

RESOLUTIONS:

1.) Fund: General Amount: \$ 8.00

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

Support: Tab 1 Page A

2.) Fund: General Amount: \$ 5,000.00

Explanation: Budget amendment in the General Fund for a donation received for Derrick Henry signage

Support: Tab 1 Page B

OTHER ITEMS FOR CONSIDERATION:

1.) Approve attached Signature Authorization form.

Support: Tab 2 Page A

Tab 1
Page A

RESOLUTION 2017-

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

WHEREAS this revenue was not anticipated in the 2017/2018 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

01711571-366911	Donations	\$ 8
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APPROPRIATION

01711571-566100	Books & Materials	\$ 8
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ADOPTED this _____ day of _____, 2017.

ATTEST:

CHAIR

EX-OFFICIO CLERK

DEPOSIT TICKET
DEPOSIT RECORD COPY

SUNTRUST

ACH RT 061000104

DATE

11/08/17

NCPLS
#5

05 06 30 2 5 21

76347 VETERANS WAY, SUITE 4000, SUITE FL 32097

BOARD OF COUNTY COMMISSIONERS

OF NASSAU COUNTY

LIBRARY DEPARTMENT

	DOLLARS	CENTS
CURRENCY	1391	00
COIN	50	32
LIST EACH CHECK		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	1441	32

\$

PLEASE
STAMP
TOTAL

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

TOTAL
ITEMS

63-215-63 NOV 15 AM 11:16

Cindy,
Please process a B.V.A.
for the attached donation

01711571-566100 \$8.40

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY U NCPLS
DATE: 11.08.17

FISCAL YEAR: 2017-18

Previous Deposit: 10/25/17			TOTAL DEPOSIT													
Coins			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	Cash	
\$0.01 \$	0.92															
\$0.05 \$	3.60															
\$0.10 \$	9.80															
\$0.25 \$	36.00															
\$0.50																
\$1.00																
Sub-Total \$	50.32															
Bills																
\$1.00 \$	196.00															
\$2.00																
\$5.00 \$	55.00															
\$10.00 \$	160.00															
\$20.00 \$	880.00															
\$50.00																
\$100.00 \$	100.00															
Sub-Total \$	1,391.00															
Total Cash \$	1,441.32															
Check Deposit Amount \$ 1,686.99 # of Cks																
Sub-Total \$	1,686.99															
Grand Total \$	3,128.31															
Preparer Claire D. Shepherd 11/08/17																
Signatures: Verified																

Photos Sold 42

Deposit: \$ 3,128.31

Cash +/- \$ 1.00

Claire D. Shepherd 11/08/17
James Boswick 11/8/17

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name:	<u>Carol James- Rudd</u>	IN HONOR OF:	_____
Address:	<u>1448 Philips Manor Rd</u>	Address:	_____
City, St., Zip Code:	<u>FB. FL 32034</u>	City, St., Zip Code:	_____
Date of Donation:	<u>11/1/17</u>	Donation Amount:	_____ Cash
			Check # <u>2090</u>
Donation Purpose:	<u>To buy CDs - books on tape</u>		<u>\$8.40</u>
	<u>- Biographies of historical figures</u>		

Carolyn James-Rudd
1448 Philips Manor Rd
Fernandina Beach, FL 32034

2090

63-4/0630

Date Oct. 31, 2017

Pay to the
order of Nassau Co BOCC

\$ 30.00

Thirty and 70/100

Dollars

Security features
included.
Details on back.

BANK OF AMERICA

For Library

⑆063000047⑆

Carolyn James-Rudd MP
090

www.checkworks.com

Patron paid \$ 21.60 in overdue fines
Patron requested \$8.40 be a donation
Check Total - \$30.00



Deposit Detail (By Deposit) Report

Fifth Third Bank - Electronic Deposit Manager

Report Created on 11/8/2017 2:44:32 PM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 11/8/2017 - 11/8/2017

Location(s): Fernandina Library

Account(s)

(*) = Please See Adjustment Report For Details

Research Id	Aux OnUs	Transit Routing	Account Number	Process Control	Amount
Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY					
User: QI5WL00A ~ Item Count: 48 ~ Deposit Amount: \$1686.99					
Processed: 11/8/2017 ~ Acknowledged: 11/8/2017 2:44PM ~ Posted: 11/8/2017					
2-1				600	1686.99
2-2				1456	(\$32.40)
2-3				03199	(\$9.00)
2-4				00394	(\$6.00)
2-5				0245	(\$12.33)
2-6				1011	(\$3.00)
2-7				1021	(\$25.00)
2-8				01772	(\$45.00)
2-9				1019	(\$60.00)
2-10				0112	(\$5.60)
2-11				5607	(\$50.00)
2-12				1086	(\$9.40)
2-13				2084	(\$35.00)
2-14				1118	(\$35.00)
2-15				2523	(\$35.00)
2-16					(\$25.00)
2-17					(\$25.00)
2-18				2072	(\$31.15)
2-19				01017	(\$70.00)
2-20				0224	(\$35.00)
2-21				0113	(\$6.60)
2-22				0285	(\$35.00)
2-23				2090	(\$30.00)
2-24				1117	(\$12.00)
2-25				1752	(\$50.00)
2-26				0526	(\$35.00)
2-27				07957	(\$70.00)
2-28				1745	(\$71.06)
2-29				001	(\$50.00)
2-30				01126	(\$35.00)

Tab 1
Page B

RESOLUTION 2017-

WHEREAS the General Fund has received donations for the Derrick Henry signage.

WHEREAS this revenue was not anticipated in the 2017/2018 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

01001519-366910

Donations

\$ 5,000

APPROPRIATION

01001519-552019

Signs

\$ 5,000

ADOPTED this _____ day of _____, 2017.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Date	Invoice Number	Explanation	Gross	Discount	Net Amount
10/13/2017	CFNC17 DHMP	Receivings Transaction Entry	\$5,000.00	\$0.00	\$5,000.00
<p>01001519-366910</p> <p>OC</p> <p>11/2/17</p> <p>FOR MORE INFORMATION CALL RAYONIER AT (904) 357-9100</p>			\$5,000.00	\$0.00	\$5,000.00
Vendor Number	Check Number	Date	Gross Amount	Discount	Net Amount
1002264	0001022795	10/23/2017			

Rayonier Operating Company LLCOne Rayonier Way
Yulee, FL 32097

JP Morgan Chase Bank, NA

Syracuse, NY

Check No.

50-937/213

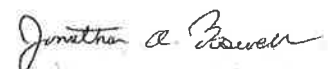
0001022795

Oct 23, 2017

Five Thousand Dollars and 00 Cents

\$5,000.00Pay to the Order of
Nassau County Board Of Co Commissio
Board of County Commissioners
Yulee, FL 32097

Rayonier Operating Company LLC



⑈0001022795⑈

November 2, 2017

Ms. Shanea Jones
Derrick Henry Yulee Signage
Nassau County Manager
86135 Nassau Place, Suite 1
Yulee,, FL 32097

Dear Ms. Jones:

Please find enclosed a check in the amount of \$5,000.00 for Derrick Henry Yulee Signage for Yulee High School football player's Heisman Trophy Winner.

Rayonier annually receives numerous grant requests from deserving organizations, making the decisions as to which to fund extremely difficult. We're pleased to have your organization as one of The Community Fund grant recipients this year.

Thank you again for the work you do and the difference you make in the lives of so many. We remain committed to serving our communities as a good corporate citizen.

Kindest regards,



Michael M. Bell
Vice President of Public Affairs

MMB/kfs

Enclosure

11/02/17 11:44:28



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

Report Created on 11/2/2017 4:32:46 PM by QI5WL00T

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 11/2/2017 - 11/2/2017

Location(s): County Adm Billing Office

Account(s):

() = Please See Adjustment Report For Details*

Research Id	Aux OnUs	Transit Routing	Account Number	Process Control	Amount
<i>Location: County Adm Billing Office ~ Acct: NASSAU COUNTY BOARD OF COUNTY</i>					
<i>User: QI5WL00T ~ Item Count: 2 ~ Deposit Amount: \$5000.00</i>					
<i>Processed: 11/2/2017 ~ Acknowledged: 11/2/2017 4:33PM ~ Posted: 11/2/2017</i>					
5-1	006	519960453		600	5000.00
5-2	0001022795	021309379			(\$5000.00)

Total Item Count: 2 ~ Total Deposit Amount: \$5000.00

Tab 2
Page A

