

M E M O R A N D U M

TO: Honorable Chairman and Members of the Board of County Commissioners

FROM: Kate Newman, Acting County Manager 

RE: Ratification of Expenditure Approval Listing dated February 9, 2023

DATE: February 21, 2023

Staff Recommendation:

Allow settlement of accounts listed on the Expenditure Approval Listings dated February 9, 2023 that were prepared by the Finance Division and reviewed and approved by the County Manager or their designee.

Resolution No. CC23-041

Background:

Jefferson County has established a system of controls to reasonably assure that the claims to be examined and settled by the BCC on the Expenditure Approval Listings are allowable.

Further, the staff has reviewed all claims and has reasonable assurance that all claims are allowable and are in order to be paid.

Distribution: Jerry DiTullio, Treasurer