

FINANCE DEPARTMENT BUSINESS

For Board Meeting Date of : February 22, 2022

1. **DOCUMENTS FILED FOR THE RECORD/INFORMATION, IN THE FINANCE DEPARTMENT AND APPROVAL OF EQUIPMENT DISPOSAL, TRANSFER AND ACCEPTANCE**

a. ***Inventory - Extension Services - Surplus***

The County property from Extension Services listed on the attached has some cash value and it is requested that it be stored as surplus property subject to transfer or public auction.

2. **APPROVAL OF PAYMENTS**

a. ***Ratification of Payments***

1) Ratification of check register(s) dated February 7, 2022 - February 18, 2022

2) Ratification of AD HOC payments dated:

a) February 8, 2022 \$ 12,205.62 (HSA Deductions & Local Union)

b) February 10, 2022 \$59,100.00 (Retiree Opt Out Payments Feb)

3. **OTHER, APPROVAL FOR REQUEST(S), FOR REFUND(S) AND FINANCIAL REQUEST(S)**

a. ***Other Approvals***

a. **Other Approvals:**

Clay County Comptroller Department requests ratification of:

Pay Period Ending: February 1, 2022

Direct Deposits in the amount of: \$929,096.43

Payroll related expenditures in the amount of : \$304,248.80

In accordance with the Americans with Disabilities Act, any person needing a special accommodation to participate in this matter should contact the Clay County ADA Coordinator by mail at Post Office Box 1366, Green Cove Springs, FL 32043, or by telephone at number (904) 269-6347 no later than three (3) days prior to the hearing or proceeding for which this notice has been given. Hearing impaired persons can access the foregoing telephone number by contacting the Florida Relay Service at 1-800-955-8770 (Voice), or 1-800-955-8771 (TDD).