

RESOLUTIONS:

1.) Fund: General Amount: \$ 2,500.00

Explanation: Budget Amendment in the General Fund for a donation received by Nassau County.

Support: Tab 1 Page A

2.) Fund: General Amount: \$ 611.00

Explanation: Budget Amendment in the General Fund for donations received by the Nassau County Library System.

Support: Tab 1 Page B

3.) Fund: General Amount: \$ 650.00

Explanation: Budget Amendment in the General Fund for donations received by the Nassau County Library System.

Support: Tab 1 Page C

TRANSFERS:

1.) Fund: County Transportation Amount: \$ 250,000.00

Explanation: Budget Transfer in the County Transportation Fund to provide funding for DRC review & general engineering consulting.

Support: Tab 2 Page A

Tab 1
Page A

RESOLUTION 2019-

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

WHEREAS this revenue was not anticipated in the 2018/2019 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 _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01001519-366910

Donations

\$ 2,500

APPROPRIATION

01001519-552019

Signs

\$ 2,500

ADOPTED this _____ day of _____, 2019.

ATTEST:

CHAIR

EX-OFFICIO CLERK

R.P.M. WOOD PRODUCTS, INC.
VENDOR 00298

Customer No:

CHECK NO.

044931

OUR REF. NO.	YOUR INV. NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
95971	95970	12/17/18	2,500.00	2,500.00	.00	2,500.00
			CHECK TOTAL	2,500.00	.00	2,500.00

Derek Henry

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

CHECK NO. CHECK DATE VENDOR NO.

44931 12/17/18 00298

R.P.M. WOOD PRODUCTS, INC.

(904) 225-5633

86289 PAGES DAIRY ROAD
YULEE, FL 32097

CHECK NO. 044931

FIRST COAST COMMUNITY BANK
FERNANDINA, FLORIDA 32094

63-1309/631

CHECK AMOUNT

\$*****2,500.00

TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY
TO THE
ORDER OF

NASSAU COUNTY BOARD OF
COUNTY COMMISSIONERS
96135 NASSAU PLACE #5
YULEE, FL 32097-

Patricia A. Edwards

AUTHORIZED SIGNATURE

⑈044931⑈

071 86⑈

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

Report Created on 12/19/2018 9:32:29 AM by QI5WL00T

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 12/19/2018 - 12/19/2018

Location(s): County Adm Billing Office

Account(s): .

Research Id	Aux On Us	Transit Routing	Account Number	Process Control	Amount
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*Location: County Adm Billing Office ~ Acct: NASSAU COUNTY BOARD OF COUNTY**User: QI5WL00T ~ Item Count: 2 ~ Deposit Amount: \$2,500.00**Processed: 12/19/2018 ~ Acknowledged: 12/19/2018 9:32 AM ~ Posted: 12/19/2018*

2-1	006	519960453		600	\$2,500.00
2-2	044931	063113099			(\$2,500.00)

Total Item Count: 2 ~ Total Deposit Amount: \$2,500.00

Tab 1
Page B

RESOLUTION 2019-

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

WHEREAS this revenue was not anticipated in the 2018/2019 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 _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01712571-366911	Donations	\$ 611
-----------------	-----------	--------

APPROPRIATION

01712571-566100	Books & Materials	\$ 611
-----------------	-------------------	--------

ADOPTED this _____ day of _____, 2019.

ATTEST:

CHAIR

EX-OFFICIO CLERK

BD43 (COPY)
DEPOSIT TICKET
DEPOSIT RECORD COPY

SUNTRUST

ACH RT 061000104

DATE

11/28/18

	DOLLARS	CENTS
CURRENCY	1413	00
COIN	60	33
LIST EACH CHECK		
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16		
17		
\$	1473	33

BOARD OF COUNTY COMMISSIONERS

OF NASSAU COUNTY
LIBRARY DEPARTMENT

76347 VETERANS WAY, SUITE 4000 YULEE, FL 32097

110511 120631021521

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

PLEASE
ENTER
TOTAL

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

TOTAL
ITEMS

63-215/631

1473 33



Thank you for banking with SunTrust

Access your account information using
Online and Mobile banking or by calling
us at 800.SunTrust (800.786.8787)

PD 11/28/2018 13:00 # 91

CD 11/28/2018 038 2340233 0015

Deposit

\$1,473.33

Chk/Sav/MMA

XXXXXX3503

All deposits are subject to verification
and collection from the issuing bank.

Use alerts and Online or Mobile Banking to
check your Available Balance so that you
have the freedom to spend with confidence.

RCVD COUNTY MCR
30 NOV '18 PM 3:37

Andy,
Please process a BUA for the attached
donations.

01712571-566100 \$611.00

Thank you,

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY: NCPLS
DATE: 11/28/18

FISCAL YEAR: 2018-19

Coins
\$0.01 \$ 1.03
\$0.05 \$ 3.05
\$0.10 \$ 10.00
\$0.25 \$ 46.25
\$0.50
\$1.00
Sub-Total \$ 60.33

Bills
\$1.00 \$ 183.00
\$2.00
\$5.00 \$ 80.00
\$10.00 \$ 200.00
\$20.00 \$ 700.00
\$50.00 \$ 50.00
\$100.00 \$ 200.00
Sub-Total \$ 1,413.00
Total Cash \$ 1,473.33

Check Deposit # of
Amount Cks
\$ 2,917.15
Sub-Total \$ 2,917.15

Grand Total \$ 4,390.48

Previous Deposit: 11/14/18		TOTAL DEPOSIT												
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	
Branch Account #	Fines&Fees	Damaged Books/Materials	Donations										Total	
ADM-01711571		\$ 66.71											\$ 66.71	
FB -01712571	\$ 430.12		\$ 611.80 /	\$ 200.00	\$ 14.00			\$ 20.00	\$ 2,135.00	\$ 24.70	\$ 561.00	\$ 39.27	\$ 4,035.89	
CAL-01713571	\$ 196.80		\$ 1.05										\$ 197.85	
HLD-01714571	\$ 54.10												\$ 54.10	
BRY-01715571	\$ -												\$ -	
YUL-01716571	\$ 35.90												\$ 35.90	
	\$ 716.92	\$ 66.71	\$ 612.85	\$ 200.00	\$ 14.00	\$ -	\$ -	\$ 20.00	\$ 2,135.00	\$ 24.70	\$ 561.00	\$ 39.27	\$ 4,390.45	

Photos Sold 60

Deposit: \$ 4,390.48

Cash +/- \$ 0.03

Preparer

Signatures:

Verified

Claire D. Shepherd 11/28/2018

Elvin V. Strickland

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: The Whittier Trust Company

IN HONOR OF: Elizabeth Winship

Address: _____

Address: _____

City, St., Zip Code _____

City, St., Zip Code: _____

Date of Donation: 11/19/2018

Donation Amount: \$500.00 Cash Check #

86763

Donation Purpose: Fernandina Books & Materials

Recv'd By: Mail

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Anonymous

IN HONOR OF: _____

Address: _____

Address: _____

City, St., Zip Code: _____

City, St., Zip Code: _____

Date of Donation: 11/14/2018

Donation Amount: \$ 11.00 Cash Check #

Donation Purpose: Books and Materials - FB

0. *

500.00+

11.00+

100 - 00 +

611-00*

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Beverly

IN HONOR OF: _____

Address: Ranram Garden club

Address: _____

City, St., Zip Code 416 S. 74th St

City, St., Zip Code: _____

Date of Donation: 11/27/18

Donation Amount: 100.00 Cash Check #

1059

Donation Purpose: purchase bks for FB Lib

Recv'd By: 

ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.

THE WHITTIER TRUST COMPANY OF NEVADA, INC.

100 WEST LIBERTY STREET, SUITE 890
RENO, NEVADA 89501-1952

UNION BANK
SEATTLE, WA 98164

86763

18-11
1250

DATE
Nov 09, 2018

COUNT #/NAME: 5401712100E
ES WINSHIP, TTEE/AG

AMOUNT
*****\$500.00

AY Five hundred and 00/100

TWO SIGNATURES REQUIRED OVER \$10,000.00

Dad A. Dahl

THE
ORDER
OF
NASSAU COUNTY PUBLIC LIBRARY SYSTEM

⑈0086763⑈ ⑆⑆



THE BARTRAM GARDEN CLUB
416 S 7TH ST
FERNANDINA, FL 32034-3929

1059

63-751/631 10741
3373693500

11/13/2018 Date

Pay to the order of Nassau County Board of County Comm. \$ 100.00
One Hundred Dollars Dollars



Wells Fargo Bank, N.A.
Florida
wellsfargo.com

FOR P.B. LIBRARY
For donations to purchase garden books Reba Landon
⑈063107513⑈ ⑈ 01059 Treasurer

Hayland Clarke

SPRINGTIME

Tab 1
Page C

RESOLUTION 2019-

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

WHEREAS this revenue was not anticipated in the 2018/2019 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 _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01712571-366911	Donations	\$ 350
01713571-366911	Donations	<u>\$ 300</u>
		\$ 650

APPROPRIATION

01712571-566100	Books & Materials	\$ 350
01713571-549000	Other Current Charges	<u>\$ 300</u>
		\$ 650

ADOPTED this _____ day of _____, 2019.

ATTEST:

CHAIR

EX-OFFICIO CLERK

BD43 (COPY)
DEPOSIT TICKET
DEPOSIT RECORD COPY

SUNTRUST ACH RT 061000104

DATE 12-6-15

	DOLLARS	CENTS
CURRENCY	1230	00
COIN	48	01
LIST EACH CHECK		
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TOTAL	1278	01

1278 01

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

63-215/631

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

05 0631021521

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



Thank you for banking with SunTrust

Access your account information using
Online and Mobile banking or by calling
us at 800.SunTrust (800.786.8787)

PD 12/06/2018 13:02 # 92
CD 12/06/2018 038 2340233 0012

Deposit

\$1,278.01

Chk/Sav/MMA

XXXXXX3503

All deposits are subject to verification
and collection from the issuing bank.

Use alerts and Online or Mobile Banking to
check your Available Balance so that you
have the freedom to spend with confidence.

RCVD COUNTY MCR
7 DEC '18 PM 3:14

Cindy,
Please process a B.U.A. for the attached
donation. Thank you,
01712571-566100 \$300.00

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT

LIBRARY : NCPLS

DATE: 12/26/18

FISCAL YEAR: 2018-19

Coins
\$0.01 \$ 0.66

\$0.05 \$ 2.10

\$0.10 \$ 10.00

\$0.25 \$ 35.25

\$0.50

\$1.00

Sub-Total \$ 48.01

Bills

\$1.00 \$ 80.00

\$2.00

\$5.00 \$ 60.00

\$10.00 \$ 110.00

\$20.00 \$ 480.00

\$50.00 \$ 100.00

\$100.00 \$ 400.00

Sub-Total \$ 1,230.00

Total Cash \$ 1,278.01

Check Deposit # of
Amount Cks
\$ 1,027.86

Sub-Total \$ 1,027.86

Grand Total \$ 2,305.87

Previous
Deposit: 11/28/18

TOTAL DEPOSIT

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													\$ -
FB -01712571	\$ 387.29		\$ 300.00 ✓				\$ 80.00		\$ 945.00	\$ 49.40	\$ 271.15	\$ 18.98	\$ 2,051.82
CAL-01713571	\$ 117.55		\$ 0.20										\$ 117.75
HLD-01714571	\$ 65.60						\$ 40.00						\$ 105.60
BRY-01715571	\$ 8.00												\$ 8.00
YUL-01716571	\$ 22.65		\$ 0.05										\$ 22.70
	\$ 601.09	\$ -	\$ 300.25	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ 945.00	\$ 49.40	\$ 271.15	\$ 18.98	\$ 2,305.87

Photos Sold 25

Deposit: \$ 2,305.87

Cash +/- \$ -

Preparer

Signatures:

Verified

Claire D. Shepherd 12/06/2018

[Signature] 12/16/18

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Anonymous

IN HONOR OF: _____

Address: _____

Address: _____

City, St., Zip Code _____

City, St., Zip Code: _____

Date of Donation: 12/5/18

Donation Amount: \$300.00 Cash Check # _____

Donation Purpose: books FR

Recv'd By: JB

BD43 (COPY)
DEPOSIT TICKET
DEPOSIT RECORD COPY

SUNTRUST

ACH RT 061000104

DATE

12/12/18

	DOLLARS	CENTS
CURRENCY	414	00
COIN	28	80
LIST EACH CHECK		
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TOTAL	442	80

BOARD OF COUNTY COMMISSIONERS

OF NASSAU COUNTY

LIBRARY DEPARTMENT

76347 VETERANS WAY, SUITE 4000 YULEE, FL 32097

05

0145683503 0

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE NATIONAL AUTOMATIC COLLECTION AGREEMENT.

PLEASE
TOTAL
ITEMS

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

63-215/631



Thank you for banking with SunTrust

Access your account information using
Online and Mobile banking or by calling
us at 800.SunTrust (800.786.8787)

PD 12/12/2018 12:57 # 80
CD 12/12/2018 038 2340233 0015

Deposit

\$442.80

Chk/Sav/MMA

XXXXXX3503

All deposits are subject to verification
and collection from the issuing bank.

Use alerts and Online or Mobile Banking to
check your Available Balance so that you
have the freedom to spend with confidence.

RCVD COUNTY NGA
14 DEC '18 AM 11:26

Cindy,
Please process a BVA for the attached
Donations
01712571-566100 \$50.00
01713571-549000 \$300.00

NASSAU COUNTY PUBLIC LIBRARY SYSTEM

DAILY BUSINESS DEPOSIT

LIBRARY: NCPLS

DATE: 12/12/18

FISCAL YEAR: 2018-19

Coins
\$0.01 \$ 0.20

\$0.05 \$ 3.60

\$0.10 \$ 3.50

\$0.25 \$ 21.50

\$0.50

\$1.00

Sub-Total \$ 28.80

Bills

\$1.00 \$ 114.00

\$2.00

\$5.00 \$ 80.00

\$10.00 \$ 40.00

\$20.00 \$ 180.00

\$50.00

\$100.00

Sub-Total \$ 414.00

Total Cash \$ 442.80

Check Deposit Amount
\$ 1,005.00

of Cks

Sub-Total \$ 1,005.00

Grand Total \$ 1,447.80

Previous Deposit: 12/06/18

TOTAL DEPOSIT

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													
FB -01712571	\$ 221.70		\$ 52.40 ✓						\$ 560.00		\$ 130.90	\$ 9.16	\$ 974.16
CAL-01713571	\$ 62.69		\$ 300.00 ✓					\$ 10.00					\$ 372.69
HLD-01714571	\$ 38.75												\$ 38.75
BRY-01715571	\$ 8.20												\$ 8.20
YUL-01716571	\$ 55.35												\$ 55.35
	\$ 386.69	\$ -	\$ 352.40	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 560.00	\$ -	\$ 130.90	\$ 9.16	\$ 1,449.15

Photos Sold 14

Deposit: \$ 1,447.80

Cash +/- \$ (1.35)

FB Short (\$1.35)

Preparer

Signatures:

Verified

Claire D. Shepherd 12/12/2018

[Signature] 12/12/18

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Bonnie Naizby

IN HONOR OF: _____

Address: 2585 Pirates Bay Drive

Address: _____

City, St., Zip Code: FB, FL 32034

City, St., Zip Code: _____

Date of Donation: 12/07/2018

Donation Amount: \$50.00 Cash

Check #

3698

Donation Purpose: books

Recv'd By:

Amber Ah

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Sonshine Christian Academy

IN HONOR OF: _____

Address: _____

Address: _____

City, St., Zip Code: _____

City, St., Zip Code: _____

Date of Donation: 12/10/2018

Donation Amount: \$300.00 Cash

Check #

44526

Donation Purpose: Callahan Library Children Programs

Recv'd By:

Beth McKibben-Nee



Sonshine Christian Academy
A subsidiary of Crossroads Family Worship
P.O. Box 5026
Callahan, FL 32011
904-879-1260

Southeastern Bank
PO Box 583
Callahan, FL 32011
64-584/612

044526

12/05/2018

PAY TO THE
ORDER OF

Nassau County Board of Commissioners
Callahan Library

\$*300.00

Three hundred and 00/100

DOLLARS

Callahan Library

MEMO

MERRY CHRISTMAS!



⑈044526⑈ ⑆061205844⑆

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.

JAMES T. NAIZBY
BONNIE NAIZBY
2585 PIRATES BAY DR.
FERNANDINA BEACH, FL 32034

3698
63-1403/631

12-07-18

Pay to the
Order of Fernandina Beach Library \$ 50.
Fifty and No/100 Dollars

CENTERSTATE BANK OF FL, N.A.

For gift
⑆063114030⑆

Bonnie Naizby
3698

SCROLL

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

Report Created on 12/12/2018 11:27:36 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 12/12/2018 - 12/12/2018

Location(s): Fernandina Library

Account(s): ,

Research Id	Aux On Us	Transit Routing	Account Number	Process Control	Amount
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*Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY**User: QI5WL00A ~ Item Count: 19 ~ Deposit Amount: \$1,005.00**Processed: 12/12/2018 ~ Acknowledged: 12/12/2018 11:28 AM ~ Posted: 12/12/2018*

2-1				600	\$1,005.00
2-2				05100	(\$90.00)
2-3				01137	(\$10.00)
2-4				01558	(\$45.00)
2-5				01084	(\$35.00)
2-6				00170	(\$35.00)
2-7				3698	(\$50.00)
2-8				001	(\$45.00)
2-9				02111	(\$45.00)
2-10				00385	(\$45.00)
2-11				1981	(\$45.00)
2-12				1030	(\$45.00)
2-13					(\$45.00)
2-14				03120	(\$20.00)
2-15				01157	(\$45.00)
2-16				01556	(\$35.00)
2-17				0309	(\$35.00)
2-18				1219	(\$35.00)
2-19	0445				(\$300.00)

Total Item Count: 19 ~ Total Deposit Amount: \$1,005.00

Tab 2
Page A

Budget Transfer Request

Requesting Dept: OMB Fund: County Transportation Transfer # _____

Requested By: M. Diehl / C.Wood Date: 1/14/2019

Purpose: Funding for DRC review and general engineering consulting.

					Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Budget	Verified Available
Transfer:					
From:	<u>03999599-599001</u>	<u>Reserves for Contingencies</u>	<u>\$ (250,000)</u>	<u>\$ 546,627.00</u>	
To:	<u>03420541-531000</u>	<u>Professional Services</u>	<u>\$ 250,000</u>	<u>\$ 178,000.45</u>	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	

BOCC: _____ Clerk of Courts: _____

Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____

Signature/Date _____