

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: EXPENDITURE APPROVAL LISTINGS

DATE: January 31, 2023

Staff Recommendation:

Allow settlement of accounts listed on the Expenditure Approval Listings dated January 26, 2023

Resolution No. CC23-019

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.

Original returned to:

Stephanie Corbo, Chief Financial Officer x8542, Jefferson County
Finance Division

Distribution:

Jerry DiTullio, County Treasurer