

RESOLUTIONS:

1.) Fund: General Amount: \$ 20.00

Explanation: Budget Amendment in the General Fund for a donation received by the Nassau County Library System.

Support: Tab 1 Page A

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2.) Fund: General Amount: \$ 126.00

Explanation: Budget Amendment in the General Fund for a donation received by the Nassau County Library System.

Support: Tab 1 Page B

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OTHER ITEMS FOR CONSIDERATION:

1.) Approve attached Signature Authorization Form

Support: Tab 2 Page A

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**RESOLUTION 2020-**

**WHEREAS** the General Fund has received a donation for the Nassau County Library System.

**WHEREAS** this revenue was not anticipated in the 2019/2020 budget year by the fund.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2020 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
01712571-366911	Donations	\$ 20
APPROPRIATION		
01712571-566100	Books & Materials	\$ 20

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

REV'D ON 20 MAR 11 PM 1:34

DATE 2/28/2020

	DOLLARS	CENTS
CURRENCY	1178	00
COINS	31	82
TOTAL CASH	1178	82
CHECKS		
1		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

BOARD OF COUNTY COMMISSIONERS  
 OF NASSAU COUNTY  
 LIBRARY DEPARTMENT  
 76347 VETERANS WAY, STE 4000  
 YULEE, FL 32097

 **FIRST FEDERAL BANK**  
 Fernandina Beach, Florida 32034

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

**DEPOSIT TICKET**

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631  
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

288711

*Analyt*  
 Please process a BVA  
 for the attached cash  
 donation  
 0172571-56610 @ \$20.00

NASSAU COUNTY PUBLIC LIBRARY SYSTEM  
 DAILY BUSINESS DEPOSIT  
 LIBRARY: NCPLS  
 DATE: 02/25/20

FISCAL YEAR: 2019-20

		Previous Deposit: 02/14/20		TOTAL DEPOSIT											
Coins				01711571-352010	366911	362002 Meeting Room Rental Fees	208031	365920	347101	347121	341900 PASS	01000000-201000PASS	341901 PASS	208031 PASS	Cash
		Branch Account #	Fines&Fees	Damaged Books/Materials	Donations	Rental Fees	Rental Taxes	Sales of Materials	Out of State	Proctoring Fees	Passport	Expedite Postage	Passport Photos	Sales Tax	Total
\$0.01	\$														
\$0.05	\$														
\$0.10	\$	ADM-01711571													\$ -
\$0.25	\$														\$ -
\$0.50	\$	FB -01712571	\$ 509.96		\$ 22.40				\$ 40.00		\$ 1,295.00		\$ 439.45	\$ 30.76	\$ 2,337.57
\$1.00	\$	CAL-01713571	\$ 109.26												\$ 109.26
Sub-Total	\$	HLD-01714571	\$ 63.84												\$ 63.84
		BRY-01715571	\$ -												\$ -
		YUL-01716571	\$ 27.50												\$ 27.50
	\$		\$ 710.56	\$ -	\$ 22.40	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 1,295.00	\$ -	\$ 439.45	\$ 30.76	\$ 2,538.17

Bills		
\$1.00	\$	152.00
\$2.00		
\$5.00	\$	155.00
\$10.00	\$	50.00
\$20.00	\$	640.00
\$50.00	\$	50.00
\$100.00	\$	100.00
Sub-Total	\$	1,147.00

Deposit: \$ 2,538.17  
 Cash +/- \$ -

# Photos Sold 47

Total Cash \$ 1,178.82

Bag# DE 87738700

Check Deposit Amount  
 \$ 1,359.35

Sub-Total \$ 1,359.35

Grand Total \$ 2,538.17


Signatures:

Preparer

Verified

*[Signature]* 2/28/2020

DE87738700



Date: 2/28/2020

Said to contain: \$ 1,178.82

Signature: *[Signature]*

Remove this tear-off receipt before sealing bag.



**Deposit Detail (By Deposit) Report**  
**Fifth Third Bank - Electronic Deposit Manager**

Report Created on 2/28/2020 10:31:57 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 2/28/2020 - 2/28/2020

Location(s): Fernandina Library

Account(s): 7450381996

Research Id	Aux On Us	Transit Routing	Account Number	Process Control	Amount
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*Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY (7450381996)*

*User: QI5WL00A ~ Item Count: 27 ~ Deposit Amount: \$1,359.35*

*Processed: 2/28/2020 ~ Acknowledged: 2/28/2020 10:32 AM ~ Posted: 2/28/2020*

3-1	005	519960453		600	\$1,359.35
3-2		063013924		0137	(\$70.00)
3-3		263184488		0510	(\$45.00)
3-4		263079276		00531	(\$45.00)
3-5		263079234		0108	(\$45.00)
3-6		263079276		00060	(\$45.00)
3-7		061100606		04703	(\$10.00)
3-8		063000047		2106	(\$10.00)
3-9		263079276		00197	(\$10.00)
3-10		063013924		1905	(\$35.00)
3-11		063000047		1315	(\$135.00)
3-12		063107513		01333	(\$45.00)
3-13		263079276		0391	(\$35.00)
3-14		263078934		0144	(\$45.00)
3-15		256074974		001	(\$180.00)
3-16		314074269		1031	(\$35.00)
3-17		063000047		1168	(\$45.00)
3-18		063102152		1900	(\$35.00)
3-19		063000047		0236	(\$45.00)
3-20		263078934		2212	(\$155.00)
3-21		263078934		1003	(\$39.35)
3-22		063000047		6572	(\$35.00)
3-23		063107513		02992	(\$45.00)
3-24		263078934		2388	(\$45.00)
3-25		263078934		4183	(\$35.00)
3-26		051000017		0203	(\$45.00)
3-27		263079276		01112	(\$45.00)

**Total Item Count: 27 ~ Total Deposit Amount: \$1,359.35**

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: RALPH PASUCCI

IN HONOR OF: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, St., Zip Code: \_\_\_\_\_

City, St., Zip Code: \_\_\_\_\_

Date of Donation: 2/26/20

Donation Amount: \$20 Cash      Check # \_\_\_\_\_

Donation Purpose: ~~FOR~~ CHILDRENS READING  
BOOK/PROGRAMS

**RESOLUTION 2020-**

**WHEREAS** the General Fund has received a donation for the Nassau County Library System.

**WHEREAS** this revenue was not anticipated in the 2019/2020 budget year by the fund.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2020 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01712571-366911	Donations	\$ 126
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APPROPRIATION

01712571-566100	Books & Materials	\$ 126
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**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCP#5  
#5

DATE 3-10-2020

	DOLLARS	CENTS
CURRENCY	1380	00
COINS	45	63
TOTAL CASH	1430	63
CHECKS		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	1430	63

BOARD OF COUNTY COMMISSIONERS  
OF NASSAU COUNTY  
LIBRARY DEPARTMENT  
76347 VETERANS WAY, STE 4000  
YULEE, FL 32097



FIRST FEDERAL BANK  
Fernandina Beach, Florida 32034

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631  
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

1430.63

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

RCVD QMB  
20 MAR 11 PM 1:54

Cindy/Megan,  
Please process a BUA  
for the attached donations

01712571-566100 \$ 126.00



DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Anne Dillon

IN HONOR OF: Ukulele Group

Address: 1637 Olmsted Ln

Address: \_\_\_\_\_

City, St., Zip Code: Fernandina Beach, FL 32034

City, St., Zip Code: \_\_\_\_\_

Date of Donation: 2/28/2020

Donation Amount: \$100.00 Cash Check #

155

Donation Purpose: Purchase of books about Ukeleles

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Claire Shepherd

IN HONOR OF: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, St., Zip Code: \_\_\_\_\_

City, St., Zip Code: \_\_\_\_\_

Date of Donation: 3/3/2020

Donation Amount: 20.00 Cash Check # \_\_\_\_\_

Donation Purpose: ebooks

Recv'd By: [Signature]

**DONATION RECORDS**

**DONATION RECORD (MONETARY)**

Donor's Name: Anonymous \_\_\_\_\_

IN HONOR OF: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, St., Zip Code: \_\_\_\_\_

City, St., Zip Code: \_\_\_\_\_

Date of Donation: 2/29/2020 \_\_\_\_\_

Donation Amount: \$6.00 \_\_\_\_\_

**Cash**

Check # \_\_\_\_\_

Donation Purpose: Books \_\_\_\_\_

\_\_\_\_\_



Anne M. Dillon  
1637 Olmsted Ln.  
Fern Bch, FL 32034-9604

FEB. 27. 2020

155  
3-5/310  
670

Pay to the Order of Nassau County Board of Commissioners

Date

One hundred & <sup>XX</sup>/<sub>100</sub> \$ 100

Dollars



Security Features Details on Back.

**PNC BANK**

PNC Bank, N.A. 020

For Ukulele group donation

Anne Dillon

MP

Haaland Clarke

BLUE SHEFFIELD™

NASSAU COUNTY PUBLIC LIBRARY SYSTEM  
 DAILY BUSINESS DEPOSIT  
 LIBRARY: NCPLS  
 DATE: 03/10/20

FISCAL YEAR: 2019-20

		Previous Deposit: 02/28/20		TOTAL DEPOSIT												
Coins				01711571-352010	366911	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS	01000000-201000PASS	341901 PASS	208031 PASS	Cash	
		Branch Account #	Fines&Fees	Damaged Books/Materials	Donations						Passport	Expedite Postage	Passport Photos	Sales Tax	Total	
\$0.01	\$		1.63													
\$0.05	\$		3.15													
\$0.10	\$		7.60													
\$0.25	\$		36.25													
\$0.50	\$	ADM-01711571														\$ -
\$1.00	\$	FB -01712571	\$ 377.08		\$ 126.10				\$ 80.00		\$ 1,925.00	\$ 26.35	\$ 719.95	\$ 50.40	\$ 3,304.88	
	\$	CAL-01713571	\$ 111.75												\$ 111.75	
Sub-Total	\$	HLD-01714571	\$ 45.35												\$ 45.35	
	\$	BRY-01715571	\$ -												\$ -	
	\$	YUL-01716571	\$ -												\$ -	
	\$		\$ 534.18	\$ -	\$ 126.10	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ 1,925.00	\$ 26.35	\$ 719.95	\$ 50.40	\$ 3,461.98	

**Bills**

\$1.00	\$	115.00
\$2.00	\$	2.00
\$5.00	\$	95.00
\$10.00	\$	100.00
\$20.00	\$	920.00
\$50.00	\$	50.00
\$100.00	\$	100.00
Sub-Total	\$	1,382.00

Deposit: \$ 3,461.98

Cash +/- \$ -

Total Cash \$ 1,430.63

# Photos Sold 77

87738744 <sup>CPS</sup> ~~2010~~  
 Bag# DE 87738745

Check Deposit Amount  
 \$ 2,031.35

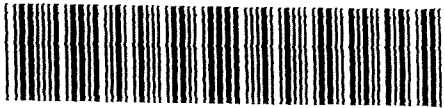
Sub-Total \$ 2,031.35

Grand Total \$ 3,461.98

Signatures:

Preparer: Chloe Shepherd 3/10/2020  
 Verified: [Signature] 3/10/2020

DE87738744



Date: 3/10/2020

Said to contain: \$1430.63

Signature: [Signature] <sup>CPS</sup>

▼ ▼ Remove this tear-off receipt before sealing bag. ▼ ▼



**Deposit Detail (By Deposit) Report**  
**Fifth Third Bank - Electronic Deposit Manager**

Report Created on 3/10/2020 8:49:53 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 3/10/2020 - 3/10/2020

Location(s): Fernandina Library

Account(s): 7450381996

Research Id	Aux On Us	Transit Routing	Account Number	Process Control	Amount
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*Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY (7450381996)*

*User: QI5WL00A ~ Item Count: 44 ~ Deposit Amount: \$2,031.35*

*Processed: 3/10/2020 ~ Acknowledged: 3/10/2020 8:50 AM ~ Posted: 3/10/2020*

2-1	005	519960453		600	\$2,031.35
2-2		063107513		03944	(\$35.00)
2-3		000008002			(\$45.00)
2-4		000008002			(\$45.00)
2-5		063113099		3010	(\$45.00)
2-6		061000104		1353	(\$35.00)
2-7		263079276		00005	(\$35.00)
2-8		111000614		1256	(\$20.00)
2-9		065305436		1857	(\$45.00)
2-10		000008002			(\$45.00)
2-11		063100277		0139	(\$55.00)
2-12		061100606		02133	(\$45.00)
2-13		102000076		2259	(\$20.00)
2-14		255071444		1432	(\$10.00)
2-15		061205844		4618	(\$90.00)
2-16		063013924		4044	(\$45.00)
2-17		063107513		02401	(\$45.00)
2-18		314074269		0812	(\$45.00)
2-19		063114658		0101	(\$45.00)
2-20		061100606		01091	(\$45.00)
2-21		063113099		2144	(\$45.00)
2-22		256074974		001	(\$10.00)
2-23		256074974		001	(\$10.00)
2-24		122101706		6453	(\$90.00)
2-25		263078934		2787	(\$45.00)
2-26		000008002			(\$45.00)
2-27		063107513		01073	(\$116.35)
2-28		031000053		0155	(\$100.00)
2-29		000008002			(\$90.00)
2-30		256074974		001	(\$45.00)

**Deposit Detail (By Deposit) Report**  
**Fifth Third Bank - Electronic Deposit Manager**

Report Created on 3/10/2020 8:49:53 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 3/10/2020 - 3/10/2020

Location(s): Fernandina Library

Account(s): 7450381996

Research Id	Aux On Us	Transit Routing	Account Number	Process Control	Amount
2-31		263079234		5438	(\$45.00)
2-32		102100400			(\$45.00)
2-33		256074974		001	(\$45.00)
2-34		263079276		01003	(\$45.00)
2-35		063104668		02047	(\$45.00)
2-36		256074974		001	(\$45.00)
2-37		263079276		01827	(\$45.00)
2-38		000008002			(\$45.00)
2-39		103101864		90	(\$35.00)
2-40		061000104		1665	(\$90.00)
2-41		263079276		00706	(\$45.00)
2-42		263079276		01548	(\$20.00)
2-43		103101864		90	(\$45.00)
2-44	0001013928	263078934			(\$45.00)

**Total Item Count: 44 ~ Total Deposit Amount: \$2,031.35**

**PERSONNEL AUTHORIZED TO APPROVE INVOICES,  
REQUISITIONS AND BUDGET TRANSFERS**

**EMPLOYEE'S NAME:**

Valerie Feinberg, Interim Director

**SIGNATURE & INITIALS:**

Valerie Y \_\_\_\_\_ VJ


**DEPARTMENT:**

PEO & Code Enforcement

<b>FUND NAME</b>	<b>ACCOUNT NO. (ORG)</b>	<b>APPROVAL LIMIT</b>	<b>CHANGES &amp; UPDATES</b>
Municipal Service	042475*	\$5,000	New
Municipal Service	042435*	\$5,000	New

**SPECIAL CLERK INSTRUCTIONS:**

**NOTE:** Keep a copy of this form for your records. If any information should change, please send the new information to the Finance Department to be submitted to the BOCC for approval.

  
DEPARTMENT HEAD SIGNATURE

  
3/4/20  
DATE

\_\_\_\_\_  
EX-OFFICIO CLERK SIGNATURE

\_\_\_\_\_  
DATE

**BOARD APPROVED:**

2022年12月