	0.00	0.00
489	Corporate Impressions		06/10/98	2000.00	0.00	0.00	0.00	0.00
490	AFFORDABLE TREE SERVICE		/ /	0.00	0.00	0.00	0.00	0.00
491	SUPREME TREE SERVICE		09/19/02	24.60	0.00	0.00	0.00	0.00
492	BILLY COX		09/26/00	133.50	0.00	0.00	0.00	0.00
493	Ray Adams		/ /	0.00	0.00	0.00	0.00	0.00
494	Sign & Awning Systems		03/12/14	44.00	68.00	0.00	0.00	68.00
495	WEST CLEANUP & HOME REPAIRS		/ /	0.00	0.00	0.00	0.00	0.00
496	TA LOVING CO		07/23/12	1411.20	0.00	0.00	0.00	0.00
498	RAYNOR BUILDERS		03/17/14	10.40	108.40	0.00	0.00	108.40
499	GASTONIA SHEET METAL		03/13/98	16.20	0.00	0.00	0.00	0.00
500	GREENVILLE CONTRACTORS, INC		02/13/06	24.90	0.00	0.00	0.00	0.00
501	DOYLE CONSTRUCTION		05/13/02	25.20	0.00	0.00	0.00	0.00

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502	CHAMPION EVANS CUSTOM HOMES		06/14/01	354.90	0.00	0.00	0.00	0.00
503	CURTIS CONSTRUCTION		06/15/98	240.30	0.00	0.00	0.00	0.00
504	Owen's Roofing		07/14/98	1817.40	0.00	0.00	0.00	0.00
505	The Daily Record		06/11/10	127.20	0.00	0.00	0.00	0.00
506	Cornerstone Reconstruction		08/08/11	21.20	0.00	0.00	0.00	0.00
507	Peterbuilt of Dunn		09/19/01	153.00	0.00	0.00	0.00	0.00
508	JIM F MCINTYRE		03/08/99	72.60	0.00	0.00	0.00	0.00
509	CAPE FEAR BUILDERS		12/30/13	44.00	41.20	145.20	132.00	318.40
510	LEE'S ODD JOBS		03/18/14	3.60	0.00	0.00	0.00	0.00
511	DUNN CYCLE CENTER, INC.		08/24/11	246.40	0.00	0.00	115.60	115.60
512	CARROLL ROOFING CO INC		02/15/99	742.80	0.00	0.00	0.00	0.00
513	Paul Barbour & Son		10/14/13	136.80	0.00	0.00	0.00	0.00
514	JAMES K AYCOCK		06/07/99	16.80	0.00	0.00	0.00	0.00
515	INTERSTATE DISTRIBUTORS		03/13/14	155.60	125.60	0.00	0.00	125.60
516	WILBOURNE FURNITURE COMPANY		08/10/07	4.80	0.00	0.00	0.00	0.00
517	Clancy & Theys Construction		11/15/99	48.00	0.00	0.00	0.00	0.00
518	Joe Concra		07/13/99	6.90	0.00	0.00	0.00	0.00
519	Jimmy ONeal Tree Service		10/12/05	33.00	0.00	0.00	0.00	0.00
520	Eagle 1 Scrap & Clean-up		/ /	0.00	0.00	0.00	0.00	0.00
521	CANNON LAWN & GARDEN SERVIC		03/20/00	85.20	0.00	0.00	0.00	0.00
522	MASTER DEVELOPERS, INC		10/03/07	102.60	0.00	0.00	0.00	0.00
523	RYAN KENDRICK BUILDERS		08/12/13	12.80	0.00	0.00	0.00	0.00
524	MJW General Contractors, In		12/03/13	221.60	0.00	0.00	0.00	0.00
525	U CALL WE HAUL		01/14/14	124.60	0.00	0.00	0.00	0.00
526	GRAY METAL SOUTH		/ /	0.00	0.00	0.00	0.00	0.00
527	Mid-East Services, INC.		12/23/13	111.60	0.00	0.00	0.00	0.00
528	PARRISH GRADING COMPANY		03/08/01	19.50	0.00	0.00	0.00	0.00
529	CREATING DESIGNS		11/23/99	12.00	0.00	0.00	0.00	0.00
530	HUNTINGTON HOMES, INC		06/09/00	44.10	0.00	0.00	0.00	0.00
531	ROY LIVINGSTON		08/24/01	243.60	0.00	0.00	0.00	0.00
532	Best Sand and Gravel		12/20/99	28.20	0.00	0.00	0.00	0.00
533	MILLERS LAWN & LANDSCAPING		02/10/14	663.04	90.00	0.00	0.00	90.00
534	Diamond Contracting, Inc		05/07/08	142.50	0.00	0.00	0.00	0.00
535	Summit Companies		/ /	0.00	0.00	0.00	0.00	0.00
536	E D Parker Corporation		11/15/99	459.60	0.00	0.00	0.00	0.00
537	Home Building Center, Inc		10/21/10	46.40	0.00	0.00	8.80	8.80
538	B I Builders		10/14/13	16.80	0.00	0.00	0.00	0.00
539	On Tops Roofing		03/29/12	92.00	0.00	0.00	0.00	0.00
540	Cotton's Body Shop, Inc		03/11/14	14.00	29.20	0.00	0.00	29.20
541	ST Wooten Corporation		08/12/13	6284.00	-6077.20	0.00	0.00	-6077.20
542	JW Grand, Inc.		01/16/01	317.10	0.00	0.00	0.00	0.00
543	Stephenson Builders, Inc.		09/08/10	46.80	0.00	0.00	0.00	0.00

Account Aging Report

Accounts 1 - 999999 Types - Z Balances -99999999. - 999999999.
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Account	Customer	Over limit	---Last payment----	0 - 30	31 - 60	61 - 90	Over 90	Total due
544	Country Clean, Inc		03/03/14	149.20	128.40	27.20	0.00	155.60
546	C'S VENDING SERVICE, INC		02/28/13	12.40	0.00	0.00	0.00	0.00
547	SEARS STORE # 3226		10/30/13	49.20	56.00	0.00	0.00	56.00
548	ABC SANITATION		/ /	0.00	0.00	0.00	0.00	0.00
549	Wes Matthews Residential Sv		03/19/14	195.60	56.00	0.00	0.00	56.00
550	WEBCON		07/16/02	393.60	0.00	0.00	0.00	0.00
551	Brewington, Jerry		08/30/00	1977.00	0.00	0.00	0.00	0.00
552	J. R. Somogyi, Inc.		08/17/07	188.10	0.00	0.00	0.00	0.00
553	Honeycutt Custom Homes, Inc		12/13/00	21.90	0.00	0.00	0.00	0.00
554	Murton Roofing of SC		11/20/00	568.50	0.00	0.00	0.00	0.00
555	JKH Trucking, Inc		03/11/14	1956.00	2220.80	152.40	0.00	2373.20
556	MAOLA MILK & ICE CREAM		02/23/06	3.60	0.00	0.00	0.00	0.00
557	Gibson Contractors, Inc		03/18/14	15.20	0.00	0.00	0.00	0.00
558	AL Champion Construction, I		08/04/09	131.24	0.00	0.00	0.00	0.00
559	NC RAIL TRAILS		/ /	0.00	0.00	0.00	0.00	0.00
560	Gregory, Inc.		03/10/14	34.80	185.20	0.00	0.00	185.20
561	Service Roofing & Sheet Met		03/05/01	88.80	0.00	0.00	0.00	0.00
562	BIM Builder LLC		03/10/14	6.80	66.40	0.00	0.00	66.40
563	S&N Communications		03/12/03	18.30	0.00	0.00	0.00	0.00
564	Contract Builders		06/20/01	1160.40	0.00	0.00	0.00	0.00
565	Lillington Backhoe		01/16/03	2175.30	0.00	0.00	0.00	0.00
566	T Mart Food stores		09/15/11	8.96	0.00	0.00	0.00	0.00
567	DL Restoration		07/15/05	7024.80	0.00	0.00	0.00	0.00
568	Cameron's Home Improvements *		12/09/02	75.00	0.00	0.00	1271.60	1271.60
569	J P Edwards, Inc		12/10/07	12456.30	0.00	0.00	0.00	0.00
570	Cape Fear Christian Academy		08/13/12	2.00	0.00	0.00	0.00	0.00
571	Faircloth, Wayne		07/14/04	9.90	0.00	0.00	0.00	0.00
572	Pope Custom Homes		03/14/14	90.40	120.80	0.00	0.00	120.80
573	Williams Building & Home Re		03/10/14	24.00	0.00	0.00	0.00	0.00
574	D R MOZELEY, INC.		03/21/02	147.30	0.00	0.00	0.00	0.00
575	Elmore Furniture Company		03/24/14	905.60	21.20	34.40	0.00	55.60
576	CENTRAL BUILDERS		04/16/02	147.00	0.00	0.00	0.00	0.00
577	Gerald Ray Temple		08/20/12	131.60	0.00	0.00	0.00	0.00
578	Boyd Byrd Construction		11/15/07	33.60	0.00	0.00	0.00	0.00
579	TARHEEL SPECIALTIES, INC.		03/11/10	8.40	0.00	0.00	0.00	0.00
580	EVANS FINE HOMES		01/11/07	2.40	0.00	0.00	0.00	0.00
581	MCLAURIN CO., INC.		04/12/04	100.20	0.00	0.00	0.00	0.00
582	ASTA Excavating Specialties		/ /	0.00	0.00	0.00	0.00	0.00
583	TOMSED CORP		01/23/06	34.20	0.00	0.00	0.00	0.00
584	Fairway Outdoor Advertising		01/11/05	17.70	0.00	0.00	0.00	0.00
585	J & L BACKHOE SERVICE, INC		07/17/06	255.60	0.00	0.00	0.00	0.00
586	RICHARD DWIGHT BULLOCK		11/22/13	97.60	0.00	0.00	0.00	0.00

Account Aging Report

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587	Home & Business Solutions		03/11/14	54.40	70.40	0.00	0.00	70.40
588	Centimark Corp		02/06/03	123.90	0.00	0.00	0.00	0.00
589	GRAY LANDSCAPING COMPANY		01/17/14	26.80	119.28	0.00	0.00	119.28
590	Republic Waste Services		06/12/07	307.80	0.00	0.00	0.00	0.00
591	Signature Home Builders		12/17/13	2.80	0.00	0.00	0.00	0.00
592	VILLAGE RENTALS		10/12/12	13.20	0.00	0.00	0.00	0.00
593	ROBERT JONES. GEN CONTRACTO		06/29/04	144.00	-144.00	0.00	0.00	-144.00
594	McLaurin Residential Buildi		03/11/04	296.40	0.00	0.00	0.00	0.00
595	West Roofing		03/21/14	30.40	165.60	178.00	0.00	343.60
596	Baker Roofing Company	*	09/16/13	30.00	457.60	0.00	0.00	457.60
597	D H Griffin Wrecking Co., I		11/17/03	1228.50	0.00	0.00	0.00	0.00
598	Services Unlimited		04/20/09	600.00	0.00	0.00	0.00	0.00
599	Brocks Sanitation		/ /	0.00	180.40	134.40	27.60	342.40
600	Dixie Denning LP Gas		07/11/11	7.60	0.00	0.00	0.00	0.00
601	Morgans Lawn Mowing Service		10/24/08	2.64	0.00	0.00	0.00	0.00
602	Tom Holbrook Contracting		/ /	0.00	0.00	0.00	0.00	0.00
603	Myrick Construction		/ /	0.00	0.00	0.00	0.00	0.00
604	DSS/WORLDCHANGERS		/ /	0.00	0.00	0.00	0.00	0.00
605	Mac Jones Construction, Inc		11/30/09	108.40	0.00	0.00	0.00	0.00
606	SunDawg Renovations, Inc		03/21/14	289.20	48.00	0.00	0.00	48.00
607	Jason Price Construction, I		11/22/11	230.80	0.00	0.00	0.00	0.00
608	Eastern Excavating, Inc		09/21/04	2084.40	0.00	0.00	0.00	0.00
609	Sam Dorman & Associates, In		11/18/04	570.00	-76.50	0.00	0.00	-76.50
610	GENE WEAVER		/ /	0.00	0.00	0.00	0.00	0.00
611	Grounds Pro Landscaping		01/02/13	13.60	0.00	0.00	0.00	0.00
612	BUIE CONSTRUCTION		07/07/05	3.60	0.00	0.00	0.00	0.00
613	Tyndall Builders		03/13/14	661.60	335.20	0.00	0.00	335.20
614	Tarheel Sand & Landscape		07/22/10	378.00	0.00	0.00	0.00	0.00
615	Habitat Harnett County		07/22/05	176.40	0.00	0.00	0.00	0.00
616	Larry T Johnson	*	09/07/12	500.00	0.00	0.00	737.23	737.23
617	Atlantic Coast Contracting		02/06/07	8000.00	0.00	0.00	0.00	0.00
618	Harry H. Cummings, Inc		03/16/06	111.60	0.00	0.00	0.00	0.00
619	McNeill Builders		02/26/14	48.36	0.00	0.00	0.00	0.00
620	M F B Roofing	*	02/23/06	170.70	0.00	0.00	6505.98	6505.98
621	Joseph Rhodes		03/08/06	800.00	0.00	0.00	0.00	0.00
622	J.A. JOHNSON CONSTRUCTION C		08/10/09	2457.20	0.00	0.00	0.00	0.00
623	St John Terrace Apartments		06/16/08	5.70	-8.00	0.00	0.00	-8.00
624	Harnett Cty Public Utilitie		07/14/08	47.40	0.00	0.00	0.00	0.00
625	Hollands Disposal & Landsca		01/28/14	10000.00	0.00	0.00	48026.36	48026.36
626	Micheal Shrieves		04/16/10	10.40	0.00	0.00	0.00	0.00
627	Harold Butts		09/06/13	30.80	0.00	0.00	0.00	0.00
628	PERSONALIZED FLOORING INC		10/29/13	2.80	0.00	0.00	0.00	0.00

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629	Family Medical Supply		03/24/14	32.00	10.80	0.00	0.00	0.00	10.80
630	Dunn National Guard	*	/ /	0.00	0.00	0.00	0.00	94.40	94.40
631	Office Value		03/26/14	159.20	125.20	0.00	0.00	0.00	125.20
632	Eastern Landscape		07/06/11	-124.00	0.00	0.00	0.00	0.00	0.00
633	Cardinal Landscaping Inc		12/13/10	50.00	0.00	0.00	0.00	0.00	0.00
634	GENERATION DRYWALL		12/15/11	246.00	0.00	0.00	0.00	0.00	0.00
635	Sanford Contractors, Inc		12/17/13	260.00	0.00	0.00	0.00	0.00	0.00
636	EDISON'S INC		04/07/09	887.10	0.00	0.00	0.00	0.00	0.00
637	MILTON ENTERPRISES, INC.		03/11/14	51.60	328.00	35.60	0.00	0.00	363.60
638	MOORE'S STORAGE BUILDINGS		01/31/07	51.60	0.00	0.00	0.00	0.00	0.00
639	Lockamy Construction Inc.	*	11/02/10	548.80	0.00	0.00	0.00	1693.00	1693.00
640	EMSCO		03/01/07	41.10	0.00	0.00	0.00	0.00	0.00
641	AARON'S SALES & LEASING		11/22/13	10.40	66.00	0.00	0.00	0.00	66.00
642	Doug Lockamy Construction I		03/13/14	111.60	12.80	0.00	0.00	0.00	12.80
643	RLT Construction		01/13/14	18.80	3448.00	0.00	0.00	0.00	3448.00
644	JRB PROPERTIES	*	01/23/12	200.00	0.00	0.00	0.00	893.36	893.36
645	Passport Door Systems		03/14/14	74.80	0.00	0.00	0.00	0.00	0.00
646	Taylor'd Lumber Inc		10/09/13	851.60	0.00	0.00	0.00	0.00	0.00
647	Generation III		09/07/07	11373.65	0.00	0.00	0.00	0.00	0.00
648	Concrete Foundations, Inc.		09/27/13	175.20	0.00	0.00	0.00	0.00	0.00
649	Daniels Construction		03/14/14	99.20	0.00	0.00	0.00	0.00	0.00
650	Joe Thornton		07/26/13	117.60	-104.48	0.00	0.00	0.00	-104.48
651	Global Construction, Inc		11/16/07	408.00	0.00	0.00	0.00	0.00	0.00
652	Celey's Quality Plumbing	*	03/24/14	25.60	36.00	0.00	0.00	0.00	36.00
653	Top Shelf Containers, LLC		03/10/14	8534.40	5374.00	732.80	0.00	0.00	6106.80
654	Procal Construction, Inc		02/19/14	134.00	177.20	0.00	0.00	0.00	177.20
655	Bland Landscaping Co Inc.		12/27/07	34.50	0.00	0.00	0.00	0.00	0.00
656	M&T PALLET SERVIVCES		/ /	0.00	0.00	0.00	0.00	0.00	0.00
657	A PLUS WASTE SOLUTIONS, LLC		/ /	0.00	0.00	0.00	0.00	0.00	0.00
658	M R Dishman & Sons, Inc		02/25/08	18942.60	0.00	0.00	0.00	0.00	0.00
659	Charles Price & Co		/ /	0.00	0.00	0.00	0.00	0.00	0.00
660	CamJac Properties	*	11/21/13	8.40	2.40	0.00	0.00	0.00	2.40
661	Capital Waste Systems		09/18/08	52.70	0.00	0.00	0.00	0.00	0.00
662	Lillington ABC Board		05/13/08	475.50	0.00	0.00	0.00	0.00	0.00
663	Harold Eldridge		09/20/11	69.16	0.00	0.00	0.00	0.00	0.00
664	Grace Chapel Church		/ /	0.00	0.00	0.00	0.00	0.00	0.00
665	TAP Construction, Inc		10/11/12	140.40	0.00	0.00	0.00	0.00	0.00
667	PJ's Truck Bodies		03/14/14	430.00	180.80	0.00	0.00	0.00	180.80
668	CAROLINA TRUCK INC		01/14/09	452.40	0.00	0.00	0.00	0.00	0.00
669	Triangle Grading & Paving,		05/17/10	285.74	0.00	0.00	0.00	0.00	0.00
670	Stewart Group Enterprises,		03/10/14	68.80	59.60	0.00	0.00	0.00	59.60
671	WR Barefoot, General Contra		07/11/12	8.00	0.00	0.00	0.00	0.00	0.00

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672	Pick 'Em Up Sanitation		09/06/12	112.00	5.20	0.00	0.00	5.20
673	ARS Extreme Construction, I		03/21/14	205.60	16.40	0.00	0.00	16.40
674	CAROLINA CUSTOM FARMS		03/08/12	27.20	1939.20	0.00	0.00	1939.20
675	Turn Key Restoration		03/18/14	94.00	51.20	0.00	0.00	51.20
676	Sue Langley	*	/ /	0.00	0.00	0.00	3627.20	3627.20
677	Onslow Container Service		04/09/13	94.80	0.00	0.00	0.00	0.00
678	King Roberts Farms	*	03/15/10	200.00	0.00	0.00	3605.20	3605.20
679	Harnett County Social Servi		01/07/10	10.40	0.00	0.00	0.00	0.00
680	Gibraltar Const Co		01/15/10	58.00	0.00	0.00	0.00	0.00
681	G&K Construction & Maintena		12/23/13	500.00	0.00	0.00	1488.80	1488.80
682	Walker Grading Const. Inc.		07/15/13	1450.00	0.00	0.00	0.00	0.00
683	EME INDUSTRIAL SERVICES		01/11/10	74.80	0.00	0.00	0.00	0.00
684	Lee's Sanitation	*	03/18/14	10.00	45.20	0.00	0.00	45.20
685	Guaranteed Syatems Inc		12/29/10	26.80	0.00	0.00	0.00	0.00
686	Carolina Bridge Company		06/18/13	239.20	0.00	0.00	0.00	0.00
687	S&N COMMUNICATIONS		06/01/10	40.00	0.00	0.00	0.00	0.00
688	State Utility Contractors,		07/12/11	837.60	0.00	0.00	0.00	0.00
689	Martha Maynard	*	/ /	0.00	0.00	0.00	55.60	55.60
690	Reynolds Fence & Guardrail,		11/12/10	621.60	0.00	0.00	0.00	0.00
691	Chelsey Apartments		03/04/14	4.80	0.00	0.00	0.00	0.00
692	Commercial Solutions, Inc		10/08/10	414.80	0.00	0.00	0.00	0.00
693	NoWaste, LLC		02/14/11	3945.60	0.00	0.00	0.00	0.00
694	Lee Trucking & Grading Inc		09/12/13	120.40	0.00	0.00	0.00	0.00
695	Seaside Enviornmental Const	*	/ /	0.00	0.00	0.00	409.40	409.40
696	Michael E Smith		03/09/11	230.00	0.00	0.00	0.00	0.00
697	JAMES JACKSON HOME BUILDERS		01/08/14	400.00	0.00	0.00	0.00	0.00
698	PAUL DAVIS RESTORATION		03/26/14	82.00	82.40	58.00	0.00	140.40
699	Goodson Costruction Co., In		/ /	0.00	0.00	0.00	0.00	0.00
700	All Points Waste Service, I		07/26/11	316.40	0.00	0.00	0.00	0.00
701	Quality Property Preservati		03/04/14	24.00	0.00	0.00	0.00	0.00
702	Brian K Avery		/ /	0.00	0.00	0.00	0.00	0.00
703	S&M Home Improvement	*	07/20/12	57.20	0.00	0.00	83.60	83.60
704	Naylor's Building		01/24/14	126.00	23.20	124.40	0.00	147.60
705	All Points Waste Service, I		03/12/12	113.60	0.00	0.00	0.00	0.00
706	Burney & Burney Constructio		12/17/12	337.60	0.00	0.00	0.00	0.00
707	Durham Building & Electric		02/27/13	250.00	0.00	0.00	0.00	0.00
708	Platinum Propterties of NC,		02/21/14	25.20	39.20	53.20	0.00	92.40
709	Joey Hawley		/ /	0.00	0.00	0.00	0.00	0.00
710	Elmore Builders, LLC		03/24/14	-905.60	0.00	0.00	0.00	0.00
711	Cardinal Landscaping		11/20/12	18.00	0.00	0.00	0.00	0.00
712	TSI Disaster Recovery, LLC.		09/10/13	6.00	-0.20	0.00	0.00	-0.20
713	RICHARD ROBERTS		01/14/14	32.40	35.60	0.00	0.00	35.60

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714	Cumberland Septic Services,		03/13/14	182.00	0.00	0.00	0.00	0.00
715	Johnson Bros. Utility & Pav		09/03/13	83.60	0.00	0.00	0.00	0.00
716	S-Mark Properties		/ /	0.00	0.00	0.00	0.00	0.00
717	Precision Siding & Windows		03/20/14	26.00	24.80	0.00	0.00	24.80
718	CAROLINA COMFORT AIR		03/20/14	91.60	143.20	0.00	0.00	143.20
719	Farmers Home Furniture		01/27/14	14.40	0.00	0.00	0.00	0.00
720	Carolina Waste & Recycling		03/17/14	3240.80	3776.00	0.00	0.00	3776.00
2000	WASTE MGMT OF CENTRAL NC		03/11/14	2138.40	409.20	56.80	157.60	1016.00
2030	SHAW CONSTRUCTION		03/14/14	410.00	678.40	0.00	0.00	678.40
2041	HARNETTE METALS RECYCLING		04/09/12	74.40	0.00	0.00	0.00	0.00
2042	LANDSCAPE SERVICES		05/30/00	143.40	0.00	0.00	0.00	0.00
2050	ACE / WELLCO CONSTRUCTION		03/26/14	68.40	236.80	0.00	0.00	236.80
2051	United Builders		05/19/03	58.20	0.00	0.00	0.00	0.00
2081	J & R SALVAGE		02/10/14	185.60	160.40	0.00	0.00	160.40
2090	ARTS HOME REPAIRS		10/08/04	72.10	0.00	0.00	0.00	0.00
2098	DONOVAN CONSTRUCTION		03/10/14	5.20	0.00	0.00	0.00	0.00
2100	CALDWELL CLIFTON		/ /	0.00	0.00	0.00	0.00	0.00
2101	CUMBERLAND HOMES		03/18/14	976.80	821.60	66.80	0.00	888.40
2127	BLACKS MOBILE HOME PARK		04/15/09	12.24	0.00	0.00	0.00	0.00
2203	BRAFFORD CONSTRUCTION		04/02/02	230.19	0.00	0.00	0.00	0.00
2229	HARRINGTON DONALD W.		02/08/00	19.20	0.00	0.00	0.00	0.00
2245	ADAMS JONATHAN		12/11/98	74.40	0.00	0.00	0.00	0.00
2258	CLARK LARRY F.		08/09/04	4.80	0.00	0.00	0.00	0.00
2288	WEATHERS CURTIS		01/14/14	12.00	17.60	0.00	0.00	17.60
2293	HAMMERSTONE LAWN CARE		02/17/11	30.40	0.00	0.00	0.00	0.00
2302	Buchanan Roofing		10/16/13	68.40	0.00	0.00	0.00	0.00
2303	REGENCY HOMES, INC		11/26/13	82.80	0.00	0.00	114.00	114.00
2316	Wilkes Farm		11/12/13	7.80	-7.80	0.00	0.00	-7.80
2337	H & H Cable Contractors, In		09/04/09	43.18	0.00	0.00	0.00	0.00
2340	SANDHILLS CONSTRUCTION		/ /	0.00	-90.50	0.00	0.00	-90.50
2352	WILKES FARM	*	05/31/13	5.00	0.00	0.00	7.80	7.80
2356	SOUTH RIVER EMC		01/22/13	71.20	0.00	0.00	0.00	0.00
2364	QUEST DEVELOPMENT CO, INC.		04/07/05	13.50	0.00	0.00	0.00	0.00
2367	MORRISON A.C.		11/06/00	13.20	0.00	0.00	0.00	0.00
2397	SPRUILL HIGHLEY BANZEL		07/12/04	110.10	0.00	0.00	0.00	0.00
2448	WEST DOUG		06/18/01	-98.40	0.00	0.00	0.00	0.00
2460	COLLINSON ALAN B.		06/22/99	126.50	0.00	0.00	0.00	0.00
2470	DOUGLAS WILLIAM MICHAEL		/ /	0.00	0.00	0.00	240.75	240.75
2472	SOUTHERN HOME IMPROVEMENTS		01/29/03	-27.00	0.00	0.00	0.00	0.00
2473	Carter's Disposal Service		/ /	0.00	0.00	0.00	0.00	0.00
2474	Clyde Patterson		02/17/14	72.40	61.20	0.00	0.00	61.20
2478	TED BROWN		03/10/14	156.80	117.20	0.00	0.00	117.20

Account Aging Report

Accounts 1 - 999999 Types - Z Balances -99999999. - 999999999.
Aged past 90 days As of 04/02/2014

Account	Customer	Over limit	---Last payment----	0 - 30	31 - 60	61 - 90	Over 90	Total due
2479	CC MANGUM, INC		04/11/08	60.90	-60.90	0.00	0.00	-60.90
2480	Carolina Estates		07/21/98	32.40	0.00	0.00	0.00	0.00
2481	Mark Irwin		07/13/98	46.20	0.00	0.00	0.00	0.00
2482	Weaver Development Co., Inc		11/28/05	149.40	0.00	0.00	0.00	0.00
2484	Tim's Drywall		11/06/98	145.80	0.00	0.00	827.60	827.60
2485	HORNE BROTHERS CONSTRUCTION		10/07/98	2253.00	0.00	0.00	0.00	0.00
2487	WAYNE BOLTON LANDSCAPING		09/10/01	296.40	0.00	0.00	0.00	0.00
2488	LASATER RENTALS		02/17/14	14.40	33.60	22.40	0.00	56.00
2489	Sandhills Grading & Pipe		12/14/98	99.00	0.00	0.00	0.00	0.00
2490	CONTAMINANT CONTROL		03/22/99	4594.50	0.00	0.00	0.00	0.00
2491	Homeco Construction Inc		02/21/00	4.80	0.00	0.00	0.00	0.00
2492	Dig It, Inc		11/23/05	586.60	0.00	0.00	0.00	0.00
2493	JW Cook & Sons, Inc.		09/18/00	67.20	0.00	0.00	0.00	0.00
2494	CAGLE FURNITURE		03/10/14	12.00	31.60	0.00	0.00	31.60
2495	JERRY BULLOCK		10/15/07	2.70	0.00	0.00	0.00	0.00
2496	Hamilton M Brown		06/16/00	18.00	-18.00	0.00	0.00	-18.00
2497	Anderson Creek MHP		12/11/13	17.20	7.60	0.00	0.00	7.60
2498	DM WHITE CONSTRUCTION CO, I		/ /	0.00	0.00	0.00	0.00	0.00
2499	J C Adams, Inc.		03/27/00	3258.30	0.00	0.00	0.00	0.00
2500	B&B Consruction		04/24/00	92.10	0.00	0.00	0.00	0.00
2501	L S C XPRESS INC		04/18/00	1682.10	0.00	0.00	0.00	0.00
2502	Waste Industries - Graham		10/23/00	108.90	0.00	0.00	0.00	0.00
2503	Barnhill Contracting Co		07/18/00	2413.50	0.00	0.00	0.00	0.00
2504	7-E's Trash Service		05/28/13	43.60	-43.60	0.00	0.00	-43.60
2505	C & M Hauling & Backhoe Ser		08/07/03	124.80	0.00	0.00	0.00	0.00
2506	ACE GRADING COMPANY		/ /	0.00	0.00	0.00	0.00	0.00
2507	Marshall Johnson		01/14/14	54.40	0.00	0.00	0.00	0.00
2508	Prestige Homes		08/14/07	887.40	0.00	0.00	0.00	0.00
2509	Quality Convenience Const.		06/26/02	29.40	0.00	0.00	0.00	0.00
2510	East Coast Reconstructors		04/07/10	250.24	0.00	0.00	0.00	0.00
2511	MCKOY, EDWARD		06/04/10	92.96	0.00	0.00	0.00	0.00
2512	HALLMARK BUILDERS		11/16/09	44.80	0.00	0.00	0.00	0.00
2513	Jesse Shelton		03/05/01	42.70	0.00	0.00	0.00	0.00
2514	Don's Trash Company		/ /	0.00	0.00	0.00	0.00	0.00
2515	Custom Contracting Corp		03/26/14	275.20	364.00	0.00	0.00	364.00
2516	BOULEVARD ELECTRIC		10/11/01	37.80	0.00	0.00	0.00	0.00
2517	Holloway Construction Co		06/04/09	154.36	0.00	0.00	0.00	0.00
2518	CR Hassinger Grading		/ /	0.00	0.00	0.00	0.00	0.00
2519	John Campbell Builders, Inc		02/04/11	117.80	0.00	0.00	0.00	0.00
2520	SUPERIOR LOT CLEARING, INC		08/11/08	245.20	0.00	0.00	0.00	0.00
2521	CEBCO Construction Co, Inc		/ /	0.00	0.00	0.00	0.00	0.00
2522	Jeffrey Kimmons		07/18/11	1770.00	0.00	0.00	0.00	0.00

Account Aging Report

Accounts 1 - 999999 Types - Z Balances -99999999. - 999999999.
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Account	Customer	Over limit	---Last payment----	0 - 30	31 - 60	61 - 90	Over 90	Total due
2523	ARM Landscaping & Backhoe S		01/06/12	222.80	0.00	0.00	0.00	0.00
2524	Correction Enterprise Meat		02/04/05	27.90	0.00	0.00	0.00	0.00
2525	Signet Golf Associates		05/29/03	38.70	-59.10	0.00	0.00	-59.10
2526	MJG Construction & Homebuil *		07/12/10	350.00	0.00	0.00	415.36	415.36
2527	W&D Electric Inc		10/28/13	8.80	0.00	0.00	0.00	0.00
2528	McCamie's Trash Removal		06/10/03	297.00	0.00	0.00	0.00	0.00
2529	Signature Home Builders Inc		/ /	0.00	0.00	0.00	0.00	0.00
2530	Calloway Construction *		03/05/10	59.20	0.00	0.00	1334.40	1334.40
2531	East Wake Container, Inc		06/18/09	82.62	0.00	0.00	0.00	0.00
2532	Hamilton Builders		01/14/14	255.20	46.00	107.60	0.00	306.80
2533	Hillman Grove Baptist Churc		07/12/06	21.40	0.00	0.00	0.00	0.00
2534	Cape Fear Siteworks DBA iCA *		06/08/09	543.32	0.00	0.00	1086.40	1086.40
2535	Sandhills Home Improvement		12/15/11	154.80	0.00	0.00	0.00	0.00
2536	Enterprise Janitorial Produ		09/27/07	60.30	0.00	0.00	0.00	0.00
2537	H&H Constructors		10/29/08	-66.30	0.00	0.00	0.00	0.00
2538	Broadway Development Co		08/02/05	10.80	0.00	0.00	0.00	0.00
2539	RGS Builders, Inc.		01/18/05	15.00	0.00	0.00	0.00	0.00
2540	MGM Builders LLC		03/12/14	164.40	26.00	0.00	0.00	26.00
2541	SHOWCASE CONSTRUCTION		03/07/14	36.80	232.80	0.00	0.00	232.80
2542	Mid South Landscaping		02/07/08	24.00	0.00	0.00	0.00	0.00
2543	Peggy's Seafood		09/13/04	1175.10	0.00	0.00	0.00	0.00
2544	Independance Trash *		12/06/07	89.00	0.00	0.00	229.20	229.20
2545	Site Clean Up *		03/07/14	5000.00	0.00	0.00	11184.54	11184.54
2546	Out On A Limb		09/09/04	545.40	0.00	0.00	0.00	0.00
2547	Anderson Creek Landscaping		10/02/07	350.00	0.00	0.00	0.00	0.00
2548	Highland Construction Co.,		/ /	0.00	0.00	0.00	0.00	0.00
2549	Dependable Trash Service		/ /	0.00	0.00	0.00	0.00	0.00
2550	HORIZON CONSTRUCTION		09/18/06	16.80	0.00	0.00	0.00	0.00
2551	Spring Lake Properties Co.		10/15/07	1286.70	0.00	0.00	0.00	0.00
2552	Neal Blackmon Landscaping		11/23/05	185.70	0.00	0.00	0.00	0.00
2553	Carolina Lakes POA		03/14/14	47.32	0.00	9.52	0.00	9.52
2554	Carolina Debris Service		05/30/13	1552.80	0.00	0.00	0.00	0.00
2555	Green Biz Nursery & Landsca		01/11/05	658.40	0.00	0.00	0.00	0.00
2556	Campbells Lawn Care		03/10/08	18.90	0.00	0.00	0.00	0.00
2557	B&B Cabinet & Milling Co. I		07/12/06	41.40	0.00	0.00	0.00	0.00
2558	Mann Debris Removal Service		02/08/11	183.20	0.00	0.00	0.00	0.00
2559	Atkinson Incorporated		10/10/13	62.40	0.00	0.00	0.00	0.00
2560	O & P Enterprises		/ /	0.00	0.00	0.00	0.00	0.00
2561	B D Bryant Building Co		08/21/06	302.10	0.00	0.00	0.00	0.00
2562	J & S Development		01/18/11	11.20	0.00	0.00	0.00	0.00
2563	Ashbrook Building Group, In		11/22/10	643.60	0.00	0.00	390.00	390.00
2564	Anderson Creek Club		07/23/10	29.60	0.00	0.00	0.00	0.00

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2565	PJ's Site Cleaning & Debris		11/13/13	42.40	0.00	0.00	0.00	0.00
2566	Daheel's Backhoe & Hauling		10/24/07	99.80	-5.48	0.00	0.00	-5.48
2567	Saab Barracuda, LLC		02/27/06	276.00	0.00	0.00	0.00	0.00
2568	Landscape Needs		12/11/13	14.80	0.00	0.00	0.00	0.00
2569	Mike Green Builders Inc.		11/08/06	169.50	0.00	0.00	0.00	0.00
2570	Odell Smith & Sons Plumbing		03/13/14	28.00	0.00	0.00	0.00	0.00
2571	Wayne Mangum		04/10/13	14.80	0.00	0.00	0.00	0.00
2572	Barry Hill	*	09/21/06	44.40	0.00	0.00	59.60	59.60
2573	Richard Earl Dick		06/08/12	8.00	-1.25	0.00	0.00	-1.25
2574	Southern Built Homes, LLC		10/22/13	42.00	-42.00	0.00	0.00	-42.00
2575	Pro Wood Flooring		03/24/08	187.80	0.00	0.00	0.00	0.00
2577	MEG Services, Inc		/ /	0.00	0.00	0.00	0.00	0.00
2578	Yard Doctor, LLC		/ /	0.00	0.00	0.00	0.00	0.00
2579	Dudley Construction Inc		12/11/06	112.20	0.00	0.00	0.00	0.00
2580	Sanford Contractors, Inc.		10/14/13	48.00	0.00	0.00	0.00	0.00
2581	Britton Builders, LLC		09/11/09	10.40	0.00	0.00	0.00	0.00
2582	Larry G Happ Jr.		05/22/13	111.00	0.00	0.00	0.00	0.00
2583	Bryan Smith		/ /	0.00	0.00	0.00	0.00	0.00
2584	CUMBERLAND GARBAGE & TRASH		/ /	0.00	0.00	0.00	0.00	0.00
2585	Larene S Branch	*	09/10/12	291.08	834.80	0.00	0.00	834.80
2586	Big O Contractors		03/24/14	46.80	58.40	0.00	0.00	58.40
2587	ACC Landscaping		02/21/08	-500.00	0.00	0.00	0.00	0.00
2588	Israel Lucas Construction		02/20/14	51.20	0.00	18.00	0.00	18.00
2589	Stanbro, LLC		11/29/10	704.80	0.00	0.00	0.00	0.00
2590	WALTER T CLAREY		10/08/07	8.10	0.00	0.00	0.00	0.00
2591	SOUTHERN CONCRETE IN.	*	01/19/10	218.40	0.00	0.00	1224.80	1224.80
2592	CCLC & DISPOSAL	*	10/14/10	115.08	0.00	0.00	32.12	32.12
2593	Fayetteville Landscaping		02/07/14	173.20	187.20	119.20	143.00	449.40
2594	Lyon Builders		02/24/14	73.00	-37.00	0.00	0.00	-37.00
2595	ASKEW BACKHOE & GRADING	*	08/05/10	1411.20	0.00	0.00	648.80	648.80
2596	Mike Adams		03/24/14	159.20	148.80	87.40	0.00	236.20
2597	PREMIER INVESTMENTS INC		01/29/08	73.20	0.00	0.00	0.00	0.00
2598	All Trash Service		06/07/13	231.00	0.00	0.00	25.80	25.80
2599	AAA HAULING OF NC		/ /	0.00	0.00	0.00	0.00	0.00
2600	Blackwell Homes, Inc.	*	05/22/12	79.20	0.00	0.00	262.00	262.00
2601	Ex-cess Maintenance		05/12/08	33.30	0.00	0.00	0.00	0.00
2602	Star Sanitation		/ /	0.00	0.00	0.00	0.00	0.00
2603	Donothan Pumping Service, I		03/20/14	412.40	858.80	0.00	0.00	858.80
2604	Best Built Const & Design,	*	04/15/13	83.60	0.00	0.00	222.40	222.40
2605	J Matthews, Builder/Develop		01/14/14	143.60	0.00	0.00	0.00	0.00
2606	Stafford Land Co, Inc		09/18/08	1578.28	0.00	0.00	0.00	0.00
2607	T A WOMBLE CORP		06/05/09	398.82	0.00	0.00	0.00	0.00

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2608	AZ CARTING		/ /	0.00	0.00	0.00	0.00	0.00
2609	Tew Enterprises of Fayettev		10/09/08	27.54	0.00	0.00	0.00	0.00
2610	HUGH SURLS BUILDERS	*	03/14/14	10.36	10.36	0.00	0.00	10.36
2611	Carolina Properties & Field		12/04/13	34.00	0.00	0.00	0.00	0.00
2612	Medallion Construction Grou		03/11/14	1002.00	624.00	0.00	0.00	624.00
2613	NATIONAL CONSTRUCTION DUMP	*	11/05/10	28.80	0.00	0.00	416.00	416.00
2614	Southeastern Properties & D		12/23/13	845.20	303.20	309.20	0.00	612.40
2615	NC DUPMSTER, LLC		02/05/14	893.60	0.00	566.00	0.00	566.00
2616	Micheals Concrete & Debris		/ /	0.00	0.00	0.00	0.00	0.00
2617	All American Roofing & Cons		03/12/09	993.82	0.00	0.00	0.00	0.00
2618	Gates		/ /	0.00	0.00	0.00	0.00	0.00
2619	KCS CLEANING SPECIALIST LLC		10/10/12	5000.00	0.00	0.00	16093.90	16093.90
2620	Tart Realty		03/10/14	45.60	114.80	0.00	0.00	114.80
2621	Building Solutions		03/28/11	57.60	0.00	0.00	70.40	70.40
2622	American Self Storage		07/12/11	7.20	0.00	0.00	0.00	0.00
2623	Laurel H. Cameron		08/09/13	30.80	0.00	908.00	0.00	908.00
2624	Dark Mountain Construction		06/12/12	61.60	0.00	0.00	0.00	0.00
2625	Elite Contracting	*	07/14/11	500.00	0.00	0.00	10745.80	10745.80
2626	DJ's Home Improvement		02/08/11	8.80	0.00	0.00	0.00	0.00
2627	Keith Anderson		/ /	0.00	0.00	0.00	0.00	0.00
2628	Gaddy Waste Services, LLC		07/16/12	48.40	0.00	0.00	0.00	0.00
2629	Crown Waste, LLC		04/13/11	282.00	0.00	0.00	0.00	0.00
2630	American Eagle Construction		08/15/11	13.20	0.00	0.00	0.00	0.00
2631	Construction Applicators		06/28/12	693.60	0.00	0.00	0.00	0.00
2727	LEMA Properties		11/08/13	11.20	0.00	0.00	0.00	0.00
2728	Shady Grove MHP		01/16/14	16.00	20.40	0.00	0.00	20.40
2729	TAYLOR RENTALS		03/13/14	173.20	63.20	0.00	0.00	63.20
2730	T&S Services		06/25/12	50.00	-0.80	0.00	0.00	-0.80
2731	TLM LANDSCAPING		12/13/13	50.80	0.00	0.00	0.00	0.00
2732	HARDMAN CONSTRUCTION		02/18/13	276.00	0.00	0.00	588.76	588.76
2733	Dane Construction		02/10/14	247.20	0.00	546.00	0.00	546.00
2734	Shelton Wise Co		11/27/13	800.00	0.00	0.00	13282.80	13282.80
2735	IT'S GROSS SANITATION		/ /	0.00	0.00	0.00	0.00	0.00
2736	Classified Services Inc		03/19/14	12.40	14.80	0.00	0.00	14.80
2737	Carolina Concrete Finishing		10/21/13	98.80	337.20	0.00	0.00	337.20
2738	Sandhills Porta-John, Inc.		/ /	0.00	0.00	0.00	0.00	0.00
2739	American Disposal		/ /	0.00	17.20	17.60	0.00	34.80
2740	Jesse Morrison		/ /	0.00	0.00	0.00	0.00	0.00
2741	Country Fair Homes		03/18/14	255.60	91.60	0.00	0.00	91.60
2742	JSJ BUILDERS, INC		03/26/14	72.80	0.00	243.20	0.00	243.20
2743	SAFE of Harnett County		/ /	0.00	0.00	0.00	0.00	0.00
3008	BOYD'S ROOFING & CARPENTRY		01/17/14	1000.00	0.00	0.00	0.00	0.00

Date 04/02/14
 Time 14:21:02

Harnett County, NC

Page 16

Account Aging Report

Accounts 1 - 999999 Types - Z Balances -99999999. - 999999999.
 Aged past 90 days As of 04/02/2014

Account	Customer	Over limit	---Last payment----	0 - 30	31 - 60	61 - 90	Over 90	Total due
3021	AUTRY BENJAMIN FRANKLIN	/ /		0.00	0.00	0.00	0.00	0.00
3042	MASON MOBILE HOME PARK	/ /		0.00	0.00	0.00	0.00	0.00
3045	NICHOLSON JAMES WELDON	/ /		0.00	0.00	0.00	0.00	0.00
3046	R.C. CONSTRUCTION CO., INC.	03/12/14	22.40	0.00	0.00	0.00	0.00	0.00
3047	A.C. Lee Construction INC	05/08/13	89.60	0.00	0.00	0.00	0.00	0.00
3048	MSC, Inc	03/18/14	232.40	328.00	29.60	0.00	0.00	357.60
5207		/ /		0.00	0.00	0.00	0.00	0.00
25112	Edward McKoy	06/15/04	23.80	0.00	0.00	0.00	0.00	0.00
25141		/ /		0.00	0.00	0.00	0.00	0.00
205434		/ /		0.00	0.00	0.00	0.00	0.00
400803	Waste mgmt - Fayetteville	/ /		0.00	0.00	0.00	0.00	0.00
				54852.97	14926.40	4986.28	158398.92	233164.57