



**TARA S. GREEN, CLAY COUNTY CLERK OF COURT AND COMPTROLLER**

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## ***FINANCE DEPARTMENT BUSINESS***

***For Board Meeting Date of : January 24, 2023***

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

2. **APPROVAL OF PAYMENTS**

a. **Ratification of Payments**

1) Ratification of Check Register dated January 1 – January 6, 2023

2) Ratification of AD HOC payments dated January 5 – January 16, 2023

January 3 - \$26.66 John Fennell Final Payment

January 5 - \$7,138.67 Workers' Compensation

January 5 - \$361,048.74 School Impact Fee

January 6 - \$62,700.00 - Retiree Opt Out payments

January 6 - \$123.34 - John Fennell

January 10 - \$469,839.68 - HSA Employee Contributions

3) Ratification of the Real Property Purchase and Sale Agreement:

January 3, 2023

633 N. Orange St, Green Cove Springs FL 32043

Parcel ID No. 38-06-26-017628-000-00

\$1,366,481.25

4) Ratification of one purchase reference the Federally Funded Community Development Block Grant - Disaster Recovery Rebuild Florida Voluntary Home Buyout Program:

January 5, 2023

2309 Halperns Way, Middleburg, FL 32068 - \$48,740.37

5) Ratification of procurement card payment - October 2022

January 9, 2023 - \$20,341.67

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

**a. Other Approvals**

1) Pay Period Ending: January 3, 2023

Direct Deposits in the Amount of: \$1,146,373.81

Payroll Related Expenditures in the amount of: \$372,000.87

**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).**