RESOLUT	IONS:								
1.)	Fund:	General	Amount: \$ 8.00						
	Explanation:	Budget amendment in the General	Fund for a donation received by the Nassau County Library System.						
	Support:	Tab1	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:	Tab1	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 Donations 01711571-366911 \$8 APPROPRIATION 01711571-566100 Books & Materials \$8 **ADOPTED** this ______ day of _______, 2017. ATTEST: CHAIR

EX-OFFICIO CLERK

DEPOSIT RECORD COP

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Civoly,
Please process a B.U.A.
for the attached Sonation

01711571-566100 \$8,40

91:11

LIBRARY U NCPLS

Grand Total \$

3,128.31

DATE:	11.08.1	17			FISC	AL YEAR:	2017	-18																
				Previous																			_	
Coins				Deposit:	10/2	25/17	•																	
\$0.01	\$	0.92					_									TOT.	AL DEPOS	SIT						
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\$0.25		36.00	1	ADM-01711571			\$	53	.35	\$ 🗸	8.40												\$	61.75
\$0.50				FB -01712571		750,46											\$ 40.00		\$1,350.00		\$ 392.70	\$ 27.49	\$	2,560.65
\$1.00				CAL-01713571	\$	321.01				\$	0.22												\$	321.23
Sub-Total	\$	50.32		HLD-01714571	\$	114.70																	\$	114.70
				BRY-01715571	\$	8.20																	S	8.20
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Bills					S	1,255.15	S	53	3.35	S	8.62	\$ -	Ġł.	\$ -	\$	25	\$ 40.00	\$ 62	\$1,350.00	S -	\$ 392.70	\$ 27.49	\$	3,127.31
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\$5,00		55.00																						
\$10.00		160.00																		# Photos Sold	42			
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\$50,00 \$100,00		100.00		Deposit	S	3,128.31																		
Sub-Total		1,391.00		Cash +/-		1.00																		
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Total Cash	\$	1,441.32																						
	Che	ck Deposit #	t of																					
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	\$	1,686.99	- 7																					
Sub-Total	\$	1,686.99																						
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Claire D. Shepherd 11/08/17

Preparer

Verified

Signatures:

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	DONATION RECO	ORDS					(\ <u>*</u> */)
DONATION RECOR	RD (MONETARY)						
Donor's Name: (Jarol James-Rudd	IN HONOR OF:					
Address:	1448 Philips Manor Rd	Address:					
City,St., Zip Code:	FB. Fi 32034	City,St., Zip Code:				*1	9
	1 1				*	*/	
Date of Donation:	11/1/17	Donation Amount:	Cash	Check#	.=	~	
		F		2090			
Donation Purpose:	To buy CDS- DOOKS	on tope	:	\$8.40	27	12	* N
	- Biographies of histori	cel figures					

8 ·

Carolyne James-Rudd 1448 Philips Manor Rd Fernandina Beach, FL 32034	Dale Oct. 31, 2017	2090 63-4/0630
	C 8 30).00
Thirty and no/100	Doe	Cars Security teatures included. Details on back.
BANK OF AMERICA		
For hibrary 1:0630000471:	Carolyn Janes - Re	rdd MP

Patron paid \$ 21.60 in overdue Jines Patron requested \$8.40 be a donation Clock 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): Fernar	ocation(s): Fernandina Library Accou							
	(*) = Please :	See Adjustme	ent Report For Details					
Research Id	Aux OnUs	Transit Routing	Account Number Process Control	Amount				
Location	n: Fernandina Library ~ A	cct: NASSAU	COUNTY BOARD OF COUNTY					
	User: QI5WL00A	~ Item Count:	48 ~ Deposit Amount: \$1686.99					
F	Processed: 11/8/2017 ~ A	cknowledged:	: 11/8/2017 2:44PM ~ Posted: 11/8/2017					
2-1	10 Alle 1 170		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)				
				Page: 1 of 2				
				1 ago. 1 01 Z				

Tab 1 Page B

RESOLUTION 2017-

WHEREAS the Gene	eral Fund has received	donations for the Derrick Henry
signage.		
WHEREAS this reven	ue was not anticipated in	the 2017/2018 budget year by the
fund.		
BE IT THEREFORE	resolved by the Board o	f County Commissioners, Nassau
County, Florida in regular	session, duly assemble	ed on the day of
, 2017 the	following budget amendr	ment 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

Rayonier Operating Company Yulee, FL 32097

Date	Invoice Number	Explanation	Gross	Discount	Net Amount
10/13/2017	CFNC17 DHMP	Receivings Transaction Entry	\$5,000.00	\$0.00	\$5,000.00
		19 · 366910 (16) 11/2/17 ION CALL RAYONIER AT (904) 357-9100			
Vendor Nu	ımber Check Numbe	r Date	\$5,000.00	\$0.00	\$5,000.00
100226	54 0001022795	10/23/2017	Gross Amount	Discount	Net Amount

Check No.

JP Morgań Chase Bank, NA

Rayonier Operating Company LLC One Rayonier Way Yulee, FL 32097

Syracuse, NY

50-937/213

0001022795

Oct 23, 2017

Five Thousand Dollars and 00 Cents

\$5,000.00

Pay to the Order of Nassau County Board Of Co Commissio Board of County Commissioners Yulee, FL 32097 Rayonier Operating Company LLC

Junitha a Bower

M





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



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

Location(s): C	County Adm Billing Office		Account(s):								
(*) = Please See Adjustment Report For Details											
Research Id	Aux OnUs	Transit Routing	Account Number	Process Control	Amount						
Locati	on: County Adm Billing Office	~ Acct: NASSA	AU COUNTY BOARL	OF COUNTY							
	User: QI5WL00	T ~ Item Count:	2 ~ Deposit Amount	\$5000.00							
	Processed: 11/2/2017 ~ ,	Acknowledged:	11/2/2017 4:33PM ~	Posted: 11/2/2017							
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

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

EMPLOYEE'S NAME: Kristing L. Wright (Bowen)			
SIGNATURE & INITIAL	_S:	Brune	ZLLW
DEPARTMENT: PEO			
FUND NAME	ACCOUNT NO. (ORG)	APPROVAL LIMIT	CHANGES & UPDATES
Municipal Service	042475*	\$1,000	New
SPECIAL CLERK INSTRUCTIONS:			
NOTE: Keep a copy of this form for your records. If any information should change, please send the new information to the Finance Department to be submitted to the BOCC for approval.			
DEPARTMENT HEAD SIGNATURE DATE			
			ET CH
EX-OFFICIO CLERK SIGN	NATURE	DA	TE

BOARD APPROVED: