

**BOARD OF SUPERVISORS  
COUNTY OF MADISON**

**PROPOSED SUPPLEMENTAL APPROPRIATION**

**DATE:** 4/28/2020

**FY2020**

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

**PURPOSE:** To appropriate bond counsel and financial advisor costs in connection with financing CIP projects. All costs are to be paid from financing proceeds.

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-410406	Rev	General	N/A	Issuance of LTD		130,000.00
10-09-95-95110-9130	Exp	General	Debt Serv	Bond Issuance Costs	130,000.00	
					<u>130,000.00</u>	<u>130,000.00</u>

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:

**PURCHASE ORDER: 200415-TBDBYMJC2**

**P.O. DATE** April 15, 2020  
**TERMS**  
**F.O.B.** Per 4/13/20 client engagement agreement, attached  
**SHIP VIA**

**TO:** Sands Anderson PC  
1111 East Main Street, Suite 2400  
P.O. Box 1998  
Richmond, VA 23218-1998  
ATTN: Daniel Siegel  
dsiegel@sandsanderson.com  
O(804) 783-7219 M(804)402-4792

**Route all correspondence with Madison County through**

**Name** Jack Hobbs  
**Address** P.O. Box 705  
Madison ,VA 22727  
**E-mail** [jhobbs@madisonco.virginia.gov](mailto:jhobbs@madisonco.virginia.gov)  
**Phone** 540/948-7500x1100  
**FAX #**

Madison County is exempt from sales tax.

Route invoices to: [cjones@madisonco.virginia.gov](mailto:cjones@madisonco.virginia.gov)

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	Bond counsel services Per the April 8, 2020 client engagement letter, attached	NTE	\$ 65,000.00
			subtotal	\$ 65,000.00
<b>PLEASE NOTIFY US IMMEDIATELY IF THIS ORDER CANNOT BE SHIPPED COMPLETE ON OR BEFORE:</b>			SHIPPING OTHER OTHER	
			<b>TOTAL</b>	<b>\$65,000.00</b>

**SHIP TO:** Jack Hobbs

  
APPROVED BY

  
DATE

# 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:

**PURCHASE ORDER:** 200415-TBDBYMJC1

**P.O. DATE** April 15, 2020  
**TERMS** Per 4/8/20 proposal, attached  
**F.O.B.**  
**SHIP VIA**

**TO:** Davenport & Company  
One James Center  
901 East Cary Street, Suite 1100  
Richmond, VA 23219  
ATTN: Kyle Laux  
klaux@investdavenport.com  
O804-697-2913 M804-822-2902

**Route all correspondence with Madison County through**

**Name** Jack Hobbs  
**Address** P.O. Box 705  
Madison ,VA 22727  
**E-mail** [jhobbs@madisonco.virginia.gov](mailto:jhobbs@madisonco.virginia.gov)  
**Phone** 540/948-7500x1100  
**FAX #**

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QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	●	Financial Advisor services re project financing Per your April 8, 2020 proposal, attached	NTE	\$ 65,000.00
			subtotal	\$ 65,000.00
<b>PLEASE NOTIFY US IMMEDIATELY IF THIS ORDER CANNOT BE SHIPPED COMPLETE ON OR BEFORE:</b>			SHIPPING	
			OTHER	
			OTHER	
			<b>TOTAL</b>	<b>\$65,000.00</b>

**SHIP TO:** Jack Hobbs

  
APPROVED BY

  
DATE