

RESOLUTIONS:

1.) Fund: Municipal Amount: \$ 434.00

Explanation: Budget Amendment in the Municipal Fund for donations received by Nassau County Animal Services.

Support: Tab 1 Page A

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2.) Fund: EMS Amount: \$ 34.00

Explanation: Budget Amendment in the EMS Grant fund for unanticipated interest in FY19/20.

Support: Tab 1 Page B

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Tab 1  
Page A

**RESOLUTION 2020-**

**WHEREAS** the Municipal Service Fund has received donations for Nassau County Animal Services.

**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		
04621562-366910	Donations	\$ 434
APPROPRIATION		
04621562-531032	Veterinarian Services	\$ 434

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

ATTEST:

\_\_\_\_\_  
CHAIR

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

**NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS**  
**PAYOR: ANIMAL CONTROL DEPARTMENT**  
**Deposited: First Federal Bank**

07.06.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	25.00	
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	18.50	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
<b>TOTAL:</b>				<b>\$ 43.50</b>	

Admin. Assistant: *Penny Bunnese*

Director: *[Signature]*

Finance Dept: \_\_\_\_\_

Date: \_\_\_\_\_

Deposited \$ 43.50

07.09.2020 FFB 104

RCVD OMB  
 '20 JUL 10 AM 9:30

Nassau County Board of County Commissioners  
 Nassau County Animal Services

07.06.2020

	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	DOG TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
07.06.2020	690190	Hawkins	Check	12.50									12.50	
07.06.2020	690191	Citizens	Cash	6.00									6.00	
07.06.2020	690192	Day	Cash	25.00	25.00									
				43.50	25.00	-	-	0.00	-	-	-	-	18.50	-

DATE	DOLLARS	CENTS
02/19/20	31	00
CURRENCY		
COINS		
TOTAL CASH	31	00
CHECKS		
1 Dollars	10	50
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE PRINT TOTAL HERE		
TOTAL		

**DEPOSIT TICKET**

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631  
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

**BOARD OF COUNTY COMMISSIONERS  
OF NASSAU COUNTY**  
ANIMAL CONTROL  
76347 VETERANS WAY, STE 4000  
YULEE, FL 32097



\$

43.50

31844881

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.

07/09/2020 12.16 PM  
Br# 1190 Tr# 3 Seq# 29  
Account XXXX

DDA Deposit \$43.50

Earn debit card rewards. Ask us how.

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

Account: **REDS**

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

**\$12.50**

KAREN L HAWKINS  
2107 HYDE PARK RD  
JACKSONVILLE, FL 32210-3817

Please Direct Any Questions To  
(800) 278-6302  
Online Bill Payment Processing Center

7497/2560

**0000895003**

MEMO: RED's Fund. \$10+Convenience Fee|

NAVY FEDERAL CREDIT UNION

**July 06, 2020**

1184 0832 EPY 07 0705 1/1 56761032.2 00223526

Pay **TWELVE AND 50/100**

**DOLLARS**

TO  
THE  
ORDER  
OF

NASSAU COUNTY ANIMAL SERVICES  
86078 LICENSE RD  
FERNANDINA BEACH, FL 32034-3772



00223526  
M206

\$ **\*\*\*\*\*12.50**



Void After 180 DAYS.  
*Signature On File*  
This check has been authorized  
by your depositor

WARNING: THIS BORDER CONTAINS MICRO-TYPE WHICH WILL NOT REPRODUCE ON A COPIER.

5003

*Red's -*

*vet ser acct*



NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS  
 PAYOR: ANIMAL CONTROL DEPARTMENT  
 Deposited: First Federal Bank

06.30.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	23.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	100.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
<b>TOTAL:</b>				<b>\$ 123.00</b>	

Admin. Assistant: 

Director: 

Finance Dept: \_\_\_\_\_

Date: \_\_\_\_\_

Deposited \$ 123.00

07.09.2020 FFB 104

RCVD OMB  
 '20 JUL 10 AM 9:31

Nassau County Board of County Commissioners  
 Nassau County Animal Services

06.30.2020

	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Pemits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
06.30.2020	690183	Stokes	Check	100.00									100.00	
06.30.2020	690184	Pierce	Cash	23.00				23.00						
				123.00	-	-	-	23.00	-	-	-	-	100.00	-

✓  
 Ser  
 Acc

DATE 07/09/20

	DOLLARS	CENTS
CURRENCY	23	00
COINS		
TOTAL CASH	23	00
CHECKS		
1 Stakes # 100	100	00
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TOTAL FROM OTHER SIDE OF ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

BOARD OF COUNTY COMMISSIONERS  
 OF NASSAU COUNTY  
 ANIMAL CONTROL  
 76347 VETERANS WAY, STE 4000  
 YULEE, FL 32097



\$

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631  
 021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

123.00

⑈000004⑈ ⑆263184488⑆

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.

07/09/2020 Tr# 3  
Br# 1190 Tr# 3  
Account XXXXXX7933  
12:15 PM Seq# 27  
DPA Deposit \$123.00  
Earn debit card rewards. Ask us how.

Donetta J. Stokes  
20 Box 2317  
Hilland, TN 37046-0237

Pay to the  
Order of

Narrow City Drive

Servers

\$ 100.00

Southwestern Bank

For

Donation

⑆061205844⑆

6/27 20 20

187

1187

Dollars

100.00

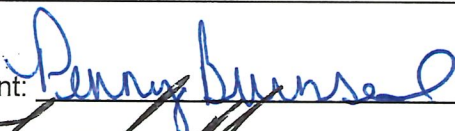

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS  
 PAYOR: ANIMAL CONTROL DEPARTMENT  
 Deposited: Checks - Fifth Third Bank

Bill2Pay

ROAD ONE  
 170 JUL 28 AM 9:08

06.24.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	315.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
<b>TOTAL:</b>				<b>\$ 315.00</b>	

Admin. Assistant:   
 Director:   
 Finance Dept: \_\_\_\_\_  
 Date: \_\_\_\_\_

Bill2Pay Electronically Deposited \$315.00 **06.29.2020**

Nassau County Board of County Commissioners  
 Nassau County Animal Services

06.24.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Pemits (ACPERM)	Horse Trl (HRSTR)	DONATION (DONAC)	MISC REVENUE (MRAC)
06.24.2020	32879900	Peterson	Card	25.00									25.00	
06.24.2020	32880026	Pierson	Card	20.00									20.00	
06.24.2020	32880242	Tipton	Card	25.00									25.00	
06.24.2020	32880345	YoungVeiga	Card	20.00									20.00	
06.24.2020	32880391	Harper	Card	200.00									200.00	
06.24.2020	32881485	Palmer	Card	25.00									25.00	
				315.00	-	-	-	0.00	-	-	-	-	315.00	-

FIFTH THIRD BANCORP  
EDI SERVICES  
REMITTANCE/PAYMENT ADVICE

JUNE 29, 2020

NASSAU COUNTY BOARD OF CO  
N/A

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PAYMENT INFORMATION:

CREDIT: \$38,504.77  
EFFECTIVE DATE: 06/26/2020  
INPUT FORMAT: ACHCCD

CREDIT PARTY

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ROUTING ID: 063113057  
DEMAND ACCT: 7450381996

DEBIT PARTY

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ROUTING ID: 020181006  
ACCT:  
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020181001833061

RECEIVER: Bill2Pay 062420  
ZZ: Bill2Pay 062420

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$38,012.51
HUMAN RESOURCES	\$77.26
RESCUE BILLING	\$100.00
ANIMAL CTRL	\$315.00





# Payment Report - Detail

Date Range - From: 6/24/2020 To: 6/24/2020

Office: ALL

Payment Type: ALL

Product Type: Animal Services

Transaction Type: ALL

Source: ALL

Groupings: Source, Product

nassaubocc	Web	Animal Services	Confirmation Number	Transaction Date	Product Name	Account Number	Payee Name	Source	Payment Type	Amount
			32879900	6/24/2020 7:56 PM	Animal Services	Daisy Duke's fund	Peterson, Patricia	Web	Visa	\$25.00
			32880026	6/24/2020 8:12 PM	Animal Services	Daisy Duke	Pierson, Michelle	Web	Visa	\$20.00
			32880242	6/24/2020 8:35 PM	Animal Services	Daisy Duke Fund	C Tipton, Linda	Web	Visa	\$25.00
			32880345	6/24/2020 8:47 PM	Animal Services	daisy duke fund	L YoungVeiga, Sarah	Web	Amex	\$20.00
			32880391	6/24/2020 8:54 PM	Animal Services	Daisy Duke's fund	L Harper, Gail	Web	Visa	\$200.00
			32881485	6/24/2020 11:25 PM	Animal Services	Donation for Daisy Dukes (NCAS)	Palmer, Stephanie	Web	Visa	\$25.00
						<b>Subtotal Credit Card</b>			6	\$315.00
						<b>Subtotal</b>			6	\$315.00
						<b>Subtotal</b>			6	\$315.00
						<b>Total</b>			6	\$315.00

Payment Receipt

Confirmation Number: 32879900  
Payment For: Nassau Co Board of Co Commissioners  
Office:  
Status: Approved  
Transaction Date: 6/24/2020 7:56:36 PM EST  
Payment Type: Visa - \*\*\*\*\*3276 - Credit  
Product Detail: Animal Services - Daisy Duke's fund - \$25.00  
Convenience Fee: \$2.50  
Total Payment Amount: \$27.50  
Name: Patricia Peterson  
Phone:  
Notes: Vet Ser Acct

[Close](#)

Payment Receipt

**Confirmation Number:** 32880026  
**Payment For:** Nassau Co Board of Co Commissioners  
**Office:**  
**Status:** Approved  
**Transaction Date:** 6/24/2020 8:12:08 PM EST  
**Payment Type:** Visa - \*\*\*\*\*4241 - Credit  
**Product Detail:** Animal Services - Daisy Duke - \$20.00  
**Convenience Fee:** \$2.50  
**Total Payment Amount:** \$22.50  
**Name:** Michelle Pierson  
**Phone:**  
**Notes:** Vet Services

[Close](#)

Payment Receipt

**Confirmation Number:** 32880242  
**Payment For:** Nassau Co Board of Co Commissioners  
**Office:**  
**Status:** Approved  
**Transaction Date:** 6/24/2020 8:35:41 PM EST  
**Payment Type:** Visa - \*\*\*\*\*1733 - Credit  
**Product Detail:** Animal Services - Daisy Duke Fund - \$25.00  
**Convenience Fee:** \$2.50  
**Total Payment Amount:** \$27.50  
**Name:** Linda C Tipton  
**Phone:**  
**Notes:** Vet Ser Acct

[Close](#)

Payment Receipt

Confirmation Number: 32880345  
Payment For: Nassau Co Board of Co Commissioners  
Office:  
Status: Approved  
Transaction Date: 6/24/2020 8:47:46 PM EST  
Payment Type: American Express - \*\*\*\*\*4301 - Credit  
Product Detail: Animal Services - daisy duke fund - \$20.00  
Convenience Fee: \$2.50  
Total Payment Amount: \$22.50  
Name: Sarah L YoungVeiga  
Phone:  
Notes: *Vet Ser acer*

[Close](#)

Payment Receipt

Confirmation Number: 32880391  
Payment For: Nassau Co Board of Co Commissioners  
Office:  
Status: Approved  
Transaction Date: 6/24/2020 8:54:50 PM EST  
Payment Type: Visa - \*\*\*\*\*8809 - Credit  
Product Detail: Animal Services - Daisy Duke's fund - \$200.00  
Convenience Fee: \$5.00  
Total Payment Amount: \$205.00  
Name: Gail L Harper  
Phone:  
Notes: *Vet Ser Recp*

[Close](#)

Payment Receipt

Confirmation Number: 32881485  
Payment For: Nassau Co Board of Co Commissioners  
Office:  
Status: Approved  
Transaction Date: 6/24/2020 11:25:04 PM EST  
Payment Type: Visa - \*\*\*\*\*8349 - Credit  
Product Detail: Animal Services - Donation for Daisy Dukes (NCAS) - \$25.00  
Convenience Fee: \$2.50  
Total Payment Amount: \$27.50  
Name: Stephanie Palmer  
Phone:  
Notes: *Vet Ser acct*

[Close](#)

Tab 1  
Page B



**RESOLUTION 2020-**

**WHEREAS** the EMS County Award Fund has earned interest to be added to the FY 19/20 EMS County Grant C2045.

**WHEREAS** the 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

27261525-361101 C2045	Interest-Bank	\$34
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APPROPRIATION

27261525-564000 C2045	Equipment	\$34
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**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

ATTEST:

\_\_\_\_\_  
CHAIR

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

07/22/2020 10:04  
6235cgil

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2020 13

ACCOUNTS FOR: 127	EMS COUNTY AWARD-HRS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
27261525 EMS AWARDED GRANTS										
<u>27261525</u>	<u>334202</u>	<u>C2045</u>	<u>EMS GRANT</u>	-8,183	0	-8,183	-8,183.00	.00	.00	100.0%
<u>27261525</u>	<u>361101</u>	<u>C2045</u>	<u>INT-BANK</u>	0	0	0	-34.22	.00	34.22	100.0%
<u>27261525</u>	<u>552640</u>	<u>C2045</u>	<u>EQUIP&lt;\$750</u>	8,183	-8,183	0	.00	.00	.00	.0%
<u>27261525</u>	<u>564000</u>	<u>C2045</u>	<u>EQUIPMENT</u>	0	8,183	8,183	8,183.00	.00	.00	100.0%
TOTAL EMS AWARDED GRANTS		0	0	0	-34.22	.00	34.22	100.0%		
TOTAL EMS COUNTY AWARD-HRS FUND		0	0	0	-34.22	.00	34.22	100.0%		
TOTAL REVENUES		-8,183	0	-8,183	-8,217.22	.00	34.22			
TOTAL EXPENSES		8,183	0	8,183	8,183.00	.00	.00			