

RESOLUTIONS:

1.) Fund: Municipal Service Amount: \$ 380,243.00

Explanation: Budget Amendment in the Municipal Service Fund for SAFER Grant.

Support: Tab 1 Page A

2.) Fund: General Amount: \$ 190,193.00

Explanation: Budget Amendment in the General Fund for SAFER Grant.

Support: Tab 1 Page B

3.) Fund: Municipal Service Amount: \$ 7,050.00

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

Support: Tab 1 Page C

4.) Fund: General Amount: \$ 148,675.00

Explanation: Budget Amendment in the General Fund for grant assistance received through the CARES Act.

Support: Tab 1 Page D

TRANSFERS:

1.) Fund: General Amount: \$ 66,000.00

Explanation: Budget Transfer from Reserves to Tax Collector for replacement of two fans/cooling units in the server room at the James S. Page Building.

Support: Tab 2 Page A

OTHER ITEMS FOR CONSIDERATION:

1.) Approve attached Deletion From Inventory Forms

Support: Tab 3 Page A

Tab 1
Page A

RESOLUTION 2020-

WHEREAS Nassau County has been awarded the Staffing for Adequate Fire and Emergency Response (SAFER) Federal Grant, in the amount of \$1,711,008.36, allocating \$570,336.12 annually over a three-year period. The grant will fund three (3) firefighter positions in the General Fund with budgeted costs of \$190,093, and six (6) firefighter positions in the Municipal Service Fund with budgeted costs of \$380,243, totaling \$570,336 each year.

WHEREAS the revenue was not anticipated in the 2020/2021 budget year for 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

04005522-331200 SAF20	Federal Grants-Public Safety	\$380,243
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APPROPRIATION

04005522-512000 SAF20	Salaries	\$218,486
04005522-514002 SAF20	Garcia OT	\$ 15,974
04005522-521010 SAF20	FICA	\$ 14,537
04005522-521020 SAF20	Medicare	\$ 3,400
04005522-522000 SAF20	Retirement	\$ 57,325
04005522-523010 SAF20	Health Insurance	\$ 58,170
04005522-524010 SAF20	Worker's Comp	<u>\$ 12,351</u>
		\$380,243

ADOPTED this _____ day of _____, 2020.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Fire - Municipal Service Fund

Decision Personnel
added to 599002
DECSN

104 Positions

0.0%

NO OT PER CHIEF RIDIN

Employee Name	Date of Hire	Job Code / Grade	Position	Date of Position	Total Hourly Rate	Annual Regular Wages	Annual Garcia Wages	Total Annual Salary	COLA	Salary with COLA	Month for STEP	STEP FY 20/21	Total Salary FY 20/21	SICK, DEC & TERM Payouts	Annual Leave Payouts	Total Wages
FF/Engine	10/1/2020	IAFF3	FF	10/1/2020	12.5049	36,414.27	2,682.30	39,096.57	-	39,096.57			39,096.57			39,096.57
FF/Engine	10/1/2020	IAFF3	FF	10/1/2020	12.5049	36,414.27	2,682.30	39,096.57	-	39,096.57			39,096.57			39,096.57
FF/Engine	10/1/2020	IAFF3	FF	10/1/2020	12.5049	36,414.27	2,682.30	39,096.57	-	39,096.57			39,096.57			39,096.57
FF/Engine	10/1/2020	IAFF3	FF	10/1/2020	12.5049	36,414.27	2,682.30	39,096.57	-	39,096.57			39,096.57			39,096.57
FF/Engine	10/1/2020	IAFF3	FF	10/1/2020	12.5049	36,414.27	2,682.30	39,096.57	-	39,096.57			39,096.57			39,096.57
FF/Engine	10/1/2020	IAFF3	FF	10/1/2020	12.5049	36,414.27	2,682.30	39,096.57	-	39,096.57			39,096.57			39,096.57
FF/Engine	10/1/2020	IAFF3	FF	10/1/2020	12.5049	36,414.27	2,682.30	39,096.57	-	39,096.57			39,096.57			39,096.57
						-	-	-	-	-			-			-
						-	-	-	-	-			-			-
TOTAL						218,485.62	16,093.80	234,579.42	-	234,579.42			234,579.42	-	-	234,579.42
OBJECT						512000	514002		512000			512000		512000	512000	

04005522 331200	SAF20	Federal Grants - Public Safety	\$ 380,243
04005522 512000	SAF20	Salaries	\$ 218,486
04005522 514002	SAF20	Garcia OT	\$ 15,974
04005522 521010	SAF20	FICA	\$ 14,537
04005522 521020	SAF20	Medicare	\$ 3,400
04005522 522000	SAF20	Retirement	\$ 57,325
04005522 523010	SAF20	Health Ins	\$ 58,170
04005522 524010	SAF20	WC	\$ 12,351
			\$ 380,243

Fire - Municipal Service Fund

PER Grant Application # 9,695

					6.20%	1.45%	HEALTH PLAN					Local 630 ONLY				
Other Salaries (NO RETIRE)	Overtime	810 EDU	811 EDU	Total Wages with Overtime	FICA Taxes	Medicare Taxes	Retire Rate	Retirement	Hired PRIOR 5/23/09 (Y/N)	Plan	County Cost	Life Insurance	WC Code	WC Rate	Workers Comp	Employee Total
	9,472.46			48,569.03	3,011.28	704.25	24.45%	11,875.13	N	HN2000-E	9,022.00	-	7704	5.19	2,192.99	75,374.68
	9,472.46			48,569.03	3,011.28	704.25	24.45%	11,875.13	N	HN2000-E	9,022.00	-	7704	5.19	2,192.99	75,374.68
	9,472.46			48,569.03	3,011.28	704.25	24.45%	11,875.13	N	HN2000-E	9,022.00	-	7704	5.19	2,192.99	75,374.68
	9,472.46			48,569.03	3,011.28	704.25	24.45%	11,875.13	N	HN2000-E	9,022.00	-	7704	5.19	2,192.99	75,374.68
	9,472.46			48,569.03	3,011.28	704.25	24.45%	11,875.13	N	HN2000-E	9,022.00	-	7704	5.19	2,192.99	75,374.68
	9,472.46			48,569.03	3,011.28	704.25	24.45%	11,875.13	N	HN2000-E	9,022.00	-	7704	5.19	2,192.99	75,374.68
	-	-	-	-	-	-	-	-							-	-
-	56,834.76	-	-	291,414.18	18,067.68	4,225.50		71,250.78			54,132.00	-			13,157.94	452,248.08
513xxx	514xxx	515xxx	515xxx		521010	521020		522000			523010	523010			524010	

NAME: Fire - Municipal Service Fund

Safer Grant Budget

<u>Date</u>	<u>Task Description</u>	<u># Hours</u>	<u>Hrly Wage</u> <u>(NO OT)</u>	<u>Salaries</u> <u>512000</u>	<u>Garcia OT</u> <u>514002</u>	<u>FICA</u> <u>521010</u> 6.20%	<u>Medicare</u> <u>521020</u> 1.45%	<u>Retire</u> <u>522000</u> 24.45%	<u>Health Ins</u> <u>523010</u> 9.695	<u>WC</u> <u>524010</u> 5.19	<u>TOTAL</u> <u>INCLUDING</u> <u>BENEFITS</u>
	One Position			36,414.27	2,662.30	2,422.75	566.61	9,554.22	9,695.00	2,055.53	63,370.68
	Six Positions			218,485.62	15,973.80	14,536.50	3,399.66	57,325.32	58,170.00	12,352.10	380,243.00

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 09/11/2020

Brady Rigdon
NASSAU, COUNTY OF
96135 NASSAU PLACE SUITE 6
YULEE, FL 32097

EMW-2019-FF-00837



FEMA

Dear Brady Rigdon,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2019 Staffing for Adequate Fire and Emergency Response (SAFER) Grant funding opportunity has been approved in the amount of \$1,711,008.36 in Federal funding.

FEMA has waived, in part or in full, one or more requirements for this grant award. See the Summary Award Memo for additional information about Economic Hardship Waivers.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2019 SAFER Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents for this award.

Sincerely,

Christopher Logan
Acting Assistant Administrator
Grant Programs Directorate

General	570-336-12*
	33-33*
	190-093-03*
Municipal	570-336-12*
Svc	570-336-12*
	66-67*
	380-243-09*
	570-336-12*
	190-093-03*
	380-243-09*
	570-336-12*

Firefighter Position

NO OT PER CHIEF RIGDON

BENEFITS FUNDED

FICA 6.20% Medicare 1.45% Risk Class 24.45% Worker's Comp 5.19% Ins 9,695 Employee only

NUMBER OF FIREFIGHTERS	ANNUAL SALARY PRICE	ANNUAL BENEFITS	TOTAL PER FIREFIGHTER
9	\$39,096.57	\$24,274.11	\$63,370.68

3 YEAR TOTAL

\$1,711,008.36

Tab 1
Page B

RESOLUTION 2020-

WHEREAS Nassau County has been awarded the Staffing for Adequate Fire and Emergency Response (SAFER) Federal Grant, in the amount of \$1,711,008.36, allocating \$570,336.12 annually over a three-year period. The grant will fund three (3) firefighter positions in the General Fund with budgeted costs of \$190,093, and six (6) firefighter positions in the Municipal Service Fund with budgeted costs of \$380,243, totaling \$570,336 each year.

WHEREAS the revenue was not anticipated in the 2020/2021 budget year for 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

01005526-331200 SAF20	Federal Grants-Public Safety	\$190,093
-----------------------	------------------------------	-----------

APPROPRIATION

01005526-512000 SAF20	Salaries	\$109,243
01005526-514002 SAF20	Garcia OT	\$ 7,987
01005526-521010 SAF20	FICA	\$ 7,268
01005526-521020 SAF20	Medicare	\$ 1,700
01005526-522000 SAF20	Retirement	\$ 28,663
01005526-523010 SAF20	Health Insurance	\$ 29,085
01005526-524010 SAF20	Worker's Comp	<u>\$ 6,147</u>
		\$190,093

ADOPTED this _____ day of _____, 2020.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Rescue - General Fund

\$ 190,093.03

Decision Personnel
added to 599002
DECSN

3 positions

0.0%

NO OT PER CHIEF RIGDON

Employee Name	Date of Hire	Job Code / Grade	Position	Date of Position	Total Hourly Rate	Annual Regular Wages	Annual Garcia Wages	Total Annual Salary	COLA	Salary with COLA	Month for STEP	STEP FY 20/21	Total Salary FY 20/21	SICK, DEC & TERM Payouts	Annual Leave Payouts	Total Wages
FF/Engine	10/1/2020	IAFF3	FF	10/1/2020	12.5049	36,414.27	2,682.30	39,096.57	-	39,096.57			39,096.57			39,096.57
FF/Engine	10/1/2020	IAFF3	FF	10/1/2020	12.5049	36,414.27	2,682.30	39,096.57	-	39,096.57			39,096.57			39,096.57
FF/Engine	10/1/2020	IAFF3	FF	10/1/2020	12.5049	36,414.27	2,682.30	39,096.57	-	39,096.57			39,096.57			39,096.57
						-	-	-	-	-			-			-
TOTAL						109,242.81	8,046.90	117,289.71	-	117,289.71			117,289.71	-	-	117,289.71
OBJECT						512000	514002		512000			512000		512000	512000	

01005526 331200	SAF20	Federal Grants - Public Safety	\$ 190,093
01005526 512000	SAF20	Salaries	\$ 109,243
01005526 514002	SAF20	Garcia OT	\$ 7,987
01005526 521010	SAF20	FICA	\$ 7,268
01005526 521020	SAF20	Medicare	\$ 1,700
01005526 522000	SAF20	Retirement	\$ 28,663
01005526 523010	SAF20	Health Ins	\$ 29,085
01005526 524010	SAF20	WC	\$ 6,147
			\$ 190,093

PER GRANT Application # 9,695

Other Salaries (NO RETIRE)	Overtime	810 EDU	811 EDU	Total Wages with Overtime	6.20%			1.45%			HEALTH PLAN					Local 630 ONLY	Employee Total
					FICA Taxes	Medicare Taxes	Retire Rate	Retirement	Hired PRIOR 6/23/09 (Y/N)	Plan	County Cost	Life Insurance	WC Code	WC Rate	Workers Comp		
9,472.46	9,472.46			48,569.03	3,011.28	704.25	24.43%	11,875.13	N	HN2000 E	9,022.00	-	7704	5.19	2,192.99	75,374.68	
9,472.46	9,472.46			48,569.03	3,011.28	704.25	24.43%	11,875.13	N	HN2000 E	9,022.00	-	7704	5.19	2,192.99	75,374.68	
9,472.46	9,472.46			48,569.03	3,011.28	704.25	24.43%	11,875.13	N	HN2000 E	9,022.00	-	7704	5.19	2,192.99	75,374.68	
-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
28,417.38	28,417.38	-	-	145,707.09	9,033.84	2,112.75		35,625.39			27,066.00	-	-	-	6,578.97	226,124.04	
513xxx	514xxx	515xxx	515xxx	515xxx	521010	521020		522000			523010	523010	524010				

NAME: Rescue - General Fund

Safer Grant Budget

											TOTAL
Date	Task Description	# Hours	Hrly Wage (NO OT)	Salaries 512000	Garcia OT 514002	FICA 521010 6.20%	Medicare 521020 1.45%	Retire 522000 24.45%	Health Ins 523010 9,695	WC 524010 5.19	INCLUDING BENEFITS
	One Position			36,414.27	2,662.30	2,422.75	566.61	9,554.22	9,695.00	2,055.53	63,370.68
	Three Positions			109,242.81	7,986.90	7,268.25	1,699.83	28,662.66	29,085.00	6,147.55	190,093.00

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 09/11/2020

Brady Rigdon
NASSAU, COUNTY OF
96135 NASSAU PLACE SUITE 6
YULEE, FL 32097

EMW-2019-FF-00837



FEMA

Dear Brady Rigdon,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2019 Staffing for Adequate Fire and Emergency Response (SAFER) Grant funding opportunity has been approved in the amount of \$1,711,008.36 in Federal funding.

FEMA has waived, in part or in full, one or more requirements for this grant award. See the Summary Award Memo for additional information about Economic Hardship Waivers.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligor Document - included in this document
- 2019 SAFER Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents for this award.

Sincerely,

Christopher Logan
Acting Assistant Administrator
Grant Programs Directorate

General

570.336.12X
33.33X
190.093.03*

*Municipal
Svc*

570.336.12*
570.336.12X
66.67X
380.243.09*

570.336.12*

190.093.03+
380.243.09+
570.336.12*

Firefighter Position

NO OT PER CHIEF RIGDON

BENEFITS FUNDED

FICA 6.20% Medicare 1.45% Risk Class 24.45% Worker's Comp 5.19% Ins 9,695 Employee only

NUMBER OF FIREFIGHTERS	ANNUAL SALARY PRICE	ANNUAL BENEFITS	TOTAL PER FIREFIGHTER
9	\$39,096.57	\$24,274.11	\$63,370.68
3 YEAR TOTAL			
\$1,711,008.36			

Tab 1
Page C

RESOLUTION 2020-

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

WHEREAS this revenue was not anticipated in the 2020/2021 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	\$7,050
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APPROPRIATION

04621562-531032	Veterinarian Services	\$6,985
04621562-552221	Medical Supplies	<u>\$65</u>
		\$7,050

ADOPTED this _____ day of _____, 2020.

ATTEST:

CHAIR

EX-OFFICIO CLERK

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

PAYOR: ANIMAL CONTROL DEPARTMENT

Deposited: First Federal Bank

10.15.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	15.00	
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	30.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430	75.00	
53	Donations	DONAC	04621562-366910	65.00	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620	80.00	
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		
TOTAL:				\$ 265.00	

PAID BY
10 OCT 20 4:51 PM

Admin. Assistant: Penny Buane

Director: [Signature]

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$265.00

10.20.2020 FFB 104

Nassau County Board of County Commissioners
Nassau County Animal Services

10.15.2020

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)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
10.15.2020	489497	Gorski	Check	10.00				10.00						
10.15.2020	489498	Goeke	Check	20.00				20.00						
10.15.2020	489499	Studstill	Cash	40.00									40.00	
10.15.2020	489500	Kirkland	Check	100.00			75.00						25.00	
10.15.2020	489501	Happy Trails	Check	80.00								80.00		
10.15.2020	489502	Londono	Cash	15.00	15.00									
				265.00	15.00	-	75.00	30.00	-	-	-	80.00	65.00	-

DATE 10/20/22

	DOLLARS	CENTS
CURRENCY	55	00
COINS		
TOTAL CASH	55	00
CHECKS		
1 <u>Boyski</u>	10	00
2 <u>Goeka</u>	20	00
3 <u>Hoppy Trails</u>	86	00
4 <u>Nassauville</u>	100	00
5		
6		
7		
8		
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25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
ANIMAL CONTROL
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

265.00

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.

10/20/2020
B# 1190 T# 3
Account XXXXXX7933
DDA Deposit \$265.00

11:34 AM
Seq# 17

Earn debit card rewards. Ask us how.

VICTOR W. MUSSELWHITE
JUNE E. KIRKLAND
43196 DANSON LN
CALLAHAN, FL 32011

1210
64-175/512

October 15, 20

Date

CHECK ARMOR
FRAUD PROTECTION

Pay to the
Order of

Nassau County Animal Services \$ 100.00

One Hundred Dollars & 00/100

Dollars



Photo
Safe
Deposit
Double endorsed

Ameris
Bank

For

2 cats

June E. Kirkland

061201754

01210

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

PAYOR: ANIMAL CONTROL DEPARTMENT

Deposited: First Federal Bank

10.16.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	155.00	
53	Micro Chip Fee	ACMICF	04621562-346412	19.00	
53	County License Tags	COTAG	04621562-346440	100.00	
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	35.00	
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		

TOTAL:

\$ 309.00

Admin. Assistant: *Penny Burrows*

Director: *Paula May*

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$309.00

10.20.2020 FFB 104

BOARD OF
20 OCT 26 PM 5:10

Ver 531032
See
ack

10.16.2020

[illegible]

DATE 10/20/22

	DOLLARS	CENTS
CURRENCY	179	00
COINS		
TOTAL CASH	179	00
CHECKS		
1 ACNHP	100	00
2 Averett	30	00
3		
4		
5		
6		
7		
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11		
12		
13		
14		
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25		
26		
27		
28		
TOTAL FROM OTHER SIDE OF ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

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



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

309.00

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

10/20/2020 11:35 AM
Br# 1190 Tr# 3
Account XXXXXX7033 Seq# 18

DDA Deposit \$309.00

Earn debit card rewards. Ask us how.

JOAN H AVERETT 12-09
93019 HARBOR CT
FERNANDINA BEACH, FL 32034-0814

64-60
611 157

4575

DATE 10/16/2020

PAY TO THE
ORDER OF

Nassau County Animal Shelter \$ 30 00
thirty and no/100

DOLLARS



Security Features
Available on Track.

SYNOVUS

Synovus Bank, Member FDIC

MEMO

donation

Joan H Averett

⑆06⑆⑆00606⑆

04575

FINE LINE

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

PAYOR: ANIMAL CONTROL DEPARTMENT

Deposited: Checks - Fifth Third Bank

Bill2Pay

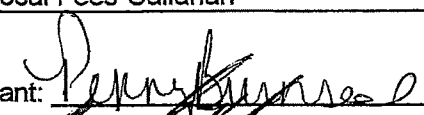
10.26.2020

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	38.00	
53	County License Tags	COTAG	04621562-346440	46.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	80.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	150.00	
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	40.00	
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		

TOTAL:

\$ 354.00

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$354.00

10.29.2020

2020 OCT 29

10.26.2020														
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)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
10.26.2020	36015381	Wallen	Card	50.00									50.00	
10.26.2020	36022404	Cox	Card	117.00		19.00		23.00		55.00				20.00
10.26.2020	36025754	Watson	Card	87.00		19.00		23.00		25.00				20.00
10.26.2020	36028580	Hornyak	Card	100.00									100.00	
				354.00	-	38.00	-	46.00	-	80.00	-	-	150.00	40.00

=====

PAYMENT INFORMATION:

CREDIT: \$45,694.55
EFFECTIVE DATE: 10/28/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020303004
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020303001436094

RECEIVER: Bill2Pay 102620
ZZ: Bill2Pay 102620

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$41,536.46
HUMAN RESOURCES	\$74.49
COUNTY MANAGER	\$3,689.60
ANIMAL CONTROL	\$354.00
RESCUE BILLING	\$40.00

[Payment](#)[Search](#)[Profiles](#)[Reports](#)[My Profile](#)[Help](#)Welcome, pbrock | [Logout](#)

Search - Find a Transaction

From:	10/26/2020	To:	10/26/2020	Total Amount:	Payment Amount:	Payment Type:	All
Confirmation #:		First Name:		Last Name:	Account Number:	Source:	All
CC First 6:		CC Last 4:		eCheck Last 4:	Product Type:	Animal Services	Notes: <input type="checkbox"/>
							<input type="button" value="Search"/> <input type="button" value="Clear"/>

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	36015381	10/26/2020 12:18:34 PM	Animal Services	Donation In Memory of Angel	Robin	Wallen	50.00	Approved-CC
Edit	36022404	10/26/2020 3:00:56 PM	Animal Services	RTO OF DOG JEZABEL DARKSPELL	ERNEST	R COX JR	117.00	Approved-CC
Edit	36025754	10/26/2020 4:50:23 PM	Animal Services	RTO OF FRANENSHOUND	THOMAS	ELZIE WATSON JR	87.00	Approved-CC
Edit	36028580	10/26/2020 7:46:05 PM	Animal Services	NCAS	Timothy	J Hornyak	100.00	Approved-CC
								Count: 4

Payment Receipt

Confirmation Number: 36015381

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 10/26/2020 12:18:34 PM EST

Payment Type: Visa - *****7868 - Credit

Product Detail: Animal Services - Donation in Memory of Angel - \$50.00

Convenience Fee: \$2.50

Total Payment Amount: \$52.50

Name: Robin Wallen

Phone:

Notes:

Vet Ser acc

Close

Payment Receipt

Confirmation Number: 36028580
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 10/26/2020 7:46:05 PM EST
Payment Type: Visa - *****8110 - Credit
Product Detail: Animal Services - NCAS - \$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: Timothy J Hornyak
Phone:
Notes: *Vittser acc*

Close

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

PAYOR: ANIMAL CONTROL DEPARTMENT

Deposited: Checks - Fifth Third Bank

Bill2Pay

10.25.2020

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	150.00	✓ 531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		SO 0000
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		
TOTAL:				\$ 150.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$150.00 10.29.2020

NOV 2 2020

Nassau County Board of County Commissioners
Nassau County Animal Services

10.25.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICE)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Tri (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
10.25.2020	35985079	Brunelle	Card	50.00									50.00	
10.25.2020	35991600	Hillbuger	Card	100.00									100.00	
				150.00	-	-	-	0.00	-	-	-	-	150.00	-

=====

PAYMENT INFORMATION:

CREDIT: \$451.94
EFFECTIVE DATE: 10/28/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020303004
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020303001436093

RECEIVER: Bill12Pay 102520
ZZ: Bill12Pay 102520

ORIGINATOR: BILL2PAY

ANIMAL CONTROL \$150.00
HUMAN RESOURCES \$301.94

Search - Find a Transaction

From:	10/25/2020	To:	10/25/2020	Total Amount:	Payment Amount:	Payment Type:	All
Confirmation #:		First Name:		Last Name:	Account Number:	Source:	All
CC First 6:		CC Last 4:		eCheck Last 4:	Product Type:	Notes:	<input type="checkbox"/>
					Animal Services		
						<input type="button" value="Search"/>	<input type="button" value="Clear"/>

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	35985079	10/25/2020 2:12:14 AM	Animal Services	Vet Fund	Julla	Brunelle	50.00	Approved-CC
Edit	35991600	10/25/2020 6:38:59 PM	Animal Services	DONATION for VET FUNDS	Madison	Hilburger	100.00	Approved-CC
								Count : 2

Payment Receipt

Confirmation Number: 35985079
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 10/25/2020 2:12:14 AM EST
Payment Type: American Express - *****5006 - Credit
Product Detail: Animal Services - Vet Fund - \$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: Julia Brunelle
Phone:
Notes: Vet Ser accep

Close

Payment Receipt

Confirmation Number: 35991600
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 10/25/2020 6:38:59 PM EST
Payment Type: Visa - *****8627 - Credit
Product Detail: Animal Services - DONATION for VET FUNDS - \$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: Madison Hilburger
Phone:
Notes: Vet Services

Close

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

Bill2Pay

10.22.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	50.00	
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	475.00	
53	Donations	DONAC	04621562-366910	200.00	
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		
TOTAL:				\$ 725.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$725.00 10.28.2020

20 NOV 2020

10.23.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMCF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
10.23.2020	35958899	Lescalleet	Card	200.00									200.00	
10.23.200	35967873	Broyles	Card	475.00			475.00							
10.23.2020	35968179	Werble	Card	25.00	25.00									
10.23.2020	35970509	Hart	Card	25.00	25.00									
				725.00	50.00	-	475.00	0.00	-	-	-	-	200.00	-

PAGE: 00001

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

OCTOBER 28, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$6,263.93
EFFECTIVE DATE: 10/27/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020301019
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020301013426635

RECEIVER: Bill2Pay 102320
ZZ: Bill2Pay 102320

ORIGINATOR: BILL2PAY

Building Dept	\$4,568.69
Rescue Billing	\$890.00
Animal Control	\$725.00
Human Resources	\$80.24

[Payment »](#)[Search](#)[Profiles](#)[Reports »](#)[My Profile »](#)[Help](#)Welcome, pbrock | [Logout](#)

Search - Find a Transaction

From: 10/23/2020 To: 10/23/2020 Total Amount: Payment Amount: Payment Type: All
Confirmation #: First Name: Last Name: Account Number: Source: All
CC First 6: CC Last 4: eCheck Last 4: Product Type: Animal Services Notes: ☐

[Search](#)[Clear](#)

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	35958899	10/23/2020 11:46:28 AM	Animal Services	vet fund	deborah	a lescalleet	200.00	Approved-CC
Edit	35967873	10/23/2020 2:41:31 PM	Animal Services	os of two dogs AND BITE QU	CANDACE	BROYLES	475.00	Approved-CC
Edit	35968179	10/23/2020 2:50:40 PM	Animal Services	ADOPTION OF MAUDE	DAVID	P WERBLE	25.00	Approved-CC
Edit	35970509	10/23/2020 4:02:50 PM	Animal Services	ADOPTION OF TWIST	JENNIFER	B HART	25.00	Approved-CC
								Count : 4

Payment Receipt

Confirmation Number: 35958899
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 10/23/2020 11:46:28 AM EST
Payment Type: Visa - *****1906 - Credit
Product Detail: Animal Services - vet fund - \$200.00
Convenience Fee: \$5.00
Total Payment Amount: \$205.00
Name: deborah a lescalleet
Phone:
Notes: Vet Ser Arz

Close

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

PAYOR: ANIMAL CONTROL DEPARTMENT

Deposited: Checks - Fifth Third Bank

Bill2Pay

10.22.2020

PAYOR :	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	80.00	
53	Micro Chip Fee	ACMICF	04621562-346412	19.00	
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	100.00	
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		
TOTAL:				\$ 199.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$199.00

10.27.2020

2020 OCT 27 10:27 AM
720 NOV 2 2020

10.22.2020

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)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
10.22.2020	35926441	Ussin	Card	99.00	80.00	19.00								
10.22.2020	35935559	Way	Card	Declined										
10.22.2020	35935576	Way	Card	Declined										
10.22.2020	35935602	Way	Card	Declined										
10.22.2020	35935640	Way	Card	Declined										
10.22.2020	35941497	Wallace	Card	100.00									100.00	
				199.00	80.00	19.00	-	0.00	-	-	-	-	100.00	-

PAGE: 00001

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

OCTOBER 27, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$49,357.07
EFFECTIVE DATE: 10/26/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020301006
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020301008204022

RECEIVER: Bill2Pay 102220
ZZ: Bill2Pay 102220

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$47,553.25
ANIMAL CTRL	\$199.00
FIRE INSP	\$180.87
HUMAN RESOURCES	\$414.28
RESCUE BILLING	\$1009.67

Search - Find a Transaction

From: 10/22/2020 To: 10/22/2020
 Confirmation #: CC First 6: First Name: CC Last 4: Total Amount: Last Name: eCheck Last 4: Payment Amount: Account Number: Product Type: Animal Services
 Payment Type: All Source: All Notes: ☐

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	35926441	10/22/2020 11:17:10 AM	Animal Services	adoption of rex	kimberly	ussin	99.00	Approved-CC
Edit	35935559	10/22/2020 3:38:37 PM	Animal Services	return to owner Julia st.	Reginald	b way	67.00	Declined-CC
Edit	35935576	10/22/2020 3:39:14 PM	Animal Services	return to owner Julia st.	REginald	way	60.00	Declined-CC
Edit	35935602	10/22/2020 3:40:01 PM	Animal Services	return to owner Julia st.	Reginald	Way	50.00	Declined-CC
Edit	35935640	10/22/2020 3:41:04 PM	Animal Services	return to owner Julia st.	reginald	way	20.00	Declined-CC
Edit	35941497	10/22/2020 10:13:01 PM	Animal Services	Matching funds donation	Angela	S Wallace	100.00	Approved-CC
								Count : 6

Payment Receipt

Confirmation Number: 35941497
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 10/22/2020 10:13:01 PM EST
Payment Type: Visa - *****3444 - Credit
Product Detail: Animal Services - Matching funds donation - \$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: Angela S Wallace
Phone:
Notes: Vet Services

Close

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

PAYOR: ANIMAL CONTROL DEPARTMENT

Deposited: Checks - Fifth Third Bank

Bill2Pay

10.21.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
---------	--------------	----------	----------------	--------	-----------------------

53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	84.00	
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	50.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430	50.00	
53	Donations	DONAC	04621562-366910	1,000.00	
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		

TOTAL:

\$ 1,184.00

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$1,184.00

10.26.2020

900-1113
20-10-27-2020

Just Sent 531032
ACE

10.21.2020

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)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
10.21.2020	35903307	Rimondi	Card	34.00	34.00									
10.21.2020	35906346	Reed	Card	25.00	25.00									
10.21.2020	35909468	Willis	Card	25.00	25.00									
10.21.2020	35911151	Medina	Card	50.00			50.00							
10.21.2020	35911227	Mauldin	Card	1,000.00									1000.00	
10.21.2020	35911777	Lowe	Card	50.00						50.00				
				1,184.00	84.00	-	50.00	0.00	-	50.00	-	-	1,000.00	-

PAGE: 00001

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE
OCTOBER 26, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$85,057.78
EFFECTIVE DATE: 10/23/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020300007
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020300008981591

RECEIVER: Bill12Pay 102120
ZZ: Bill12Pay 102120

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$83,848.78
FIRE INSP.	\$25.00
ANIMAL CTRL	\$1184.00

Search - Find a Transaction

From: 10/21/2020	To: 10/21/2020	Total Amount:	Payment Amount:	Payment Type: All
Confirmation #:	First Name:	Last Name:	Account Number:	Source: All
CC First 6:	CC Last 4:	eCheck Last 4:	Product Type: Animal Services	Notes: <input type="checkbox"/>
			<input type="button" value="Search"/>	<input type="button" value="Clear"/>

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	35903307	10/21/2020 1:18:32 PM	Animal Services	ADOPTION OF PURRZOOKA AND BITE SERGEANT	BROOKE	LL RIMONDI	34.00	Approved-CC
Edit	35906346	10/21/2020 2:19:49 PM	Animal Services	ADOPTION OF TWILIGHT INFERNO	ALEXIS	N REED	25.00	Approved-CC
Edit	35909468	10/21/2020 4:07:50 PM	Animal Services	ADOPTION OF CAMSHAFT	ZACHERI	WILLIS	25.00	Approved-CC
Edit	35911151	10/21/2020 4:59:40 PM	Animal Services	OS OF LINK FRANKLIN	SOPHIA	M MEDINA	50.00	Approved-CC
Edit	35911227	10/21/2020 5:03:35 PM	Animal Services	DONATION - MEDICAL	JANET	L MAULDIN	1,000.00	Approved-CC
Edit	35911777	10/21/2020 5:37:55 PM	Animal Services	RTO OF 2 PIGS	THOMAS	CASEY LOWE	50.00	Approved-CC
								Count : 6

Payment Receipt

Confirmation Number: 35911227
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 10/21/2020 5:03:35 PM EST
Payment Type: Visa - *****4382 - Credit
Product Detail: Animal Services - DONATION - MEDICAL - \$1,000.00
Convenience Fee: \$25.00
Total Payment Amount: \$1,025.00
Name: JANET L MAULDIN
Phone:
Notes: Vet Ser acc

Close

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

PAYOR: ANIMAL CONTROL DEPARTMENT

Deposited: Checks - Fifth Third Bank

Bill2Pay

10.16.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	285.00	
53	Micro Chip Fee	ACMICF	04621562-346412	38.00	
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	30.00	
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		

TOTAL:

\$ 353.00

Admin. Assistant: Penny Burrese

Director: [Signature]

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited

\$353.00

10.21.2020

RECEIVED
10/21/2020

10.16.2020

[illegible]

=====

PAYMENT INFORMATION:

CREDIT: \$91,759.77
EFFECTIVE DATE: 10/20/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020295002
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020295009367804

RECEIVER: Bill2Pay 101620
ZZ: Bill2Pay 101620

ORIGINATOR: BILL2PAY

BUILDING DEPT \$102,685.71-\$11,311.94=\$91,373.77
ANIMAL CTRL \$353.00
HUMAN RESOURCES \$33.00

Search - Find a Transaction

From: 10/16/2020 To: 10/16/2020 Total Amount: Payment Amount: Payment Type: All
 Confirmation #: First Name: Last Name: Account Number: Source: All
 CC First 6: CC Last 4: eCheck Last 4: Product Type: Animal Services Notes: ☐

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	35767870	10/16/2020 3:23:10 AM	Animal Services		Alice	Campbell	30.00	Approved-CC
Edit	35781647	10/16/2020 11:16:05 AM	Animal Services	ADOPTION OF MR AMOS	PAUL	J MATULA	25.00	Approved-CC
Edit	35794923	10/16/2020 2:55:02 PM	Animal Services	ADOPTION OF MELITTA	KRISTIN	M LEON	149.00	Approved-CC
Edit	35796282	10/16/2020 3:28:24 PM	Animal Services	ADOPTION OF DECTORE	GARY	M KILCREASE	149.00	Approved-CC
								Count : 4

Payment Receipt

Confirmation Number: 35767870
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 10/16/2020 3:23:10 AM EST
Payment Type: Visa - *****8557 - Credit
Product Detail: Animal Services - - \$30.00
Convenience Fee: \$2.50
Total Payment Amount: \$32.50
Name: Alice Campbell
Phone:
Notes: Vet Ser Rec

Close

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

PAYOR: ANIMAL CONTROL DEPARTMENT

Deposited: First Federal Bank

10.28.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	80.00	
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	50.00	
53	Donations	DONAC	04621562-366910	250.00	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		

TOTAL:

\$ 380.00

Admin. Assistant: *Penny Bursey*

Director: *[Signature]*

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$380.00

10.30.2020 FFB 104

20 NOV 2020

Nassau County Board of County Commissioners
Nassau County Animal Services

10.28.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMIGF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
10.28.2020	489525	Blanchette	Cash	25.00	25.00									
10.28.2020	489526	Trogdon	Cash	15.00	15.00									
10.28.2020	489527	Trogdon	Cash	15.00	15.00									
10.28.2020	489528	Dupree	Cash	25.00	25.00									
10.28.2020	489529	Flipkowski	Check	250.00									250.00	
10.28.2020	489530	Hinshaw	Cash	50.00			50.00							
				380.00	80.00	-	50.00	0.00	-	-	-	-	250.00	-

DATE 10/30/20

	DOLLARS	CENTS
CURRENCY	130	00
COINS		
TOTAL CASH	130	00
CHECKS		
1. <u>First Federal Bank</u>	250	00
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PLEASE RE-ENTER TOTAL HERE		

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



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

380.00

009

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.

10/30/2020
B#: 1190 Tr#: 3
Account XXXXXX7893

1:08 PM
Seq# 12

DDA Deposit \$380.00

Earn debit card rewards. Ask us how.

EDWARD J. HILPKOWSKI
SUSAN M. HILPKOWSKI
2255 N. T. HANE
644 Springs, Ft. 32104
Fernandina Beach
32034

100 hundred fifty and 100/100 DOLLARS

REGIONS

FOR Special Needs Vet Funds

Joan M. Alexander

SECRET

Marland Clark

✓ 25 Oct

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

10.24.2020

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	20.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		Ver
53	Horse Trailer Permits	HRSTRL	04621562-329620		See
53	Fine	ACFine	04621562-354001		See
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		

TOTAL:

\$ 20.00

Admin. Assistant: 

Bill2Pay Electronically Deposited \$20.00

10.30.2020 FFB 104

Director: 

Finance Dept: _____

Date: _____

RCVD 045
20 NOV 2 4:31 PM

Nassau County Board of County Commissioners
Nassau County Animal Services

10/24/2020

DATE	RECEIPT	NAME	CASH	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICE)	OWNER'S EUTHANASIA SURRENDER FEES (ACSYCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	"Spay Nassau" (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Tr (HRSTR)	DONATION (DONAC)	MISC REVENUE (MRAC)
10/24/2020	489519	Neus	Cash	20.00	-	-	-	0.00	-	-	-	-	20.00	-

DATE 10/30/20

	DOLLARS	CENTS
CURRENCY	20	00
COINS	1	00
TOTAL CASH	20	00
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**BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY**

ANIMAL CONTROL:
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

20.00

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.

10/30/2020 1:03 PM
B/F# 1190 T/F# 2
Account XXXXXX7933

DDA Deposit \$20.00

Earn debit card rewards. Ask us how.

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

PAYOR: ANIMAL CONTROL DEPARTMENT

Deposited: First Federal Bank

10.22.2020

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	39.00	
53	County License Tags	COTAG	04621562-346440	23.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	50.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430	50.00	
53	Donations	DONAC	04621562-366910	50.00	
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	20.00	
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 232.00	

Ver SE \$31032
Acce

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$232.00

10.30.2020 FFB 104

2020 NOV 2 PM 5:47

10.22.2020

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)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
10.22.2020	489514	Marchant	Check	50.00									50.00	
10.22.2020	489515	Kellogg	Cash	65.00		20.00				25.00				20.00
10.22.2020	489516	Zetterower	Cash	50.00			50.00							
10.22.2020	489517	Way	Cash	67.00		19.00		23.00		25.00				
				232.00	-	39.00	50.00	23.00	-	50.00	-	-	50.00	20.00

DATE	10/30/20	
CURRENCY	DOLLARS	CENTS
	182	00
COINS		
TOTAL CASH	182	00
CHECKS		
1 Walmart	50	00
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BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
ANIMAL CONTROL
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

232.00

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

10/30/2020
B#: 1190 TID: 1
Account XXXXXX7933

1:04 PM
Seq#: 15

DDA Deposit \$232.00

Earn debit card rewards. Ask us how.

DIANE L MARCHANT
PO BOX 55
HILLIARD FL 32046-0055

2476
63-4/630 FL
23270

10/22/20 Date

Pay To The Order Of Nassau Animal Services \$50.00

Fifty dollar & 00/100 Dollars

BANK OF AMERICA

ACH RIT 083100277

For Donation Diane L Marchant

108300004715 10/22/20 76

Holland Charte

Not Ser
over

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

10.21.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	34.00	
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	50.00	
53	Donations	DONAC	04621562-366910	5,000.00	
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		
TOTAL:				\$ 5,084.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$5,084.00 10.30.2020 FFB 104

R310 BWP
 170 NOV 2 11:51:41

Nassau County Board of County Commissioners
Nassau County Animal Services

10.21.2020

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)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
10.21.2020	489510	Blair	Check	5,000.00									5000.00	
10.21.2020	489511	Kral	Cash	50.00			50.00							
10.21.2020	489512	Mackins	Cash	25.00	25.00									
10.21.2020	489513	Arnett	Cash	9.00	9.00									
				5,084.00	34.00	-	50.00	0.00	-	-	-	-	5,000.00	-

DATE 12/30/2020

	DOLLARS	CENTS
CURRENCY	84	00
COINS		
TOTAL CASH	84	00
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PLEASE RE-ENTER GRAND TOTAL IN SCREENED BOXES		

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

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

\$ 5084.00

**DEPOSIT
 TICKET**
 TOTAL ITEMS

DEPOSITS MAY NOT
 BE AVAILABLE FOR
 IMMEDIATE WITHDRAWAL.

63-8448/2631
 021

RE-ENTER GRAND TOTAL
 IN SCREENED BOXES

10/30/2020
Bt# 1180 Tr# 3
Account XXXXXX7933
DCA Deposit \$5,084.00
Earn debit card rewards. Ask us how.
Seq# 19
1.07 PM

Bank of America

DEBORAH L BLAIR
53322 CLEAR LAKE DR
CALLAHAN FL 32011-9712

3424

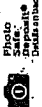
63-4/630 FL
23270

Oct 21, 2020
Date

\$ 5,000.⁰⁰

Pay to the order of
Ypsilanti County Animal Services

Five thousand



Dollars



Bank of America

ACH RLT 06S100277

Memo Medical Services

Deborah L Blair

10630000471

Vet Ser
cost

Tab 1
Page D

RESOLUTION 2020-

WHEREAS the General Fund has received additional federal grant assistance from the Coronavirus Aid, Relief, and Economic Security (CARES) Act through Florida Housing Finance Corporation for assistance with those in need with rental payments and mortgage payments from March 1, 2020, to December 30, 2020.

WHEREAS this revenue was not anticipated in the 2020/2021 budget year for 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 (2)(d) be adopted:

REVENUE

01254554-331620 COVFH	Fed Grant-Public Assistance	\$148,675
-----------------------	-----------------------------	-----------

APPROPRIATION

01254554-583000 COVFH	Other Grants and Aids	\$133,807
01254554-512000 COVFH	Regular Salaries	\$ 9,629
01254554-521010 COVFH	FICA	\$ 597
01254554-521020 COVFH	Medicare Taxes	\$ 140
01254554-522000 COVFH	Retirement	\$ 963
01254554-523010 COVFH	Life & Health Ins	\$ 1,736
01254554-524010 COVFH	Worker's Comp	\$ 17
01254554-522000 COVFH	Miscellaneous Supplies	\$ 1,786
		<u>\$148,675</u>

ADOPTED this _____ day of _____, 2020.

ATTEST:

CHAIRMAN

EX-OFFICIO CLERK

**FIRST AMENDMENT
TO AGREEMENT NUMBER 079-2020**

THIS FIRST AMENDMENT ("Amendment") to AGREEMENT NUMBER 079-2020 is entered into and effective as of October 1, 2020, ("Effective Date") by and between FLORIDA HOUSING FINANCE CORPORATION, a public corporation and a public body corporate and politic ("Florida Housing"), and NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS ("Subrecipient").

RECITALS

- A. Florida Housing and Subrecipient entered into Contract Number 079-2020, dated July 29, 2020, ("Contract") wherein Subrecipient agreed to participate in the Coronavirus Relief Fund Program. As used herein, "Agreement" shall include within its meaning any modification or amendment to the Agreement.
- B. The term of the Contract began on July 29, 2020 and ends March 31, 2021.
- C. Section C.2. of the Agreement provides for a potential second disbursement of funds on or before October 1, 2020 for Subrecipients who meet the requirements of this Agreement and are satisfactorily performing.

AGREEMENT

NOW THEREFORE, in consideration of the terms and conditions contained in the Contract and this Amendment, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

A. Effective Date; Recitals. Upon its execution by both parties, this Amendment shall be effective as of October 1, 2020. The above recitals are true and correct and form a part of this Amendment.

B. Amendments. The Agreement is hereby amended to:

- 1. Add a definition for Technical Bulletin as a new Section B.11.

11. "Technical Bulletin" or "TB" means any technical assistance document that Florida Housing issues to explain updated processes, provisions or monitoring requirements as Florida Housing receives updates, clarification and additional guidance with respect to the CRF funds.

- 2. Delete Section C.1. in its entirety and replace with the following:

1. Amount of Funds Available to Subrecipient: The total funds made available to Subrecipient under this Agreement is up to \$521,179.00.

0 * *

3. Delete Section C.2. in its entirety and replace with the following:

2. Disbursement of Funds to Eligible Subrecipients: The available funds will be disbursed to Subrecipient for activities described in Item C.4., below. The Subrecipient received an initial allocation of \$372,504.00 upon execution of the Agreement. Upon execution of the First Amendment, an additional \$148,675.00 shall be provided to the Subrecipient. Any additional funds will be disbursed in an amount to be determined by Florida Housing. If Florida Housing determines that the Subrecipient has failed to make satisfactory progress in meeting the requirements of this Agreement or has otherwise failed to satisfactorily perform under the terms of this Agreement, subsequent funds may be withheld by Florida Housing pending resolution of the issues giving rise to the lack of progress or failure to perform satisfactory to Florida Housing which may include a written plan to address the issues prepared by the Subrecipient and submitted to Florida Housing for approval.

4. Add a new section C.10., to address Technical Bulletins:

10. TBs will be used to clarify, discuss, interpret, and provide guidance for contract administration issues related to this Agreement. TBs will be both e-mailed and posted at <https://www.floridahousing.org/programs/special-programs/ship---state-housing-initiatives-partnership-program/ship-technical-bulletins>, and Subrecipient is encouraged to regularly check for TBs.

C. General Terms and Conditions.

1. This Amendment shall be construed and enforced according to the laws of the State of Florida and venue for any actions arising hereunder shall lie in Leon County, Florida.
2. This Amendment shall be binding upon and inure to the benefit of the parties hereto, and their respective heirs, successors and assigns.
3. This Amendment may be executed in counterpart originals, no one of which needs to contain the signatures of all parties hereto, but all of which together shall constitute one and the same instrument.
4. All rights, powers and remedies provided herein may be exercised only to the extent that the exercise thereof does not violate any applicable law and are intended to be limited to the extent necessary so that they will not render this Amendment invalid, illegal, or unenforceable under any applicable law. If any term of this Amendment shall be held to be invalid, illegal or unenforceable, the validity of the other terms of this Amendment shall in no way be affected thereby.

5. Except as specifically modified by this Amendment, the Contract shall remain in full force and effect, and all of the terms and provisions thereof are hereby ratified and confirmed.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the Parties have executed this FIRST AMENDMENT to Agreement Number 079-2020, by a duly authorized representative, effective on October 1, 2020.

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS


By:  _____

Name/Title: Daniel B. Leeper, Chairman

Date: October 21, 2020

FEIN: 59-1863042

FLORIDA HOUSING FINANCE CORPORATION

By:  _____

Name/Title: Hugh R. Brown/General Counsel

Date: 10-27-20

11/17/2020 11:53
 6235msaw

BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT

P 1
 glytdbud

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
254 EMERGENCY & DISASTERS							
<u>01254554 331620 COVFH FG-PUB AST</u>	0	0	0	-148,675.00	.00	148,675.00	100.0%
TOTAL EMERGENCY & DISASTERS	0	0	0	-148,675.00	.00	148,675.00	100.0%
TOTAL REVENUES	0	0	0	-148,675.00	.00	148,675.00	
GRAND TOTAL	0	0	0	-148,675.00	.00	148,675.00	100.0%

** END OF REPORT - Generated by Megan Sawyer **

Tab 2
Page A

Budget Transfer Request

Requesting Dept: OMB **Fund:** General **Transfer #** _____
Requested By: Megan Sawyer **Date:** 11/20/2020
Purpose: Provide budget to Tax Collector for replacement of two fans/cooling units in the server room
at the James S. Page Building.

				Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Budget
Transfer:				
From:	<u>01999599-599001</u>	<u>Reserves for Contingencies</u>	<u>\$ (67,890.00)</u>	<u>\$ 1,798,343.00</u>
To:	<u>01051582-591960 TAXCO</u>	<u>Trans Out Tax Collector</u>	<u>\$ 67,890.00</u>	<u>\$ -</u>
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____

Approved By:
BOCC: _____ **Clerk of Courts:** _____
Date: _____ **Date:** _____

Financial Services Use Only

Action Completed:

Signature/Date

Megan Sawyer

From: Mitchell Wilson <mwilson@nassautaxes.com>
Sent: Wednesday, November 25, 2020 11:12 AM
To: Megan Sawyer
Cc: Megan Diehl
Subject: RE: Server Room HVAC
Attachments: F_Q3111042 Nassua County Tax Collector Turnkey Quote.docx

CONTAINS EXTERNAL SENDER CONTENT: Do not open attachments unless you are expecting them and trust the sender.

- Technical Services

The "Server Room" located in the James S. Page Complex houses core networking and server infrastructure utilized by the BOCC, the Supervisor of Elections, the Property Appraiser, and the Tax Collector. The HVAC in this room is critical in that upon failing the room will heat up in a matter of minutes due to the major heat produced by the networking/server equipment and that equipment could begin to fail within an hour. The current HVAC "system" was designed appropriately for the heat load and criticality of respective room/load and was purchased over 10 years ago. Upon the last unplanned service it was observed that large components of the current system are deteriorating to the point of being unreliable and warrant a complete replacement of the system due to its age and older technology.

Attached please find the quote for the appropriate replacement of said HVAC system.

Hope all is well!

Mitchell D. Wilson

Director of Logistics and Technology
Nassau County Tax Collector's Office
904.491.7418

BOCC Radio Communications Manager

From: Megan Sawyer <msawyer@nassaucountyfl.com>
Sent: Friday, November 20, 2020 9:10 AM
To: Mitchell Wilson <mwilson@nassautaxes.com>
Cc: Megan Diehl <mdiehl@nassaucountyfl.com>
Subject: FW: Server Room HVAC

Good Morning Mitch-

Can you please provide the backup paperwork/information for the repairs that are needed in the server room at the James Page Building? I need the information ASAP so we can prepare an agenda item to go the Board on the 14th.

Thanks,
Megan S.

From: Taco Pope <tpope@nassaucountyfl.com>
Sent: Friday, November 20, 2020 9:08 AM
To: Megan Diehl <mdiehl@nassaucountyfl.com>; Megan Sawyer <msawyer@nassaucountyfl.com>

Conditioned Air & Power

11243-7 St. Johns Industrial Pkwy. S.
Jacksonville, FL 32246
PH: (904) 642-3369



November 23, 2020

Mitch Wilson

Project: Nassau County Tax Collector (86130 License Road, Fernandina Beach, FL 32034)

Quote: Q03111042

This is our proposal to replace two Liebert Challenger Systems with Two Liebert PDX Systems. This includes all precision air equipment, electrical, piping, refrigerant, and a concrete pad.

SOW:

1. Furnish two new 5-Ton Liebert PDX Air Handlers and Liebert MC Condensers.
2. One system will be replaced at a time, starting with the CRAC-20 system. CRAC-21 system will then be replaced using the following steps 3-12.
3. New refrigerant piping will be run ahead of time.
4. New concrete pad will be poured outside ahead of time for new condenser to sit on.
5. Recover refrigerant and disconnect electrical and refrigerant piping.
6. Dispose of existing units offsite.
7. Set new Air Handler and Condenser
8. Cut raised floor tiles to match new air handler size. Install metal angle around air handler where it travels into raised floor, to match what is there currently.
9. Connect refrigerant piping, low voltage wiring, and condensate piping.
10. Install new conduit and wire from existing Siemens Power panel. Install new 3p-90a breaker in place of existing breaker for air handler. Remove existing conduit and wire currently feeding unit.
11. Replace existing 3p breaker feeding existing condensing unit outside and replace with 3p-15a breaker. Install new conduit and wire from existing exterior disconnect for unit to new condensing unit. Terminate all wiring.
12. Leak check system, triple evacuate system, and charge system.
13. Startup system and check its operation to verify it is running to Liebert Standard.

Exclusions:

1. All work to be performed during normal working days and hours.
2. All painting, drywall, ceiling tile work.
3. Any engineering/drawings

Warranty:

1. All labor and parts (excluding refrigerant) have a one year warranty from the date of startup.
2. The compressor has a 2nd-5th year extended warranty.

We are pleased to provide our quotation for the following Liebert PDX/PCW System:

Quantity (2) Liebert PDX Air-Cooled System

- Configuration Number: PX018DA1CDH22801M0B0PG545
- Model Number: PX018DA1CDG545
- Nominal 18.3 kW, 62.5 kBtuh at approximately 75°F, 45% RH
- 208 Voltage, 3 Phase, 60 Hz
- Downflow with discharge into raise floor
- Liebert iCOM Control with High Definition Display
- iCOM based communication
 - Base Comms & Connectivity includes one Ethernet port and one RS-485 port on iCOM controller, dedicated to supporting BACnet IP, Modbus TCP/IP, BACnet 485, Modbus 485 and SNMP v1/v2c/v3
- Variable speed EC plug fans

- Digital scroll, variable capacity compressor utilizing R-410A
- Crankcase Heater
- Thermal Expansion Valve
- Evaporator Type: tilted- slab, copper tubes - aluminum fins with hydrophilic coating
- Two-Stage 12kW Electric Reheat.
- Infrared Humidifier
- 65,000 Amp, rms Short Circuit Current Rating
- Locking Disconnect Switch
- Filter Rating: MERV 8 per ASHRAE 52.2-2007
- Unit Color: RAL 7021 Black Gray Matte
- Supply Air Sensor
- Temperature/Humidity Sensors internal for return air sensing
- One Remote Shut Down Contact
- Four Alarm Contacts
- 12 inch Floorstand
- Qty-1 LT460-Z20, Zone Leak-Detection Kit w/20 Foot Cable

Quantity (2) Liebert MC Air-Cooled Microchannel Condenser(s)

- Configuration Number: MCS028E1YDEA0VU000000Q546
- Model Number: MCS028E1YDQ546
- Outdoor Design Ambient: 95°F
- Voltage: 208-230V/3ph/60Hz

The Liebert MC is an air-cooled condenser featuring an all-aluminum microchannel coil and a variable speed EC motor on every fan. Constructed with an aluminum cabinet, the Liebert MC is a low-profile, direct-drive propeller fan-type air-cooled unit suitable for mounting outdoors. It provides for the heat rejection of one refrigeration circuit, matching heat rejection capacity varying with the outdoor ambient temperatures and compressor heat rejection requirements. The unit is quiet and corrosion resistant. All electrical connections and controls are enclosed in a factory mounted NEMA 3R electrical panel.

Liebert MC Condenser Details:

- Microchannel aluminum coil
- Variable Speed EC Fans
- Premium electronic control board providing communication with iCOM using CANbus
- Short Circuit Current Rating of 65,000 Amps, rms
- R-410A factory set points and single refrigerant circuit
- Aluminum exterior panels and 18" aluminum legs
- E-coated coil
- Domestic packaging

Services Include:

- Warranty Inspection Included (Includes Liebert Heat Rejection)
- 2nd Thru 5th Year Compressor Extended Warranty

Other Services Include:

- Onsite programming of the communication cards.

Terms & Conditions:

- Quotation Valid for 30 days

- Price does not include tax

- Terms are Net 30 Days

- Please address Purchase Orders to:

Conditioned Air & Power, Inc.
11243-7 St. Johns Industrial Pkwy. S.
Jacksonville, FL 32246

Total Price for Complete Installation, but NOT TAX:

USD \$67,889.86

Megan Sawyer

From: Taco Pope
Sent: Thursday, November 19, 2020 3:42 PM
To: Megan Diehl
Cc: Megan Sawyer; Douglas Podiak; Amy Bell; Taco Pope
Subject: Server Room HVAC

Megan,

The Tax Collector had to call a technician out to check the two fans/cooling units in the server room in the James S. Page building. The technician found that the units are at the end of their lifecycle and need to be replaced. His office already sourced the replacement units and has the contractor t-ed up to move. The cost is approximately \$66k. Mr. Drew said his people can provide backup/technical data for the agenda packet. I told him we were targeting the 12/14 meeting. Please let me know the best way to proceed.

thx
-taco

Taco E. Pope, AICP | County Manager

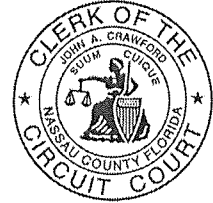
Nassau County, FL | Board of County Commissioners
96135 Nassau Place | Yulee, FL 32097
P: (904) 530-6010 E: tpope@nassaucountyfl.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, please do not send electronic mail to this entity. Instead, please contact this office by phone or in writing.

Tab 3
Page A



JOHN A. CRAWFORD
Clerk of the Circuit Court and Comptroller
Ex-Officio Clerk to the Board of County Commissioners
Auditor, Recorder and Custodian of All County Funds
Nassau County



MEMORANDUM

To: Megan Sawyer, OMB

From: Kari Ulmer, Clerk Financial Services

Date: 11/3/20

Re: Deletion of Inventory

Please present the below Deletion from Inventory request(s) to the Board for approval:
The original forms are attached.

DI #	Asset #	Tag #	Department
21.001	20070154	5480	Road & Bridge

RCV: BMD
20 NOV 5 PM 4:24

DELETION FROM INVENTORY FORM

DI # 2021-001

DEPARTMENT: Road

TO BE COMPLETED BY DEPARTMENT:

Property Number: 5480 Mileage / Hours if applicable: _____

Year/Description: 2007 Dell OptiPlex 745

Serial/Vin Number: FJ9ZC1 Indicate if a photo is included _____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

More cost effective to replace because outdated and it will not run Windows 10

monitor, speakers + key board still in use (9K).

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: X Indicate how and by whom: IT to take to Electronic Recycle bin at Nassau County Recycle Center

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature: [Signature] Date: 10-26-20

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20070154 Acquisition Cost: \$966.37

Acquisition Date: 06/15/2007 Book Value: -0-

Financial Services Signature: [Signature] Date: 11/2/20

BOARD APPROVAL:

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

RECEIVED

2021 OCT 27 PM 4:47

11/03/2020 10:15 | BOARD OF COMMISSIONERS
6235kulm | FIXED ASSET WORKSHEET

| P 1
| famstmnt

ASSET # 20070154			MASTER ASSET		DESCRIPTION DELL OPTIPLEX 745 COMPUTER				
			ADD'L DESC	ULTRASHARP 17" FLAT PANEL MONITOR, SPEAKERS, KEYBOARD					
CLASS	40	MACHINERY & EQU	FUND SOURCE	01					
SUBCL	116	COMPUTER	ACQUIS METH	A1	PURCHASE	MAINT CONT	Y	INSURED	N
COMMODITY					VENDOR DESC	Vendor Name Mi	CARRIER		
DEPT	0410	ROAD & BRIDGE	ACQUIS DATE	06/15/2007		TYPE	G	INSURED VAL	0.00
LOC CODE	315	PROJECT ADMINIS	ACQUIS COST	966.37		EXPIRE DATE	EXPIRE DATE		
LOC MEMO			ACRES	0.000		ANNUAL COST	0.00	POLICY CST	0.00
ROOM			QTY	1		MEMO	MEMO		
STORAGE LOC			UNIT PRICE	0.00					
			PURCH MEMO	DELL 03400541-564000					
STATUS A ACTIVE									
CONDITION	E	EXCELLENT	SOY BOOK	0.00		DEPRECIATE	Y		
CUSTODIAN	DEPT HEAD		CURRENT BOOK	0.00		DEPREC PRIN	966.37		
TITLEHOLDER			EST SALVAGE	0.00		FIRST YR/PR	2007/09	LAST YR/PR	2010/08
			REPL COST	966.37		EST LIFE	3		
TAG #	5480		LAST INVENT	06/24/2009		PERIODS TAKEN	36		
SERIAL #	FJ79ZC1		IMPROVE MEMO			ACCUM DEPREC	966.37		
MANUFACTURER	DELL	DELL							
MODEL	745 SMALL FORM		RETIRE DATE						
MODEL YEAR			DISP CODE						
LICENSE #			DISP PRICE	0.00					
			SALE PRICE	0.00					
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT				
3618	7000579	XC1CC3RK1	XC1CC3RK1	06/15/2007	2,899.11				

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	277110		100.00
5	DEPRECIATION EXPENSE	98054	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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08/07/2020 15:20
6235kulm

BOARD OF COMMISSIONERS
2020 INVENTORY

P 34
faloclst

ROAD & BRIDGE

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
0410	TAG NUMBER: 07565 07565 20140020	WELDER LINCOLN WELDER	LINCOM3130505930	DEPT HEAD	1	02/14/2014 10	1,938.55 694.71	1,938.55	ACTIVE	Y
0410	TAG NUMBER: 08334 08334 20150028	GRADER RB713 2015 JOHN DEERE MOTOR GR	JOHN 1DW670GXJEF666359	DEPT HEAD	1	02/06/2015 7	214,127.00 48,433.55	214,127.00	ACTIVE	Y
0410	TAG NUMBER: 08681 08681 20160010	FLATBEDS CN#RB313 2016 FORD F550 CAB &	FORD 1FD0W5GT1GEA29365	DEPT HEAD	1	12/04/2015 10	56,169.00 30,424.87	56,169.00	ACTIVE	Y
0410	TAG NUMBER: 08682 08682 20160011	MOWING ATTACHME CN#RB1548 BUSH HOG 10 FT FLEX	BUSH 38101210076	DEPT HEAD	1	12/23/2015 5	15,812.60 1,317.72	15,812.60	ACTIVE	Y
0410	TAG NUMBER: 08852 08852 20080021	CONTAINER BOX CONTAINER BOX 40 FOOT CONTAINER BOX BAILEY ROAD		DEPT HEAD	1	02/07/2008 5	1,650.00 .00	1,650.00	ACTIVE	Y
0410	TAG NUMBER: 08884 08884 20060045	GENERATOR 20 KW GENERAC	GENER4299229 GENERATOR & T/F	DEPT HEAD	1	02/07/2006 10	11,575.00 .12	11,575.00	ACTIVE	Y
0410	TAG NUMBER: 09065 09065 20170014	LIFT & LUBE VEHICLE SCANNER-OTC 3893	OTC	DEPT HEAD	1	01/27/2017 25	1,949.99 1,676.99	1,949.99	ACTIVE	Y
0410	TAG NUMBER: 09343 09343 20180003	TRUCK CN#RB230 2017 FORD F250 PICKUP	FORD 1FTBF2B65HED87566	DEPT HEAD	1	10/31/2017 10	33,216.55 24,082.03	33,216.55	ACTIVE	Y
LOCATION 313 TOTALS					COUNT: 10		360,267.69 106,630.10	360,267.69		

Deletion form being
processed

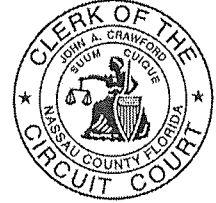


0410	TAG NUMBER: 5480 5480 20070154	COMPUTER DELL OPTIPLEX 745 COMPUTER ULTRASHARP 17" FLAT PANEL MONITOR, SPEAKERS, KEYBOARD	DELL FJ79ZC1	DEPT HEAD	1	06/15/2007 3	966.37 .00	966.37	ACTIVE	Y
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TAG NUMBER: 5481



JOHN A. CRAWFORD
Clerk of the Circuit Court and Comptroller
Ex-Officio Clerk to the Board of County Commissioners
Auditor, Recorder and Custodian of All County Funds
Nassau County



MEMORANDUM

To: Megan Sawyer, OMB

From: Kari Ulmer, Clerk Financial Services

Date: 11/5/20

Re: Deletion of Inventory

Please present the below Deletion from Inventory request(s) to the Board for approval:
The original forms are attached.

DI #	Asset #	Tag #	Department
21.002	20011473	1590	Engineering
21.003	20020241	1591	Engineering
21.004	20011474	1592	Engineering
21.005	20011471	1593	Engineering

DELETION FROM INVENTORY FORM

DI # 2021-002DEPARTMENT: ENGINEERING**TO BE COMPLETED BY DEPARTMENT:**Property Number: 1590 Mileage / Hours if applicable: _____Year/Description: 2000 Metrocount 512K MachineSerial/Vin Number: A1055Qsx Indicate if a photo is included No

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

The item will be traded in and issued trade-in credits for an updated version. _____

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: NA

Indicate how the property will be disposed of:

Trade-In: X (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 11/02/2020**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20011473 Acquisition Cost: \$1,025.00Acquisition Date: 04/17/2000 Book Value: -0-Financial Services Signature:  Date: 11/5/20**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

11/05/2020 08:31 | BOARD OF COMMISSIONERS
6235kulm | FIXED ASSET WORKSHEET

| P 1
| famstmnt

ASSET # 20011473		MASTER ASSET TD 4		DESCRIPTION METROCOUNT 512K MACHINE	
		ADD'L DESC		SOUTHERN TRAFFIC SERVICES, INC.	
				03406541-564000	
				512K PLUS ROADSIDE UNITS	
CLASS	40	MACHINERY & EQU	FUND SOURCE	01	
SUBCL	595	TRAF DATA EQUIP	ACQUIS METH	A1 PURCHASE	MAINT CONT N INSURED N
COMMODITY				VENDOR DESC	Vendor Name Mi CARRIER
DEPT	0420	ENGINEERING	ACQUIS DATE	04/17/2000	TYPE G INSURED VAL 0.00
LOC CODE	347	ENGINEERING	ACQUIS COST	1,025.00	EXPIRE DATE EXPIRE DATE
LOC MEMO			ACRES	0.000	ANNUAL COST 0.00 POLICY CST 0.00
ROOM			QTY		MEMO MEMO
STORAGE LOC			UNIT PRICE	0.00	
			PURCH MEMO	SOUTHERN TRAFFIC SERVI	
STATUS	A	ACTIVE			
CONDITION	E	EXCELLENT	SOY BOOK	0.00	DEPRECIATE Y
CUSTODIAN	TRANSPORTATION		CURRENT BOOK	0.00	DEPREC PRIN 1,025.00
TITLEHOLDER			EST SALVAGE	0.00	FIRST YR/PR 2000/07 LAST YR/PR 2005/06
			REPL COST	1,025.00	EST LIFE 5
TAG # 1590			LAST INVENT	07/14/2009	PERIODS TAKEN 60
SERIAL # A1055Qsx			IMPROVE MEMO		ACCUM DEPREC 1,025.00
MANUFACTURER	METRO	METROCOUNT			
MODEL	5600		RETIRE DATE		
MODEL YEAR	2000		DISP CODE		
LICENSE #			DISP PRICE		
			SALE PRICE	0.00	
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4160	760	1000			4,100.00

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	277110		100.00
5	DEPRECIATION EXPENSE	98054	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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To: Mr Chris Dixon
Nassau County (FL)
A: 96161 Nassau Pl.,
Yulee FL 32097,
P: 904 530 6225
E: cdixon@nassaucountyfl.com

06 Mar 2020

Traffic Monitoring Equipment

Special Quotation

Dear Chris,

I am pleased to provide you with a Special Quotation for MetroCount traffic monitoring equipment.

This offer supersedes all previous offers.

To take up this offer, please return the attached form prior to the offer's expiry date.

To learn more about our traffic counters and the MTE® software, please visit our website or contact me.

Kind regards,

Cecelia Leinbach
Technical Sales Representative
P: 800 576 5692
E: cleinbach@metrocount.com
W: www.metrocount.com

File name: NaussaCo-CL0118.doc

From: Mr Chris Dixon

Nassau County (FL)

A: 96161 Nassau Pl.,

Yulee FL 32097,

P: 904 530 6225

E: cdixon@nassaucountyfl.com

Date

Order Form

Order number _____

I would like to place an order, based on the following quotation, received on 06 Mar 2020:

A minimum order value of \$50 applies to any orders placed.

ITEM	QTY.	PRICE	TOTAL
RoadPod VT 5900 Plus no RC ***Originally priced at \$1,145.00 each with a road case***	4	\$1,015.00	\$4,060.00
Standard warranty (12 months)	4	\$0.00	\$0.00
Acc: MTE v5.0 Web Download	1	\$0.00	\$0.00
Acc: MetroCount USB Comms Cable (1.8m) ***Direct USB communication cable***	1	\$58.00	\$58.00
Trade-In MetroCount Traffic Counter ***Trade-in discount***	4	-\$200.00	-\$800.00
Freight via UPS (MD)			\$32.00
Total excluding any tax (Prices in USD)			\$3,350.00

NOTE: All prices are in USD, exclude any Sales Tax and any other state Taxes and will remain valid for four weeks from 06 Mar 2020. Most items are available ex stock, but some may be back-ordered on a first come, first served basis. All goods remain the property of MetroCount (USA) Inc. (H.O. Sales) until paid in full. We reserve the right to charge interest on overdue accounts at 0.5% per week. Payments are to be made prior to shipment via Direct Transfer or Credit Card unless otherwise advised. Government Terms 15 days net. MetroCount reserves the right to include credit card merchant facility fees and any associated processing admin fees of up to 5%. Please confirm if you require the items to be insured against loss/damage (equipment and/or packaging) whilst in transit with the selected courier named above. This offer supersedes all previous offers.

PAYMENT METHOD

- ☐ I will direct credit to MetroCount's bank account (EFT).

Account name: MetroCount USA
Account number: 8059867967
Routing number: 031207607
Bank name: PNC Bank
Bank address: 2465 Kuser Road, Hamilton
Township NJ 08690

- ☐ I will pay by check or cash.
Please send me the invoice.

- ☐ I will pay via my Visa/Amex/MasterCard.
Please contact me by phone to receive my credit/debit card details.

SHIPPING

Ship goods to*:

*Please amend if necessary.

Mr Chris Dixon , Nassau County (FL)

96161 Nassau Pl. , Yulee FL 32097

DELETION FROM INVENTORY FORM

DI # 2021-003DEPARTMENT: Engineering**TO BE COMPLETED BY DEPARTMENT:**Property Number: 1591 Mileage / Hours if applicable: _____Year/Description: 2002 Metrocount 512K MachineSerial/Vin Number: E749R3HM Indicate if a photo is included No

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

The item will be traded in and issued trade-in credits for an updated version. _____

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: NA

Indicate how the property will be disposed of:

Trade-In: X (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

ak Department Head Signature: [Signature] Date: 11/02/2020**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20020241 Acquisition Cost: \$955.00Acquisition Date: 06/10/2002 Book Value: -0-Financial Services Signature: [Signature] Date: 11/5/20**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

11/05/2020 08:31 | BOARD OF COMMISSIONERS
6235kulm | FIXED ASSET WORKSHEET

| P 1
| famstmnt

ASSET # 20020241	MASTER ASSET	TD 18	DESCRIPTION	METROCOUNT 512K
CLASS 40	MACHINERY & EQU	FUND SOURCE 01		
SUBCL 595	TRAF DATA EQUIP	ACQUIS METH A1 PURCHASE	MAINT CONT N	INSURED N
COMMODITY			VENDOR DESC Vendor Name Mi	CARRIER
DEPT 0420	ENGINEERING	ACQUIS DATE 06/10/2002	TYPE G	INSURED VAL 0.00
LOC CODE 347	ENGINEERING	ACQUIS COST 955.00	EXPIRE DATE	EXPIRE DATE
LOC MEMO		ACRES 0.000	ANNUAL COST 0.00	POLICY CST 0.00
ROOM		QTY 1	MEMO	MEMO
STORAGE LOC		UNIT PRICE 0.00		
		PURCH MEMO METRO COUNT USA 034065		
STATUS A	ACTIVE			
CONDITION E	EXCELLENT	SOY BOOK 0.00	DEPRECIATE Y	
CUSTODIAN	TRANSPORTATION	CURRENT BOOK 0.00	DEPREC PRIN 955.00	
TITLEHOLDER		EST SALVAGE 0.00	FIRST YR/PR 2002/09	LAST YR/PR 2007/08
		REPL COST 955.00	EST LIFE 5	
TAG # 1591		LAST INVENT 07/14/2009	PERIODS TAKEN 60	
SERIAL # E749R3HM		IMPROVE MEMO	ACCUM DEPREC 955.00	
MANUFACTURER	METRO METROCOUNT			
MODEL 5600		RETIRE DATE		
MODEL YEAR		DISP CODE		
LICENSE #		DISP PRICE		
		SALE PRICE 0.00		
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE
6990	2000627	US001177		955.00

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	277110		100.00
5	DEPRECIATION EXPENSE	98054	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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To: Mr Chris Dixon

Nassau County (FL)

A: 96161 Nassau Pl.,

Yulee FL 32097,

P: 904 530 6225

E: cdixon@nassaucountyfl.com

06 Mar 2020

Traffic Monitoring Equipment

Special Quotation

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To learn more about our traffic counters and the MTE® software, please visit our website or contact me.

Kind regards,

Cecelia Leinbach

Technical Sales Representative

P: 800 576 5692

E: cleinbach@metrocount.com

W: www.metrocount.com

File name: NaussaCo-CL0118.doc

From: Mr Chris Dixon

Nassau County (FL)

A: 96161 Nassau Pl.,

Yulee FL 32097,

P: 904 530 6225

E: cdixon@nassaucountyfl.com

Date

Order Form

Order number _____

I would like to place an order, based on the following quotation, received on 06 Mar 2020:

A minimum order value of \$50 applies to any orders placed.

ITEM	QTY.	PRICE	TOTAL
RoadPod VT 5900 Plus no RC ***Originally priced at \$1,145.00 each with a road case***	4	\$1,015.00	\$4,060.00
Standard warranty (12 months)	4	\$0.00	\$0.00
Acc: MTE v5.0 Web Download	1	\$0.00	\$0.00
Acc: MetroCount USB Comms Cable (1.8m) ***Direct USB communication cable***	1	\$58.00	\$58.00
Trade-In MetroCount Traffic Counter ***Trade-in discount***	4	-\$200.00	-\$800.00
Freight via UPS (MD)			\$32.00
Total excluding any tax (Prices in USD)			\$3,350.00

NOTE: All prices are in USD, exclude any Sales Tax and any other state Taxes and will remain valid for four weeks from 06 Mar 2020. Most items are available ex stock, but some may be back-ordered on a first come, first served basis. All goods remain the property of MetroCount (USA) Inc. (H.O. Sales) until paid in full. We reserve the right to charge interest on overdue accounts at 0.5% per week. Payments are to be made prior to shipment via Direct Transfer or Credit Card unless otherwise advised. Government Terms 15 days net. MetroCount reserves the right to include credit card merchant facility fees and any associated processing admin fees of up to 5%. Please confirm if you require the items to be insured against loss/damage (equipment and/or packaging) whilst in transit with the selected courier named above. This offer supersedes all previous offers.

PAYMENT METHOD

- ☐ I will direct credit to MetroCount's bank account (EFT).

Account name: MetroCount USA
Account number: 8059867967
Routing number: 031207607
Bank name: PNC Bank
Bank address: 2465 Kuser Road, Hamilton
Township NJ 08690

- ☐ I will pay by check or cash.
Please send me the invoice.

- ☐ I will pay via my Visa/Amex/MasterCard.
Please contact me by phone to receive my credit/debit card details.

SHIPPING

Ship goods to*:

*Please amend if necessary.

Mr Chris Dixon , Nassau County (FL)

96161 Nassau Pl. , Yulee FL 32097

DELETION FROM INVENTORY FORM

DI # 2021-004DEPARTMENT: Engineering**TO BE COMPLETED BY DEPARTMENT:**Property Number: 1592 Mileage / Hours if applicable: _____Year/Description: 2000 Metrocount 512K MachineSerial/Vin Number: A107THQ9 Indicate if a photo is included No

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

The item will be traded in and issued trade-in credits for an updated version.

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: NA

Indicate how the property will be disposed of:

Trade-In: X (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 7/1/2020**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20011474 Acquisition Cost: \$1,025.00Acquisition Date: 04/17/2000 Book Value: -0-Financial Services Signature:  Date: 11/5/20**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20011474		MASTER ASSET TD 5		DESCRIPTION METROCOUNT 512K MACHINE	
		ADD'L DESC		SOUTHERN TRAFFIC SERVICES, INC.	
				03406541-546000	
				512K PLUS ROADSIDE UNITS	
CLASS	40	MACHINERY & EQU	FUND SOURCE	01	
SUBCL	595	TRAF DATA EQUIP	ACQUIS METH	A1	PURCHASE
COMMODITY				MAINT CONT	N
DEPT	0420	ENGINEERING	ACQUIS DATE	04/17/2000	INSURED N
LOC CODE	347	ENGINEERING	ACQUIS COST	1,025.00	CARRIER
LOC MEMO			ACRES	0.000	INSURED VAL 0.00
ROOM			QTY		EXP. DATE
STORAGE LOC			UNIT PRICE	0.00	POLICY CST 0.00
			PURCH MEMO		MEMO
STATUS	A	ACTIVE			
CONDITION	E	EXCELLENT	SOY BOOK	0.00	DEPRECIATE Y
CUSTODIAN	TRANSPORTATION		CURRENT BOOK	0.00	DEPREC PRIN 1,025.00
TITLEHOLDER			EST SALVAGE	0.00	FIRST YR/PR 2000/07
			REPL COST	1,025.00	EST LIFE 4
TAG # 1592			LAST INVENT	07/14/2009	PERIODS TAKEN 48
SERIAL # A107THQ9			IMPROVE MEMO		ACCUM DEPREC 1,025.00
MANUFACTURER	METRO	METROCOUNT			
MODEL	5600		RETIRE DATE		
MODEL YEAR	2000		DISP CODE		
LICENSE #			DISP PRICE		
			SALE PRICE	0.00	
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4160	760	1000			4,100.00

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	277110		100.00
5	DEPRECIATION EXPENSE	98054	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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To: Mr Chris Dixon
Nassau County (FL)
A: 96161 Nassau Pl.,
Yulee FL 32097,
P: 904 530 6225
E: cdixon@nassaucountyfl.com

06 Mar 2020

Traffic Monitoring Equipment

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File name: NaussaCo-CL0118.doc

From: Mr Chris Dixon

Nassau County (FL)

A: 96161 Nassau Pl.,

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P: 904 530 6225

E: cdixon@nassaucountyfl.com

Date

Order Form

Order number _____

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A minimum order value of \$50 applies to any orders placed.

ITEM	QTY.	PRICE	TOTAL
RoadPod VT 5900 Plus no RC ***Originally priced at \$1,145.00 each with a road case***	4	\$1,015.00	\$4,060.00
Standard warranty (12 months)	4	\$0.00	\$0.00
Acc: MTE v5.0 Web Download	1	\$0.00	\$0.00
Acc: MetroCount USB Comms Cable (1.8m) ***Direct USB communication cable***	1	\$58.00	\$58.00
Trade-In MetroCount Traffic Counter ***Trade-in discount***	4	-\$200.00	-\$800.00
Freight via UPS (MD)			\$32.00
Total excluding any tax (Prices in USD)			\$3,350.00

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PAYMENT METHOD

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Account name: MetroCount USA
Account number: 8059867967
Routing number: 031207607
Bank name: PNC Bank
Bank address: 2465 Kuser Road, Hamilton Township NJ 08690

☐ I will pay by check or cash.
Please send me the invoice.

☐ I will pay via my Visa/Amex/MasterCard.
Please contact me by phone to receive my credit/debit card details.

SHIPPING

Ship goods to*:

*Please amend if necessary.

Mr Chris Dixon , Nassau County (FL)

96161 Nassau Pl. , Yulee FL 32097

DELETION FROM INVENTORY FORM

DI # 2021-005DEPARTMENT: Engineering**TO BE COMPLETED BY DEPARTMENT:**Property Number: 1593 Mileage / Hours if applicable: _____Year/Description: 2000 Metrocount 512K MachineSerial/Vin Number: A098B9QC Indicate if a photo is included No

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

The item will be traded in and issued trade-in credits for an updated version. _____

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please

indicate which agencies: NA

Indicate how the property will be disposed of:

Trade-In: X (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

ap Department Head Signature: [Signature] Date: 11/02/2020**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20011471 Acquisition Cost: \$1,025.00Acquisition Date: 04/17/2000 Book Value: -0-Financial Services Signature: [Signature] Date: 11/5/20**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

11/05/2020 08:32 | BOARD OF COMMISSIONERS
6235kulm | FIXED ASSET WORKSHEET

| P 1
| famstmnt

ASSET # 20011471		MASTER ASSET		TD 2	DESCRIPTION		METROCOUNT 512K MACHINE	
		ADD'L DESC		SOUTHERN TRAFFIC SERVICES, INC.				
				003406541-564000				
CLASS	40	MACHINERY & EQU	FUND SOURCE	01				
SUBCL	595	TRAF DATA EQUIP	ACQUIS METH	A1	PURCHASE	MAINT CONT	N	INSURED N
COMMODITY				VENDOR DESC		Vendor Name Mi	CARRIER	
DEPT	0420	ENGINEERING	ACQUIS DATE	04/17/2000	TYPE	G	INSURED VAL	0.00
LOC CODE	347	ENGINEERING	ACQUIS COST	1,025.00	EXPIRE DATE		EXPIRE DATE	
LOC MEMO			ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM			QTY		MEMO		MEMO	
STORAGE LOC			UNIT PRICE	0.00				
		PURCH MEMO		SOUTHERN TRAFFIC SERVI				
STATUS	A	ACTIVE						
CONDITION	E	EXCELLENT	SOY BOOK	0.00	DEPRECIATE	Y		
CUSTODIAN	TRANSPORTATION		CURRENT BOOK	0.00	DEPREC PRIN	1,025.00		
TITLEHOLDER			EST SALVAGE	0.00	FIRST YR/PR	2000/07	LAST YR/PR	2005/06
			REPL COST	1,025.00	EST LIFE	5		
TAG #	1593		LAST INVENT	07/14/2009	PERIODS TAKEN	60		
SERIAL #	A098B9QC		IMPROVE MEMO		ACCUM DEPREC	1,025.00		
MANUFACTURER	METRO	METROCOUNT						
MODEL	5600		RETIRE DATE					
MODEL YEAR	2000		DISP CODE					
LICENSE #			DISP PRICE					
			SALE PRICE	0.00				
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT			
4160	76010	1000			4,100.00			

G/L Accounts

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ORG	OBJ	PROJ	AMOUNT
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06 Mar 2020

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