

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 2/25/2020

FY2020

Type of Supplement	Interdepartmental transfer (same fund)
	Interfund transfer
	Revenue/Expense offset
x	Use of contingency
	Other use of fund balance not in original budget

PURPOSE:

To appropriate additional funds to County Administration budget for Financial Advisory Services Contract with Davenport
This contract was signed on November 27, 2019.

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-01-12-12110-3154	Exp	GF	County Administration	Municipal Adv Svcs	14,500.00	
10-09-91-91100-9200	Exp	GF	Contingency	Contingency		14,500.00
					14,500.00	14,500.00

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expense line item decreases the appropriated expense. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

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.# 12110-191127

Department#+YYMMDD format (i.e. 11100-190717)

TO: Davenport & Company, LLC
P.O. Box 85678
Richmond, VA 23285-5678
ATTN: Kyle Laux
klaux@investdavenport.com
804-697-2913 - office
804-822-2902 - cell

P.O. DATE November 27, 2019

TERMS Per agreement of this date

F.O.B.

SHIP VIA

ADDRESS CORRESPONDENCE TO:

Jack Hobbs
302 Thrift Road/P.O.Box 705
Madison, VA 22727

E-mail jhobbs@madisonco.virginia.gov

Phone 540/948-7500x100

FAX # 540/948-3843

Madison County is exempt from sales tax.

Route invoices to: cjones@madisonco.virginia.gov

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	EA	Financial advisory services Per contact dated November 27, 2019 (attached) Please remit invoice to Candice Jones upon completion of work. Please remit a W-4/W-9 forms to Candice Jones with the first invoice.	NTE	14,500.00
subtotal				14,500.00
PLEASE NOTIFY US IMMEDIATELY IF THIS ORDER CANNOT BE SHIPPED COMPLETE ON OR BEFORE: N/A			SHIPPING OTHER OTHER	
			TOTAL	\$14,500.00

SHIP TO: 302 Thrift Road

3184