

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 1/12/2021

FY2021

Type of Supplement	
<input type="checkbox"/>	Interdepartmental transfer (same fund)
<input type="checkbox"/>	Interfund transfer
<input type="checkbox"/>	Revenue/Expense offset
<input checked="" type="checkbox"/>	Use of contingency
<input type="checkbox"/>	Other use of fund balance not in original budget

PURPOSE: Supplement for Avenity annual support

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
10-01-12-12510-3XXX	EXP	GF	IT	Annual support fees - ERP	74,000.00	
10-09-91-91100-9200	EXP	GF	Contingency	Contingency - operations		74,000.00
					<u>74,000.00</u>	<u>74,000.00</u>

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MADISON COUNTY BOARD OF SUPERVISORS

PURCHASE ORDER

P.O. Box 705
Madison, VA 22727

The following number isto appear on all invoices, bills of lading, and acknowledgements relating to this PO:

P.O.# [redacted]
Department#+YYMMDD format (i.e. 11100-190717)

TO: Avenity, Inc.
11325 Random Hills Rd, Suite 340
Fairfax, VA 22030

Greg Morton
greg@avenity.com
571.234.5217

P.O. DATE November 19, 2020
PAYMENT TERMS Per contract package, attached
F.O.B. "
SHIP VIA "

ADDRESS CORRESPONDENCE TO:
MJ Costello
P.O. Box 705
Madison, VA 22727

E-mail mjcostello@madisonco.virginia.gov
Phone 540/948-7500x1102
FAX # 540/848-3843

Madison County is exempt from sales tax.

Route invoices to: mjcostello@madisonco.virginia.gov

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	Ea	Software license and installation services for year 1 per the attached contract package tha tincludes: <ul style="list-style-type: none"> o Cover Sheet o License Agreement o Letter of Negotiation (Pricing) o Implementation Plan o RFP (and all Addenda) o Avenity's Original Proposal Per advertised/issued RFP, selection team agreement and preliminary negotiations by MJ Costello.		114,000.00
			subtotal	114,000.00
PLEASE NOTIFY US IMMEDIATELY IF THIS ORDER CANNOT BE SHIPPED COMPLETE ON OR BEFORE:			SHIPPING	
			OTHER	
			OTHER	
TOTAL				\$114,000.00

SHIP TO: MJ Costellow

TBD by MJ Costello
Dept+Acct# Expense Code


Department Head Signature

November 19, 2020
DATE

Total purchase order
~~Amount~~
Cap Budget
Quantity Cost

114,000
< 40,000 >
74,000

3145 DP
Contingency

Madison County
 ERP Project
 Proposed Spend on Avenity
 at 9/22/2020

		CAPITAL							
		FY21		FY22	FY23	FY24	FY25	FY26	
CARES Eligible		FY21 Upfront	Operations						
	Implementation Cost, Training & Data Conversion Costs	NO	40,000.00						
	Annual Licensing Costs	NO		74,000.00	76,220.00	78,507	80,862	83,288	85,786
	TOTAL		40,000.00	74,000.00	76,220.00	78,506.60	80,861.80	83,287.65	85,786.28

*Provided to Board of Sup
 at 9/22/20 mtg*

MADISON COUNTY
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (Fiscal 2021)
 Posted Only Figures
 Executed By: mjcostello

Page: 2
 Date: 01/11/21
 Time: 10:27:42

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used

	CC 94250 ERP Replacement Tyler							
8130	Software Licenses	\$ 61,182.00	\$ 90,134.00	\$ 151,316.00	\$ 0.00	\$ 0.00	\$ 151,316.00	0.00
8131	Software Implementation	\$ 52,524.00	\$ 134,600.00	\$ 187,124.00	\$ 0.00	\$ 0.00	\$ 187,124.00	0.00
8132	Software Data Conversion	\$ 27,800.00	\$ 0.00	\$ 27,800.00	\$ 0.00	\$ 0.00	\$ 27,800.00	0.00
8133	Software Installation Fee	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
8134	Software Project Mgmt	\$ 2,619.00	\$ 0.00	\$ 2,619.00	\$ 0.00	\$ 0.00	\$ 2,619.00	0.00
8135	Software Secure Sign	\$ 1,650.00	\$ 0.00	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 1,650.00	0.00
8137	MUNIS ANALYTICS & REPORTING	\$ 1,206.75	\$ 0.00	\$ 1,206.75	\$ 0.00	\$ 0.00	\$ 1,206.75	0.00

94250	ERP Replacement Tyler	\$ 154,481.75	\$ 224,734.00	\$ 379,215.75	\$ 0.00	\$ 0.00	\$ 379,215.75	0.00

	CC 94251 ERP Replacement Avenity							
8131	Software Implementation	\$ 0.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00

	CC 94252 ERP Replacement Laserfiche							
8130	Software Licenses	\$ 0.00	\$ 25,928.30	\$ 25,928.30	\$ 0.00	\$ 0.00	\$ 25,928.30	0.00
8131	Software Implementation	\$ 53,556.25	\$ 0.00	\$ 53,556.25	\$ 0.00	\$ 0.00	\$ 53,556.25	0.00

94252	ERP Replacement Laserfiche	\$ 53,556.25	\$ 25,928.30	\$ 79,484.55	\$ 0.00	\$ 0.00	\$ 79,484.55	0.00

	CC 94253 ERP Replacement IT Equip/Lic							
3323	MAINTENANCE & SUPPORT CONTRACTS	\$ 0.00	\$ 21,586.08	\$ 21,586.08	\$ 0.00	\$ 21,586.08	\$ 0.00	100.00
8103	IT EQUIPMENT	\$ 0.00	\$ 60,754.32	\$ 60,754.32	\$ 0.00	\$ 47,133.88	\$ 13,620.44	77.58
8130	Software Licenses	\$ 0.00	\$ 15,905.00	\$ 15,905.00	\$ 0.00	\$ 15,905.00	\$ 0.00	100.00

94253	ERP Replacement IT Equip/Lic	\$ 0.00	\$ 98,245.40	\$ 98,245.40	\$ 0.00	\$ 84,624.96	\$ 13,620.44	86.14

92	CAPITAL PROJECTS	\$ 208,038.00	\$ 388,907.70	\$ 596,945.70	\$ 0.00	\$ 84,624.96	\$ 512,320.74	14.18

09	NONDEPARTMENTAL	\$ 208,038.00	\$ 388,907.70	\$ 596,945.70	\$ 0.00	\$ 84,624.96	\$ 512,320.74	14.18

30	CAPITAL IMPROVEMENT FUND	\$ 420,000.48	\$ 388,907.70	\$ 808,908.18	\$ 0.00	\$ 94,135.74	\$ 714,772.44	11.64
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GRAND TOTAL		\$ 420,000.48	\$ 388,907.70	\$ 808,908.18	\$ 0.00	\$ 94,135.74	\$ 714,772.44	11.64