

TRANSFERS:

1.) Fund: General Amount: \$ 3,420.00

Explanation: Budget transfer in the General Fund for 2nd QTI funding for Morris and Lee.

Support: Tab 1 Page A

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RESOLUTIONS:

1.) Fund: General Amount: \$ 784.00

Explanation: Budget amendment in the General Fund for donations and reimbursement of damaged/lost materials  
received for the Nassau County Library System.

Support: Tab 2 Page A

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Tab 1  
Page A



05/10/2017 08:52  
6235cwo

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2017 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01552552 ECONOMIC DEVELOPMENT						
56 CAPITAL OUTLAY						
01552552 563501		INDUSTRIAL PARK IMPROVEMENTS				
1,304.00	0.00	1,304.00	0.00	0.00	1,304.00	.0%
58 GRANTS AND AIDS						
01552552 582000 DOWNE		AIDS TO PRIVATE ORGANIZATIONS				
14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	.0%
01552552 582000 EG001		AIDS TO PRIVATE ORGANIZATIONS				
5,010.00	0.00	5,010.00	0.00	0.00	5,010.00	.0%
01552552 582000 LIGNO		AIDS TO PRIVATE ORGANIZATIONS				
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
01552552 582000 M&LSF		MORRIS & LEE- F.S. 288.106				
4,830.00	-4,830.00	0.00	3,420.00	0.00	-3,420.00	100.0%
01552552 582000 PPHNX		AIDS TO PRIVATE ORGANIZATIONS				
53,997.00	-5,155.00	48,842.00	5,961.21	0.00	42,880.79	12.2%
GRAND TOTAL						
124,541.00	-9,985.00	114,556.00	9,381.21	0.00	105,174.79	8.2%

\*\* END OF REPORT - Generated by Cindy C Wood \*\*

① 2nd OTI funding for M+L, I did not realize there was a 2nd one (Resolution 2014-90) + was working from QT I agreement OT 09-140 res. 2009-98. BT is needed.  
J 5/10/17

**DEPARTMENT OF ECONOMIC OPPORTUNITY**  
**DIVISION OF STRATEGIC BUSINESS DEVELOPMENT**  
 The Caldwell Building/Tallahassee, FL 32399  
 P: (850) 717-8960

483

**Local Financial Support**

**INVOICE**

MORRIS-REF17

Date: January 23, 2017

Contract #: SB15-020 ✓

Fiscal Year: 2016-2017 ✓

Incentive: Qualified Target Industry Tax Refund (§288.106, F.S.)  
 Business Unit: Morris and Lee, Inc.  
 Project Number: 14-00675 ✓

Local Govt.: Nassau County

Resolution Number: 2014-90

Inv# MORRIS-REF17 \$ 3,420.00  
 DEPT OF ECONOM OPP/DIVISION OF COMMUNITY DEVE  
 01/23/2017 # Pages 1 **FP1 DOC61S3839**

TO: Ted Selby  
 Office of Management and Budget  
 96460 Nassau Place  
 Yulee, FL 32097  
 FEID: 591863042

RECEIVED

SUBJECT: Local Financial Support

Please attach your check in the amount shown below for the Qualified Target Industry Tax Refund (§288.106, F.S.) Local Financial Support.

Total to be Remitted: \$3,420.00 ✓

Please make payable to: State of Florida – Department of Economic Opportunity and *mail the check and this invoice* to the following address:

Florida DEO / DSBD  
 The Caldwell Building, MS-80 ✓  
 107 E. Madison Street / Tallahassee, FL 32399  
 Attention: Local Financial Support ✓

THANK YOU

01552552-582000 M<sup>1</sup>LSF

**Incentive Performance**

g8  
1-25-17

Requirement	Refund	Jobs	Avg. Wage	Taxes
Scheduled	\$17,100.	12	=>80% of Area Wage	=> Refund
Confirmed	\$17,100.	17	>80% of Area Wage	> Refund

1705524

**Rick Scott**  
GOVERNOR



**Cissy Proctor**  
EXECUTIVE DIRECTOR

January 20, 2017

Aaron Bell  
Vice President  
Morris and Lee, Inc.  
86475 Gene Lasserre Boulevard  
Yulee, FL 32097

RE: Qualified Target Industry Tax Refund (§288.106, F.S.) (QTI) Tax Refund Claim  
FY2016-2017 / Agreement #: SB15-020 / Project#: 14-00675

Dear Mr. Bell:

The Division of Strategic Business Development (DSBD) is pleased to inform Morris and Lee, Inc. that its State Fiscal Year 2016-2017 QTI tax refund claim has been approved for a full refund in the amount of \$17,100.00. DSBD's decision was based on a review of the company's calendar year 2015 tax refund application, and included independent research and analysis of supporting documentation provided to confirm the required number of jobs, wages paid and eligible taxes paid.

The approved refund of \$17,100.00 includes the required 20 percent local support to be provided by Nassau County. DSBD has requested the required Local Financial Support; once received, DSBD will process Morris and Lee, Inc.'s approved refund for payment.

We wish Morris and Lee, Inc. continued success with this QTI project. Should you have questions about your tax refund claim, please contact David Zeckman, DSBD's Bureau Chief of Compliance and Accountability, at either (850) 717-8962 or [david.zeckman@deo.myflorida.com](mailto:david.zeckman@deo.myflorida.com).

Sincerely,

Karl Blischke, Director  
Division of Strategic Business Development

cc: Heather Squires, Enterprise Florida, Inc.  
Ted Selby, Nassau County

17 JAN 30 AM 9:14

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399  
866.FLA.2345 | 850.245.7105 | 850.921.3223 Fax  
[www.floridaljobs.org](http://www.floridaljobs.org) | [www.twitter.com/FLDEO](https://www.twitter.com/FLDEO) | [www.facebook.com/FLDEO](https://www.facebook.com/FLDEO)

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1st mt Lundy Q/T  
res. 2009-98  
0T09-140

cc: S. Jones  
m.mullin

**Rick Scott**  
GOVERNOR



**Cissy Proctor**  
EXECUTIVE DIRECTOR

April 18, 2016

16 APR 25 AM 10:07

Aaron Bell, Vice President  
Morris and Lee, Inc.  
86475 Gene Lasserre Boulevard  
Yulee, Florida 32097

RE: FY2015-2016 Qualified Target Industry Tax Refund (§288.106, F.S.)  
(QTI) Program Claim / Agreement #: OT09-140 / Project ID: 09-00128

Dear Mr. Bell:

The Division of Strategic Business Development (DSBD) is pleased to inform Morris and Lee, Inc. (Morris and Lee) that its previously-approved 2015-2016 State fiscal year QTI Tax Refund in the amount of (\$14,962.50) has been processed for payment.

This tax refund includes both state-appropriated funds of \$11,970.00 and Local Financial Support funds contributed by Nassau County in the amount of \$2,992.50. Please note: Morris and Lee's refund checks have been requested from our fiscal office and should be available for mailing within three weeks.

DSBD congratulates Morris and Lee on having successfully completed its participation in Florida's QTI incentive program (this is Morris and Lee's final QTI refund).

If at some future time Morris and Lee considers additional expansion or creation of new business ventures in Florida, please contact Enterprise Florida, Inc. (Enterprise Florida, Inc. (EFI) is the public-private entity created by the Florida Legislature to handle economic development issues for Florida.) EFI may be reached by phone, 407/956-5633 (Orlando, FL office), 850/298-6620 (Tallahassee, FL office); or visit EFI's website, [www.eflorida.com](http://www.eflorida.com).

Sincerely,

David Zeckman, Chief  
Bureau of Compliance & Accountability  
Division of Strategic Business Development

cc: Ted Selby, Nassau County  
Heather Squires, Enterprise Florida, Inc.

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399  
866.FLA.2345 | 850.245.7105 | 850.921.3223 Fax  
[www.floridajobs.org](http://www.floridajobs.org) | [www.twitter.com/FLDEO](http://www.twitter.com/FLDEO) | [www.facebook.com/FLDEO](http://www.facebook.com/FLDEO)

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# Budget Transfer Request

**Requesting Dept:** OMB                      **Fund:** 001-General                      **Transfer #** gen37  
**Requested By:** Cathy Lewis                      **Date:** 1/4/2017                      **CF-exp** BT#2

**Purpose:** 2 To adjust accounts based upon cash forward calculations.

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
<b>Transfer:</b>					
From:	01031521	549036 CRMPV CRIME PREVENTION	\$ (2,648.00)	\$ 191,781.00	
From:	01072523	546030 REPAIRS & MAINT-BLLG	\$ (211.00)	\$ 10,668.97	
From:	01072523	546000 FVBES REPAIRS & MAINTENANCE	\$ (991.00)	\$ 991.00	
From:	01132516	531000 PROFESSIONAL SVCS	\$ (594.00)	\$ 11,394.64	
From:	01371537	562000 YEXT BUILDING	\$ (66.00)	330,780.00	
From:	01552552	582000 M&LSF AID TO PRIVATE ORG	\$ (4,830.00)	4,830.00	Res. 2018-18 done
From:	01552552	582000 PPHNX AID TO PRIVATE ORG	\$ (5,155.00)	48,035.79	
From:	01717572	546000 REPAIRS & MAINTENANCE	\$ (9,000.00)	9,000.00	
To:	01122513	549973 WELLP WELLNESS PROGRAM	\$ 8,924.00	238,510.02	
To:	01261526	562300 ST20 BLDGS-FIRE & RESCUE	\$ 1,727.00	54,871.00	
To:	01999599	599083 RESERVES-CAPITAL PLAN	\$ 12,844.00	273,958.00	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
Approved By:			\$ -		
BOCC: _____			\$ 23,495.00		
Date: _____			Clerk of Courts: _____		
			Date: _____		

**Financial Services Use Only**  
 Action Completed: \_\_\_\_\_  
Signature/Date

17-0004  
 ms 1/10/17

**DEPARTMENT OF ECONOMIC OPPORTUNITY**  
**DIVISION OF STRATEGIC BUSINESS DEVELOPMENT**  
 The Caldwell Building/Tallahassee, FL 32399  
 P: (850) 717-8960

**Local Financial Support**

**INVOICE**

Date: February 26, 2016      Contract #: OT09-140      Fiscal Year: 2015-2016

Incentive: Qualified Target Industry Tax Refund (\$288,106, F.S.)  
 Business Unit: Morris and Lee, Inc. *1 Science 1st*  
 Project Number: 09-00128

Local Govt.: Nassau County

Resolution Number: 2009-98

**TO:**

Ted Selby  
 Office of Management and Budget  
 96160 Nassau Place  
 Yulee, FL 32097  
 FEID: 59-1863042



**SUBJECT:** Local Financial Support

Please attach your check in the amount shown below for the Qualified Target Industry Tax Refund (\$288,106, F.S.) Local Financial Support.

Total to be Remitted: \$2,992.50 *01552552 -582000 m+LSF*

Please make payable to: State of Florida – Department of Economic Opportunity and *mail the check and this invoice* to the following address:

Florida DEO / DSBD  
 The Caldwell Building, MS-80  
 107 E. Madison Street / Tallahassee, FL 32399  
 Attention: Local Financial Support

*2/29/16*

**THANK YOU**

**Incentive Performance**

Requirement	Refund	Jobs	Avg. Wage	Taxes
Scheduled	\$17,500	20	=>150% of Area Wage	=> Refund
<i>Confirmed</i>	<i>\$14,962.50</i>	<i>18</i>	<i>&gt;150% of Area Wage</i>	<i>&gt; Refund</i>

**Basic Project Information**

**Applicant:** Morris and Lee, Inc.

**FEID #:** 16-0844560

**Sales Tax ID #:**

**Unempl. Ins. ID#:**

**Project Name:** Scientific, Lab & Testing Equipment

**Agreement Administration Contact Information: (current):**

Mr. Aaron Bell  
95 Botsford Place  
Buffalo, NY 14216

**Phone:** 716/874-0133

**Fax:** 716/874-9853

**Associated Affiliates, when applicable:**

**FEID #:**

**UI: #**

**Applicant Tax Year:** December 1 - November 30

**Approval Date:** May 5, 2009

**Local Community Information**

**County:** Nassau County

**City:**

**Resolution #:** 2009-98

**Resolution:**

**Non-cash Support:**

**Non-cash Support:**

**QTI Agreement Information**

**Execution Date:** 6/26/2009

**Contract #:** OT09-140

**Refund Claim After:** December 31

**Total Required Net, New, Full-time Jobs:** 20

**Job Phases; Number of Net, New Jobs (per phase); and Full Implementation Date**

	<u>Jobs</u>	<u>Date</u>		<u>Jobs</u>	<u>Date</u>
Phase 1	10	12/31/2010	Phase 4		
Phase 2	10	12/31/2011	Phase 5		
Phase 3			Phase 6		
			Phase 7		

**QDC or QTI Refund Schedule w/Brownfield Bonus, if applicable:**

<u>QTI Schedule</u>		<u>Brownfield Bonus Schedule</u>	
<u>Fiscal Year</u>	<u>Scheduled Amount</u>		
2011-2012	\$17,500.00	20% = \$3,500	pd ct # 173253 11/19/10
2012-2013	\$35,000.00	20% = \$7,000	pd ct # 184715 11/04/11
2013-2014	\$35,000.00	\$4,753	pd ct # 204844 12/27/13
2014-2015	\$35,000.00	nothing pd.	
2015-2016	\$17,500.00	\$2,992.50	to pay
		\$18,245.50	

**QTI Total:** \$140,000

**Brownfield Total:**

**NOTE:** Local Financial Support (20% of the scheduled amounts) is required unless a rural exemption or brownfield exemption has been requested and granted. The Local Financial Support may consist of ad valorem tax abatement, appraised land value, and/or cash.

FW: LFS for Morris and Lee, Inc. – FY2015-2016 / Project #: 09-00128 / Resolution: 2009-98

Shanea Jones

Mon 2/29/2016 9:20 AM

To: Cathy Lewis <clewis@nassaucountyfl.com>;

1 attachment (67 KB)

Morris and Lee 09-00128\_FY2015-2016\_Nassau County\_LFS Invoice-1.pdf;

Shanea Jones  
OMB Director/Assistant County Manager  
Nassau County Board of County Commissioners  
96135 Nassau Place, Suite 2  
Yulee, FL 32097  
(904) 530-6010

**From:** Ted Selby  
**Sent:** Monday, February 29, 2016 8:58 AM  
**To:** Shanea Jones  
**Subject:** FW: LFS for Morris and Lee, Inc. – FY2015-2016 / Project #: 09-00128 / Resolution: 2009-98

FYI

Ted Selby  
Nassau County Manager  
96135 Nassau Place, Suite 1  
Yulee, FL 32097  
Phone (904) 530-6010  
Fax (904) 321-5784

**From:** Vera A. Greenwood [<mailto:vera.greenwood@deo.myflorida.com>]  
**Sent:** Friday, February 26, 2016 3:24 PM  
**To:** Ted Selby  
**Cc:** [aaron@sciencefirst.com](mailto:aaron@sciencefirst.com)  
**Subject:** LFS for Morris and Lee, Inc. – FY2015-2016 / Project #: 09-00128 / Resolution: 2009-98

TO:  
Ted Selby

Nassau County  
Office of Management and Budget  
96160 Nassau Place  
Yulee, FL 32097

Please see the attached invoice for Nassau County's Local Financial Support for Morris and Lee, Inc.; please make the check payable to: State of Florida – Department of Economic Opportunity and mail it and the attached invoice to the following address:

**Florida Department of Economic Opportunity**  
**Division of Strategic Business Development**  
**Local Financial Support**  
**The Caldwell Building, MS 80**  
**107 E. Madison Street**  
**Tallahassee, FL 32399**

Attention: Vera A. Greenwood

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.

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.

4/27/09 Only att cap # 3

RESOLUTION NO. 2009- 98

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA, FINDING THAT MORRIS AND LEE INC. BE APPROVED AS A QUALIFIED APPLICANT PURSUANT TO S.288.106, FLORIDA STATUTES; AND PROVIDING AN APPROPRIATION OF \$28,000 AS LOCAL PARTICIPATION IN THE QUALIFIED TARGET INDUSTRY TAX REFUND PROGRAM FOR FISCAL YEARS 2010-2013, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the business under consideration is a corporate headquarters/manufacturer of science teaching aids and environmental sampling and testing equipment, specifically Morris and Lee Inc. (Project "Mr. Wizard"); and

WHEREAS, Morris and Lee Inc. is located at 95 Botsford Place, Buffalo, NY 14216; and

WHEREAS, Morris and Lee Inc. has been considering for some time to relocate all of its operations from Buffalo, NY, to another location in the continental United States; and it has expressed its strong desire to relocate to property at Gene Lasserre Boulevard, Yulee (Nassau County) FL 32097; and as a result of this relocation, Morris and Lee Inc. intends to create at least twenty (20) new jobs in Nassau County that would be engaged in the management of its business operations and the manufacture/distribution/warehousing/marketing and selling of its products to its customers worldwide; and

WHEREAS, Morris and Lee Inc.'s relocation to Nassau County, FL would bring new capital investment to the County in excess of \$2 million; and would create twenty (20) new jobs over two years at an average wage of \$46,671 which exceeds 150% of the average wage for all jobs in the County; and would create the possibility for creating additional jobs of the same pay scale through a corporate acquisition resulting from increased demand for its products and services; and

WHEREAS, the Board of County Commissioners of Nassau County, Florida, acknowledges that local participation is required and understood under provisions of the Qualified Target Industry Tax Refund Program.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY FLORIDA that the Board hereby recommends Morris and Lee Inc. be approved as a Qualified Target Industry Business pursuant to S.288.106, Florida Statutes.

BE IT FURTHER RESOLVED that the necessary commitment of local financial support for the Qualified Target Industry Business for the Qualified Target Industry Tax Refund Program exists in the amount of \$28,000; that this amount will be available consistent with the guidelines set forth by the Office of Tourism, Trade and Economic Development and will be paid to the Florida Economic Development Trust Fund with the stipulation that these funds are intended to represent the "local participation" required by S.288.106, Florida Statutes.

This resolution shall take effect immediately upon its adoption.

**DULY ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA**  
this \_\_\_\_ day of \_\_\_\_\_, 2009.

BOARD OF COUNTY COMMISSIONERS  
NASSAU COUNTY, FLORIDA

\_\_\_\_\_  
BARRY V. HOLLOWAY  
Its: Chairman

ATTEST AS TO CHAIRMAN'S SIGNATURE:

\_\_\_\_\_  
JOHN A. CRAWFORD  
Its: Ex-Officio Clerk

Approved as to form by the  
Nassau County Attorney:

\_\_\_\_\_  
DAVID A. HALLMAN

release of all claims for the installation of underground cable at the intersection of Amelia Concourse and Amelia National.

17. Approved and authorized the Chairman to sign the amended contract with Jacobs, Scholz and Associates revising the term from four months to the end of September 30, 2009.

18. Approved and authorized the Chairman to sign a Resolution of the Board of County Commissioners of Nassau County, Florida, Finding that Morris and Lee Inc. be Approved as a Qualified Applicant Pursuant to Section 288.106 Florida Statutes; and Providing an Appropriation of \$28,000.00 as Local Participation in the Qualified Target Industry Tax Refund Program for Fiscal Years 2010-2013, and Providing an Effective Date.

19. County Attorney's office to investigate the ability to obtain a "No Wake Zone" inside the intracoastal waterway extending south to Egan's Creek.

20. County Attorney to respond to a letter from Arwood Waste's legal counsel acknowledging receipt of letter and explaining the reason for non-payment of the demolition of the motel structure (American Beach Historic Park project).

21. County Attorney to prepare a letter/form supporting

4/27/09

Staff

6/9/10 -  
12/13  
\$28k  
year

RS090427 - 9:30:30 Expansion Item (3): Request from Nassau County Economic Development Board Director for consideration of a Resolution of the Board of County Commissioners of Nassau County, Florida, Finding that Morris and Lee, Inc. be Approved as a Qualified Applicant, Pursuant to Section 288.106 Florida Statutes; and Providing an Appropriation of \$28,000.00 as Local Participation in the Qualified Target Industry Tax Refund Program for Fiscal Years 2010-2013; and Providing an Effective Date.

Discussion: Mr. Hallman reviewed said request. Mr. Rieck came forward to review the resolution as it relates to the Board's twenty (20) percent share of the Qualified Target Industry Tax Refund. Mr. Selby addressed the funding.

Motion: Approved expansion item (3) as stated above including incorporating funds in Fiscal Year 2009/2010 budget and authorization for the Chairman to sign Resolution 2009-98 regarding same.

Maker: Commissioner Boyle

Second: Commissioner Boatright

Action: Aye: Commissioners Leeper, Boyle, Johnson, Holloway, and Boatright.

Follow Up: County Coordinator,

RS090427 - 9:36:53 Expansion Item (2): Pursuant to Board direction in their meeting of March 23, 2009, the County Attorney's office amended the contract with Jacobs, Scholz and Associates to revise the term from four months to and

has advised that the construction to repair the damage has been completed and a bond is in place for defects.

2. Pursuant to Board direction in their meeting of March 23, 2009, the County Attorney's office amended the contract with Jacobs, Scholz and Associates to revise the term from four months to the end September 30, 2009 with no other changes to the contract.



3. Request from Nassau County Economic Development Board Director for consideration of a Resolution of the

09/10 - 12/13 budget \$

Board of County Commissioners of Nassau County, Florida, Finding that Morris and Lee, Inc. be Approved as a Qualified Applicant, Pursuant to Section 288.106 Florida Statutes; and Providing an Appropriation of \$28,000.00 as Local Participation in the Qualified Target Industry Tax Refund Program for Fiscal Years 2010-2013, and Providing an Effective Date.

4. Approve Nassau County Gas Tax Revenue Bond Series 2009.

4/27/09 mtg



## Budget Transfer Request

Requesting Dept: OMB Fund: 001-General Transfer # \_\_\_\_\_

Requested By: Cathy Lewis Date: 5/15/2017 rev

Purpose: 2 QTI 14-00675 FY16-17 Morris and Lee, BCC Resolution 2014-90

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only
					Verified Available
Transfer:					
From:	<u>01999599 399100</u>	<u>Cash Forward</u>	<u>\$ (3,420)</u>	<u>\$ 10,773,599</u>	
To:	<u>01552552 399100 M&amp;LSF</u>	<u>Cash Forward</u>	<u>\$ 3,420</u>	<u>\$ -</u>	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	

COPY

Approved By: BOCC: \_\_\_\_\_ Clerk of Courts: \_\_\_\_\_  
 Date: \_\_\_\_\_ Date: \_\_\_\_\_

**Financial Services Use Only**

Action Completed: \_\_\_\_\_  
Signature/Date

Tab 2  
Page A

**RESOLUTION 2017-**

**WHEREAS** the General Fund has received reimbursement for damaged/lost materials, as well as a donations, for the Nassau County Library System.

**WHEREAS** this revenue was not anticipated in the 2016/2017 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 \_\_\_\_\_, 2017 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01711571-352020	Damaged Books/Materials	\$ 29
01711571-366911	Donations	\$ 18
01711571-352020	Damaged Books/Materials	\$ 21
01711571-366911	Donations	\$ 582
01711571-352020	Damaged Books/Materials	\$ 14
01713571-366911	Donations	<u>\$ 120</u>
		\$ 784

APPROPRIATION

01711571-566100	Books & Materials	\$ 29
01711571-566100	Books & Materials	\$ 18
01711571-566100	Books & Materials	\$ 21
01711571-552640	Equipment <\$750	\$ 582
01711571-566100	Books & Materials	\$ 14
01713571-566100	Books & Materials	<u>\$ 120</u>
		\$ 784

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

\_\_\_\_\_  
CHAIR

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

BD43 (COPY)  
**DEPOSIT TICKET**  
 DEPOSIT RECORD COPY

*NOPLS #5*



ACH RT 061000104

DATE 5/10/17

	DOLLARS	CENTS
CURRENCY	967	00
COIN	49	68
LIST EACH CHECK		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	\$ 1,016	68

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

BOARD OF COUNTY COMMISSIONERS  
 OF NASSAU COUNTY  
 LIBRARY DEPARTMENT  
 76347 VETERANS WAY, SUITE 4000 YULEE FL 32097  
 904-320-1000

17 MAY 12 PM 1:07

*Cindy,*  
 Please process a B.U.A  
 for Damaged Items and  
 donation.

01711571-566100 \$18.00  
 01711571-566100 \$29.12

63-215-631  
 TOTAL ITEMS  
 PLEASE BE SURE ALL ITEMS  
 ARE PROPERLY ENDORSED.  
 DEPOSITS MAY NOT BE AVAILABLE  
 FOR IMMEDIATE WITHDRAWAL

NASSAU COUNTY PUBLIC LIBRARY SYSTEM  
 DAILY BUSINESS DEPOSIT  
 LIBRARY U NCPLS  
 DATE: 05/10/17

FISCAL YEAR: 2016-17

Coins  
 \$0.01 \$ 0.78  
 \$0.05 \$ 2.45  
 \$0.10 \$ 8.20  
 \$0.25 \$ 38.25  
 \$0.50  
 \$1.00  
 Sub-Total \$ 49.68

Bills  
 \$1.00 \$ 92.00  
 \$2.00  
 \$5.00 \$ 105.00  
 \$10.00 \$ 80.00  
 \$20.00 \$ 540.00  
 \$50.00 \$ 50.00  
 \$100.00 \$ 100.00  
 Sub-Total \$ 967.00

Total Cash \$ 1,016.68

Check Deposit # of  
 Amount Cks  
 \$ 566.62  
 Sub-Total \$ 566.62

Grand Total \$ 1,583.30

Branch Account #	Fines&Fees	Damaged Books/Materials	Donations	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	Cash
ADM-01711571		\$ 29.12	\$ 18.00										
FB -01712571	\$ 210.30												\$ 47.12
CAL-01713571	\$ 213.68		\$ 1.12					\$ 20.00	\$ 575.00		\$ 261.80	\$ 18.33	\$ 1,085.43
HLD-01714571	\$ 140.26												\$ 214.80
BRY-01715571	\$ 10.20												\$ 140.26
YUL-01716571	\$ 85.50												\$ 10.20
	\$ 659.94	\$ 29.12	\$ 19.12	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 575.00	\$ -	\$ 261.80	\$ 18.33	\$ 85.50
													\$ 1,583.31

Deposit: \$ 1,583.30  
 Cash +/- \$ (0.01)

# Photos Sold 28

Preparer  
 Verified

*Claire D. Shepherd 05/10/17*  
*Jawia J. Bostwick 5/10/17*

**DONATION RECORD+A1:K29S**

**DONATION RECORD (MONETARY)**

Donor's Name: <u>Anonymous</u>	IN HONOR OF: _____
Address: _____	Address: _____
City, St., Zip Code: _____	City, St., Zip Code: _____
Date of Donation: <u>5/8/2017</u>	Donation Amount: <u>\$6.00</u> <b>Cash</b> Check # _____
Donation Purpose: <u>Books</u>	
Recv'd By: _____	

**DONATION RECORDS**

**DONATION RECORD (MONETARY)**

Donor's Name: <u>Rotary Club of Amelia Island Sunrise</u>	IN HONOR OF: _____
Address: _____	Address: _____
City, St., Zip Code: _____	City, St., Zip Code: _____
Date of Donation: <u>4/28/2017</u>	Donation Amount: \$ <u>12.00</u> Cash Check # <u>2312</u>
Donation Purpose: <u>Books/Materials</u>	
_____	

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE SECURITY INK AND MICROGRANULES

**ROTARY CLUB OF AMELIA ISLAND SUNRISE**

PO BOX 15608  
FERNANDINA BEACH, FL 32035

2312

63-8448/2631  
011

DATE 4/28/17

CHECK ARMOR

PAY TO THE ORDER OF

Nassau County Bocc

\$ 12.00

Twelve and 00/100

DOLLARS



*First Federal*  
BANK OF FLORIDA  
Yulee, Florida 32097



*[Handwritten Signature]*

FOR \_\_\_\_\_

⑈002312⑈ ⑆263184488⑆

Details on Back  
Security Features Included

**Display User : Glossary**

**05/10/2017**

**Item information**

Title: The 9th girl ID: 30310002043963  
 Author: Hoag, Tami.  
 Call#: F HOA  
 Copy: 1

**Charge information**

Date charged: 3/9/2017,14:58 Date due: 5/3/2017,23:59  
 Date renewed: 4/19/2017,10:42  
 Checkout library: HILLIARD  
 Circulation rule: 14DAY

**Bill information**

Billed: \$16.17 Tax: Reason: LOST  
 # payments: 1 Date: 4/28/2017 Last notice:  
 Still owes: \$0.00 Number of notices: 0 Library: HILLIARD  
 Transaction date: 4/28/2017 Date paid: 4/28/2017  
 Payments:  
 Payment date: 4/28/2017 Amount: \$16.17 Payment type: CREDITCARD  
 Payment library: FERNANDINA

**Note:**

0 \* \*  
 16 \* 17 \*  
 12 \* 95 \*  
 29 \* 12 \*

Display User : Glossary

05/10/2017

---

**Item information**

Title: The princess diaries [videorecording] ID: 00560773  
Author: Houston, Whitney.  
Call#: DVD J PRI  
Copy: 1

**Charge information**

Date charged: 3/17/2017,10:51 Date due: 4/17/2017,23:59  
Date renewed: 4/7/2017,15:18  
Checkout library: CALLAHAN  
Circulation rule: 7DAYVIDEO

**Bill information**

Billed: \$12.95 Tax: Reason: LOST  
# payments: 1 Date: 4/18/2017 Last notice:  
Still owes: \$0.00 Number of notices: 0 Library: CALLAHAN  
Transaction date: 4/18/2017 Date paid: 4/28/2017

**Payments:**

Payment date: 4/28/2017 Amount: \$12.95 Payment type: CREDITCARD

Payment library: FERNANDINA

**Note:**



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

Report Created on 5/10/2017 11:43:05 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 5/10/2017 - 5/10/2017

Location(s): Fernandina Library

Account(s): 74

*(\*) = Please See Adjustment Report For Details*

Research Id	Aux OnUs	Transit Routing	Account Number	Process Control	Amount
<i>Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY</i>					
<i>User: QI5WL00A ~ Item Count: 20 ~ Deposit Amount: \$566.62</i>					
<i>Processed: 5/10/2017 ~ Acknowledged: 5/10/2017 11:43AM ~ Posted: 5/10/2017</i>					
2-1				600	566.62
2-2				3054	(\$1.20)
2-3				1481	(\$12.95)
2-4				3052	(\$16.17)
2-5				00052	(\$70.00)
2-6				001	(\$35.00)
2-7				1127	(\$35.00)
2-8				00256	(\$25.90)
2-9				2304	(\$8.40)
2-10				00171	(\$25.00)
2-11				00165	(\$50.00)
2-12				6517	(\$35.00)
2-13				5028	(\$45.00)
2-14				3021	(\$35.00)
2-15				2126	(\$35.00)
2-16				7814	(\$20.00)
2-17				0112	(\$70.00)
2-18					(\$10.00)
2-19	00				(\$12.00)
2-20	013430				(\$25.00)
	<b>Total</b>			<b>2</b>	

*MEMO  
 H 5*

**SUNTRUST**

ACH RT 061000104

DATE *5/3/17*

	DOLLARS	CENTS
CURRENCY	\$ 10	
COIN		15
LIST EACH CHECK		
1		
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*17 MAY - 4 PM 3:07*

BOARD OF COUNTY COMMISSIONERS  
 OF NASSAU COUNTY  
 LIBRARY DEPARTMENT  
 76347 VETERANS WAY, SUITE 4000 TYULEE, FL 32082

⑆05⑆ ⑆063102152⑆⑆01

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

\$ *581.39*

PLEASE ENTER TOTAL

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL ITEMS  98-215-631

*Cindy,*

*Please process a B.U.A. for the attached donation and damaged/lost items*

*01711571-552640 \$ 581.39  
 01711571-566100 \$ 21.16*

FISCAL YEAR: 2016-17

**Coins**  
 \$0.01 \$ 0.17  
 \$0.05 \$ 1.10  
 \$0.10 \$ 3.90  
 \$0.25 \$ 8.75  
 \$0.50  
 \$1.00  
**Sub-Total \$ 13.92**

**Bills**  
 \$1.00 \$ 36.00  
 \$2.00  
 \$5.00 \$ 10.00  
 \$10.00 \$ 10.00  
 \$20.00 \$ 260.00  
 \$50.00  
 \$100.00 \$ 200.00  
**Sub-Total \$ 516.00**  
**Total Cash \$ 529.92**

**Check Deposit # of**  
**Amount Cks**  
 \$ 1,381.04  
**Sub-Total \$ 1,381.04**

**Grand Total \$ 1,910.96**

Branch Account #	Fines&Fees	Damaged Books/Materials	Donations	Meeting Room Rental Fees	Rental Taxes	Sales of Materials	Out of State	Proctoring Fees	Passport	Expedite Postage	Passport Photos	Sales Tax	Total
ADM-01711571		\$ 21.16	\$ 581.39										\$ 602.55
FB -01712571	\$ 198.40		\$ 1.05						\$ 825.00	\$ 23.75	\$ 243.10	\$ 17.01	\$ 1,308.31
CAL-01713571													\$ -
HLD-01714571													\$ -
BRY-01715571													\$ -
YUL-01716571													\$ -
	\$ 198.40	\$ 21.16	\$ 582.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ 23.75	\$ 243.10	\$ 17.01	\$ 1,910.86

Deposit: \$ 1,910.96  
 Cash +/- \$ 0.10

FB over \$0.10

Preparer  
 Verified

*Claire D. Shepherd 05/03/17*  
*Dawna Postwick 5/3/17*

# Photos Sold 26

**DONATION RECORDS**

**DONATION RECORD (MONETARY)**

Donor's Name: Fernandina Branch F>O.L.

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

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

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

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

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

Date of Donation: 4/30/2017

Donation Amount: \$581.39 Cash

Check #

1245

Donation Purpose: Purchase of a Letral Filing Cabinet

Recv'd By: \_\_\_\_\_

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON



**Friends of Nassau County Library, Inc.**  
d/b/a Friends of Fernandina Beach Library  
PO Box 17155  
Fernandina Beach, FL 32035

**VyStar Credit Union**  
Fernandina Beach, Florida  
63-7927/2630

1245

DATE 4/30/2017

**PAY  
TO THE  
ORDER OF**

Nassau County BOCC

\$ \*\*581.39

Five Hundred Eighty-One and 39/100\*\*\*\*\*DOLLARS

Nassau County BOCC-FINANCIAL  
FINANCIAL SERVICES DEPT.  
7647 VETERANS WAY STE 4000  
YULEE, FL 32087

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features included. Details on back MP

MEMO

Lateral Filing Cabinet

⑈001245⑈ ⑆263079276⑆ 75

**Display User : Glossary**

**05/03/2017**

**Item information**

Title: If only you knew : a Hotlanta novel ID: 30310001597837  
 Author: Millner, Denene.  
 Call#: YA MIL  
 Copy: 1

**Bill information**

Billed: \$5.57 Tax: Reason: LOST  
 # payments: 2 Date: 4/24/2017 Last notice:  
 Still owes: \$0.00 Number of notices: 0 Library: FERNANDINA  
 Transaction date: 4/24/2017 Date paid: 5/2/2017

**Payments:**

Payment date: 4/24/2017 Amount: \$2.00 Payment type: CASH  
 Payment library: FERNANDINA  
 Payment date: 5/2/2017 Amount: \$3.57 Payment type: CASH  
 Payment library: FERNANDINA

**Note:**

0 \*  
 5 \* 57 \*  
 15 \* 59 \*  
 21 \* 16 \*

**Display User : Glossary****05/03/2017**

---

**Item information**

Title: Lillian Boxfish takes a walk ID: 30310002450648  
Author: Rooney, Kathleen, 1980-  
Call#: F ROO  
Copy: 1

**Charge information**

Date charged: 4/6/2017,15:31 Date due: 4/20/2017,23:59  
Checkout library: FERNANDINA  
Circulation rule: 14DAY

**Bill information**

Billed: \$15.59 Tax: Reason: LOST  
# payments: 1 Date: 5/1/2017 Last notice:  
Still owes: \$0.00 Number of notices: 0 Library: FERNANDINA  
Transaction date: 5/1/2017 Date paid: 5/1/2017

**Payments:**

Payment date: 5/1/2017 Amount: \$15.59 Payment type: CASH  
Payment library: FERNANDINA

**Note:**



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

Report Created on 5/3/2017 11:02:38 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 5/3/2017 - 5/3/2017

Location(s): Fernandina Library

Account(s):

*(\*) = Please See Adjustment Report For Details*

Research Id	Aux OnUs	Transit Routing	Account Number	Process Control	Amount
<i>Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY ,</i> <i>User: QI5WL00A ~ Item Count: 22 ~ Deposit Amount: \$1381.04</i> <i>Processed: 5/3/2017 ~ Acknowledged: 5/3/2017 11:03AM ~ Posted: 5/3/2017</i>					

2-1				600	1381.04
2-2				03687	(\$35.00)
2-3				1048	(\$35.00)
2-4				00802	(\$80.00)
2-5				0559	(\$25.45)
2-6				3824	(\$49.20)
2-7				0198	(\$35.00)
2-8				1327	(\$25.00)
2-9				1555	(\$25.00)
2-10				1392	(\$35.00)
2-11				2384	(\$25.00)
2-12				1162	(\$35.00)
2-13				001	(\$35.00)
2-14				2049	(\$25.00)
2-15				5397	(\$25.00)
2-16				1567	(\$25.00)
2-17				00715	(\$80.00)
2-18				3218	(\$50.00)
2-19				1366	(\$60.00)
2-20				1256	(\$70.00)
2-21					(\$25.00)
2-22					(\$581.39)

To

.04

*NCPLS  
#15*

SUNTRUST

ACH RT 061000104

DATE 4/23/17

	DOLLARS	CENTS
CURRENCY	2	33
COIN	8	5
LIST EACH CHECK		
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BOARD OF COUNTY COMMISSIONERS  
OF NASSAU COUNTY  
LIBRARY DEPARTMENT  
76347 VETERANSWAY SUITE 4000 YULEE, FL 32097  
#051-10831021521

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

17 MAY - 11:3:07

63-215-631  
TOTAL ITEMS  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

*JRM*

*Cindy,*

*Please process a B.U.A. for donation and damaged/lost items. Thank you,*

~~01711571-552020~~  
01711571-566100  
01713571-566100

~~\$10.00~~  
\$14.24  
\$120.00

NASSAU COUNTY PUBLIC LIBRARY SYSTEM  
 DAILY BUSINESS DEPOSIT  
 LIBRARY U NCPLS  
 DATE: 04.28.17

FISCAL YEAR: 2016-17

		TOTAL DEPOSIT														Cash
		352010	01711571-352020	366911	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax		Total	
Coins																
\$0.01	\$ 1.75															
\$0.05	\$ 5.30															
\$0.10	\$ 12.80															
\$0.25	\$ 63.00															
\$0.50	\$ 1.00															
\$1.00	\$ 1.00															
Sub-Total	\$ 83.85															
		ADM-01711571	Damaged Books/Materials \$ 14.24	Donations \$ 10.00	<i>Cannot amend... F.S. 129.46 This is reimb of gas</i>										\$ 24.24	
		FB -01712571	\$ 708.29						\$ 20.00	\$ 2,950.00	\$ 71.25	\$ 1,000.45	\$ 70.04	\$ 70.04	\$ 4,820.03	
		CAL-01713571	\$ 377.61	\$ 120.37											\$ 497.98	
		HLD-01714571	\$ 149.06												\$ 149.06	
		BRY-01715571	\$ 40.37												\$ 40.37	
		YUL-01716571	\$ 52.05	\$ 4.75											\$ 56.80	
			\$ 1,327.38	\$ 14.24	\$ 135.12	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 2,950.00	\$ 71.25	\$ 1,000.45	\$ 70.04	\$ 5,588.48	
Bills																
\$1.00	\$ 330.00															
\$2.00																
\$5.00	\$ 205.00															
\$10.00	\$ 180.00															
\$20.00	\$ 1,620.00															
\$50.00	\$ 100.00															
\$100.00	\$ 200.00															
Sub-Total	\$ 2,635.00															
Total Cash	\$ 2,718.85															
		CAL over	\$ 0.05													
		FB over	\$ 1.05													
Check Deposit Amount	\$ 2,870.73	# of Cks														
Sub-Total	\$ 2,870.73															
Grand Total	\$ 5,589.58															

# Photos Sold 107

Preparer: Claire D. Shepherd 04/28/17  
 Signatures: Jeanne Marshall 04/28/17  
 Verified

**DONATION RECORDS**

**DONATION RECORD (MONETARY)**

Donor's Name: Charlotte Rodgers, Ann Bryant, Sheila Nichols, Mildred Higginbotham, Dawne Goode IN HONOR OF: Annabelle Foures (Deceased Volunteer)  
Address: 45304 Zidell Road, P.O. Box 769 Address: \_\_\_\_\_  
City, St., Zip Code: Callahan, FL, 32011 City, St., Zip Code: \_\_\_\_\_  
Date of Donation: 4/24/2017 Donation Amount: \$120.00 Cash 9578 Check #  
Donation Purpose: To be used for purchase of Youth DVDs based on books  
Recv'd By: E. McKibben-Nee, Branch Librarian *E. McKibben-Nee*

**DONATION RECORDS**

**DONATION RECORD (MONETARY)**

Donor's Name: Mumford Books IN HONOR OF: \_\_\_\_\_  
Address: \_\_\_\_\_ Address: \_\_\_\_\_  
City, St., Zip Code: \_\_\_\_\_ City, St., Zip Code: \_\_\_\_\_  
Date of Donation: 4/25/17 Donation Amount: \$10.00 Cash 9578 Check #  
Donation Purpose: Reimb of Gas

**DONATION RECORDS**

**DONATION RECORD (MONETARY)**

Donor's Name: \_\_\_\_\_ IN HONOR OF: \_\_\_\_\_  
Address: \_\_\_\_\_ Address: \_\_\_\_\_  
City, St., Zip Code: \_\_\_\_\_ City, St., Zip Code: \_\_\_\_\_  
Date of Donation: \_\_\_\_\_ Donation Amount: \_\_\_\_\_ Cash \_\_\_\_\_ Check #  
Donation Purpose: \_\_\_\_\_

Select Year:  

## The 2016 Florida Statutes

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<u>Title XI</u>	<u>Chapter 129</u>	<u>View Entire</u>
COUNTY ORGANIZATION AND INTERGOVERNMENTAL	COUNTY ANNUAL	<u>Chapter</u>
RELATIONS	BUDGET	

### 129.06 Execution and amendment of budget.—

(1) Upon the final adoption of the budgets as provided in this chapter, the budgets so adopted must regulate expenditures of the county and each special district included within the county budget, and the itemized estimates of expenditures must have the effect of fixed appropriations and may not be amended, altered, or exceeded except as provided in this chapter.

(a) The modified-accrual basis or accrual basis of accounting must be followed for all funds in accordance with generally accepted accounting principles.

(b) The cost of the investments provided in this chapter, or the receipts from their sale or redemption, may not be treated as expense or income, and the investments on hand at the beginning or end of each fiscal year must be carried as separate items at cost in the fund balances; however, the amounts of profit or loss received on their sale must be treated as income or expense, as applicable.

(2) The board at any time within a fiscal year may amend a budget for that year, and may within the first 60 days of a fiscal year amend the budget for the prior fiscal year, as follows:

(a) Appropriations for expenditures within any fund may be decreased or increased by motion recorded in the minutes if the total appropriations of the fund does not change. The board of county commissioners may establish procedures by which the designated budget officer may authorize budget amendments if the total appropriations of the fund does not change.

(b) Appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose, but expenditures may not be charged directly to the reserve for contingencies.

(c) The reserve for future construction and improvements may be appropriated by resolution of the board for the purposes for which the reserve was made.

(d) A receipt of a nature from a source not anticipated in the budget and received for a particular purpose, including but not limited to grants, donations, gifts, or reimbursement for damages, may, by resolution of the board spread on its minutes, be appropriated and expended for that purpose, in addition to the appropriations and expenditures provided for in the budget. Such receipts and appropriations must be added to the budget of the proper fund. The resolution may amend the budget to transfer revenue between funds to properly account for unanticipated revenue.

(e) Increased receipts for enterprise or proprietary funds received for a particular purpose may, by resolution of the board spread on its minutes, be appropriated and expended for that purpose, in addition to the appropriations and expenditures provided for in the budget. The resolution may amend the budget to transfer revenue between funds to properly account for increased receipts.



**CHARLOTTE S. RODGERS**  
 45304 ZIDELL ROAD  
 P.O. BOX 769  
 CALLAHAN, FL 32011-0769

9578

63-4/630 FL  
 1384

4-24-11

Date

Pay to the  
 Order of

**Nassau County Board of Commissioners**

\$ 120.00

One hundred twenty and <sup>no</sup>/<sub>100</sub>

Dollars



Security  
 Features  
 Details on  
 Back

**Bank of America**

ACH R/T 063100277

In memory of  
 For Annabelle Jones

Charlotte S. Rodgers

MP

⑆063000047⑆ 00

⑆9578

**Display User : Glossary**

**04/29/2017**

**Item information**

Title: The kill order ID: 30310002305131  
 Author: Dashner, James, 1972-  
 Call#: YA DAS  
 Copy: 1

**Charge information**

Date charged: 4/18/2016,17:26 Date due: 6/15/2016,23:59  
 Date renewed: 6/1/2016,16:46  
 Checkout library: FERNANDINA  
 Circulation rule: 14DAY

**Bill information**

Billed: \$6.19 Tax: Reason: LOST  
 # payments: 1 Date: 9/9/2016 Last notice:  
 Still owes: \$0.00 Number of notices: 0 Library: FERNANDINA  
 Transaction date: 9/9/2016 Date paid: 4/26/2017

Payments:  
 Payment date: 4/26/2017 Amount: \$6.19 Payment type: *Check# 1136* CREDITCARD  
 Payment library: FERNANDINA

**Note:**

0 \* \*  
 6 \* 19 \*  
 8 \* 05 \*  
 14 \* 24 \*

**KATHLEEN THORNTON WATSON**

PH. 904-491-1509  
810 STANLEY DRIVE  
FERNANDINA BEACH, FL 32034

1126

63-7893/2630

4/25/17

Date

Pay to the  
Order of Nassau County Board of Comm. \$ 6.19

Six & 19/100

Dollars



Photo  
Safe  
Deposit  
Details on back

**COMMUNITY  
FIRST**

Credit Union

Love Where You Bank

For \_\_\_\_\_

KJ Watson

MP

⑆ 263078934⑆

⑆ 1126

**Display User : Glossary****04/25/2017**

---

**Item information**

Title: Quick Spanish ID: 30310001919528  
Author: Ratmiroff, Andrea.  
Call#: 468.3421 RAT  
Copy: 1

**Charge information**

Date charged: 6/23/2015,10:53 Date due: 7/20/2015,23:59  
Date renewed: 7/6/2015,12:10  
Checkout library: FERNANDINA  
Circulation rule: 14DAY

**Bill information**

Billed: \$8.05 Tax: Reason: LOST  
# payments: 1 Date: 4/18/2017 Last notice:  
Still owes: \$0.00 Number of notices: 0 Library: FERNANDINA  
Transaction date: 4/18/2017 Date paid: 4/18/2017

**Payments:**

Payment date: 4/18/2017 Amount: \$8.05 Payment type: CASH  
Payment library: FERNANDINA

**Note:**



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

Report Created on 4/28/2017 12:55:14 PM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 4/28/2017 - 4/28/2017

Location(s): Fernandina Library

Account(s): 7

(\* ) = Please See Adjustment Report For Details

Research Id	Aux OnUs	Transit Routing	Account Number	Process Control	Amount
<i>Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY</i>					
<i>User: QI5WL00A ~ Item Count: 68 ~ Deposit Amount: \$2870.73</i>					
<i>Processed: 4/28/2017 ~ Acknowledged: 4/28/2017 12:55PM ~ Posted: 4/28/2017</i>					

11-1				600	2870.73
11-2				00371	(\$1.40)
11-3				1158	(\$19.20)
11-4				9578	(\$120.00)
11-5				3516	(\$35.30)
11-6				01112	(\$70.60)
11-7				2348	(\$20.00)
11-8				01554	(\$35.00)
11-9				00115	(\$25.00)
11-10				001	(\$25.30)
11-11					(\$50.00)
11-12				2955	(\$70.00)
11-13					(\$35.00)
11-14				001	(\$70.00)
11-15				0456	(\$35.00)
11-16				00131	(\$11.20)
11-17				2620	(\$9.99)
11-18				001	(\$25.00)
11-19					(\$35.00)
11-20				2437	(\$70.00)
11-21				2033	(\$50.00)
11-22				3317	(\$25.00)
11-23				01699	(\$105.00)
11-24					(\$50.00)
11-25				1237	(\$75.00)
11-26				1016	(\$25.00)
11-27				1146	(\$50.00)
11-28				3815	(\$48.75)
11-29				1088	(\$35.00)
11-30				1613	(\$35.00)

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

Report Created on 4/28/2017 12:55:14 PM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 4/28/2017 - 4/28/2017

Location(s): Fernandina Library

Account(s):

*(\*) = Please See Adjustment Report For Details*

Research Id	Aux OnUs	Transit Routing	Account Number	Process Control	Amount
11-31					(\$25.00)
11-32				1284	(\$60.00)
11-33				1137	(\$20.00)
11-36				1209	(\$105.00)
11-37				2956	(\$70.00)
11-38				0692	(\$50.00)
11-39					(\$48.75)
11-40				1056	(\$50.00)
11-41				1048	(\$35.00)
11-42				04014	(\$25.00)
11-43				1362	(\$35.00)
11-44				2766	(\$70.00)
11-45				01247	(\$25.00)
11-46				01104	(\$50.00)
11-47				001	(\$20.00)
11-48				04416	(\$25.00)
11-49				3021	(\$70.00)
11-50				2757	(\$60.00)
11-51					(\$35.00)
11-52				0111	(\$35.00)
11-53				0183	(\$70.00)
11-54				1435	(\$45.00)
11-55				1342	(\$20.00)
11-56					(\$25.00)
11-57				2141	(\$25.00)
11-58				2927	(\$105.00)
11-59				1138	(\$35.00)
11-60				1821	(\$58.75)
11-61				1126	(\$6.19)
11-62				1162	(\$35.00)
11-63				1134	(\$45.00)
11-64				1128	(\$35.00)
11-65					(\$10.00)
11-66					(\$25.00)
11-67				03926	(\$35.30)

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

Report Created on 4/28/2017 12:55:14 PM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 4/28/2017 - 4/28/2017

Location(s): Fernandina Library

Account(s):

*(\*) = Please See Adjustment Report For Details*

Research Id	Aux OnUs	Transit Routing	Account Number	Process Control	Amount
11-68				90	(\$25.00)
11-69				90	(\$25.00)
11-70				002	(\$70.00)
	<b>Total</b>				