



Board of County Commissioners

Eva J. Henry - District #1
Charles "Chaz" Tedesco - District #2
Emma Pinter - District #3
Steve O'Dorisio - District #4
Lynn Baca - District #5

PUBLIC HEARING AGENDA

NOTICE TO READERS: The Board of County Commissioners' meeting packets are prepared several days prior to the meeting. This information is reviewed and studied by the Board members to gain a basic understanding, thus eliminating lengthy discussions. Timely action and short discussion on agenda items does not reflect a lack of thought or analysis on the Board's part. An informational packet is available for public inspection in the Board's Office one day prior to the meeting.

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
April 19, 2022
9:30 AM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

- A.** Proclamation of April 22, 2022 as Earth Day

5. PUBLIC COMMENT

A. Citizen Communication

During this portion of the meeting, the board will hear public comment. The Chair will determine how much time is reserved for public comment and how much time is permitted for each speaker.

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A.** List of Expenditures Under the Dates of April 4-8, 2022
- B.** Minutes of the Commissioners' Proceedings from April 12, 2022
- C.** Resolution Approving the Community Rating System Annual Recertification
- D.** Resolution Accepting a Quitclaim Deed from James R. Kruse to Adams County for Right-of-Way Purposes for 136th Avenue and Petterson Road
- E.** Resolution Accepting a Quitclaim Deed from GCSA LLC, to Adams County for Right-of-Way Purposes for Imboden Road

7. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Approving the Agreement between Adams County and HDR Engineering, Inc., in the Amount of \$1,165,000.00, for Right-of-Way Acquisition and Appraisal Services for the Berkeley Gardens Neighborhood Project
2. Resolution Approving a Purchase Order between Adams County and Accela Inc., in the Amount of \$427,560.13, for a Three-Year Term for Annual Software Maintenance and Support Services
3. Resolution Approving an Agreement between the Urban Renewal Authority of the City of Commerce City and the Board of County Commissioners of Adams County for Tax Increment Financing for the Sand Creek Business Area Urban Renewal Plan
4. Resolution Approving an Agreement between the Aurora Urban Renewal Authority, the City of Aurora, and the Board of County Commissioners of Adams County for Tax Increment Financing for the Colorado Science and Technology Park, Area #2

B. COUNTY ATTORNEY

8. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(e) for the Purpose of Instructing Negotiators Regarding Economic Incentive

9. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

**Proclamation
"Earth Day"
April 22, 2022**

WHEREAS, this year marks the 52nd anniversary of the Earth Day movement with a theme of "Invest in Our Plant," and is celebrated in 193 countries; and,

WHEREAS, as we continue to live through the COVID-19 pandemic, we are reminded of the extraordinary importance of maintaining a clean and healthy environment; and,

WHEREAS, the global community faces challenges such as health issues, food and water shortages, and economic struggles; and,

WHEREAS, all people, regardless of race, gender, income, or geography, have a right to a healthy, sustainable environment with economic growth and opportunity; and,

WHEREAS, we are all caretakers of our planet and have an obligation to combat climate change and environmental degradation to preserve the earth's beauty and resources; and,

WHEREAS, the Adams County Board of Commissioners approved the Sustainable Adams County 2030 Plan on April 21, 2015 and approved updates to the Plan on December 7, 2021 to continually identify and adopt sustainable practices, initiatives, and policies that save tax dollars, and support prosperous businesses; protect the health of employees and residents; and assure clean land, air, and water.

NOW, THEREFORE, be it resolved, that the Board of County Commissioners, of the County of Adams, proclaims April 22, 2022 as Earth Day and encourages all businesses, institutions, and individuals to celebrate the Earth and commit to caring for the planet and its resources.

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,612,652.22
4	Capital Facilities Fund	766.17
5	Golf Course Enterprise Fund	66,473.32
6	Equipment Service Fund	84,662.33
7	Stormwater Utility Fund	33,418.20
13	Road & Bridge Fund	1,144,621.51
19	Insurance Fund	371,390.34
27	Open Space Projects Fund	22,101.51
30	Community Dev Block Grant Fund	35,819.43
31	Head Start Fund	10,091.05
35	Workforce & Business Center	1,562.27
43	Colorado Air & Space Port	79,116.78
50	FLATROCK Facility Fund	60.00
		<u>5,462,735.13</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008801	545155	JP MORGAN CHASE BANK NA	04/05/22	896,734.32
00008802	378404	CARUSO JAMES LOUIS	04/05/22	4,100.00
00008803	320525	LUCERO REBECCA M	04/05/22	3,927.00
00008805	227044	SOUTHWESTERN PAINTING	04/05/22	7,260.00
00008810	5449	NORTH METRO TASK FORCE	04/07/22	36,573.10
00008812	383698	ALLIED UNIVERSAL SECURITY SERV	04/08/22	64,658.77
00008813	1054420	BAWDEN JANA E A	04/08/22	625.00
00008814	188721	CARTEGRAPH SYSTEMS INC	04/08/22	104,978.17
00008820	671123	FOUND MY KEYS	04/08/22	1,867.21
00008821	1063172	MAIKER HOUSING PARTNERS	04/08/22	1,882,566.47
00008822	1267815	MARATHON LEADERSHIP LLC	04/08/22	1,850.00
00008824	1053561	SIEGEL THOMAS WEIL	04/08/22	250.00
00008825	1184412	SNI COMPANIES	04/08/22	18,310.35
00008826	373844	SOLARWINDS WORLDWIDE LLC	04/08/22	8,696.00
00008827	1006650	SWANK MOTION PICTURES INC	04/08/22	5,190.00
00769186	72554	AAA PEST PROS	04/07/22	2,165.00
00769189	236204	ABC ITECH	04/07/22	1,260.00
00769192	13884	ADAMS COUNTY SHERIFF	04/07/22	3,665.77
00769194	1128011	ADT COMMERCIAL LLC	04/07/22	645.50
00769195	1271072	AFFORDABLE PROPANE	04/07/22	741.41
00769198	12012	ALSCO AMERICAN INDUSTRIAL	04/07/22	260.30
00769199	714456	ALTA LANGUAGE SERVICES INC	04/07/22	330.00
00769200	678947	ARAPAHOE COUNTY COMMUNITY RESO	04/07/22	4,970.05
00769201	322973	ARMORED KNIGHTS INC	04/07/22	1,781.95
00769203	1275181	BACA ALANA	04/07/22	17.00
00769204	40942	BI INCORPORATED	04/07/22	13,933.84
00769205	1274743	BUCHANAN CAMERON	04/07/22	17.00
00769206	726898	CA SHORT COMPANY	04/07/22	37.24
00769209	37266	CENTURY LINK	04/07/22	201.40
00769216	1226046	CHRISTENSEN MELANIE	04/07/22	1,481.55
00769218	672357	CLEAN HARBORS ENVIRONMENTAL SE	04/07/22	1,917.81
00769220	647801	CML SECURITY LLC	04/07/22	30,610.17
00769221	794425	COAST TO COAST COMPUTER PRODUC	04/07/22	419.94
00769224	5947	COLO SECRETARY OF STATE	04/07/22	60.00
00769225	45991	COLO STATE UNIVERSITY EXTENSIO	04/07/22	28,096.45
00769227	40392	CONVERGEONE INC	04/07/22	34,626.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769228	13565	CORE ELECTRIC COOPERATIVE	04/07/22	39.30
00769229	42984	CORECIVIC INC	04/07/22	10,595.00
00769230	35178	CORONA SOLUTIONS	04/07/22	17,000.00
00769231	229743	CRESTVIEW WATER & SANITATION D	04/07/22	13.96
00769233	163136	DEEP ROCK WATER	04/07/22	89.47
00769234	13663	DELTA DENTAL OF COLORADO	04/07/22	26.10
00769236	44656	DENVER HEALTH & HOSPITAL AUTHO	04/07/22	1,360.00
00769238	101347	DHM DESIGNS	04/07/22	549.65
00769241	349991	EAGLE COUNTY SHERIFF'S OFFICE	04/07/22	8.50
00769247	1092506	FM K9	04/07/22	7,000.00
00769248	12689	GALLS LLC	04/07/22	3,189.21
00769250	896555	GRANICUS LLC	04/07/22	15,518.63
00769252	853854	HANKS STEPHEN KEITH	04/07/22	2,550.00
00769254	582525	HELP/SYSTEMS LLC	04/07/22	4,714.55
00769255	185462	HOSPITAL SHARED SERVICES	04/07/22	143.28
00769256	5814	I70 SCOUT THE	04/07/22	394.40
00769257	5814	I70 SCOUT THE	04/07/22	394.40
00769258	5814	I70 SCOUT THE	04/07/22	394.40
00769259	5814	I70 SCOUT THE	04/07/22	394.40
00769260	5814	I70 SCOUT THE	04/07/22	394.40
00769263	32276	INSIGHT PUBLIC SECTOR	04/07/22	48,752.00
00769264	44965	INTERVENTION COMMUNITY CORRECT	04/07/22	9,140.00
00769265	660874	iPROMOTEu.COM	04/07/22	2,514.20
00769266	535598	JACHIMIAK PETERSON LLC	04/07/22	10,498.00
00769269	13593	KAISER PERMANENTE	04/07/22	32,700.00
00769272	40843	LANGUAGE LINE SERVICES	04/07/22	1,385.80
00769276	1275183	MCCARTNEY VICKI	04/07/22	50.00
00769277	1103703	MCCORMICK ANDREW	04/07/22	68.72
00769278	871154	MEI TOTAL ELEVATOR SOLUTIONS	04/07/22	199.00
00769280	1272905	METRO WATER RECOVERY	04/07/22	34.84
00769281	1033585	MEXICAN CULTURAL CENTER	04/07/22	950.00
00769282	38974	MINUTEMAN PRESS-BRIGHTON	04/07/22	7,501.00
00769283	93018	MURPHY RICK	04/07/22	5,652.15
00769284	13591	MWI ANIMAL HEALTH	04/07/22	6,611.73
00769285	204031	NARANJO CIVIL CONSTRUCTION	04/07/22	5,367.10
00769287	1004574	OCHS CRYSTAL	04/07/22	875.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769288	669732	PATTERSON VETERINARY SUPPLY IN	04/07/22	909.24
00769289	12691	PEARL COUNSELING ASSOCIATES	04/07/22	7,710.00
00769290	913058	PEREZ ANNA	04/07/22	2,500.00
00769291	1202027	PLANET TECHNOLOGY	04/07/22	14,450.00
00769293	418758	QUALITY PIPE SERVICES INC	04/07/22	88,290.00
00769294	44703	QUICKSILVER EXPRESS COURIER	04/07/22	368.13
00769296	51032	ROTARY CLUB OF NORTHGLENN THOR	04/07/22	275.00
00769298	1275314	SANCHEZ SHERISE	04/07/22	170.00
00769299	29686	SHEPARD STUART	04/07/22	600.00
00769300	12529	SHIBAO PAM	04/07/22	43.25
00769301	10449	SIR SPEEDY	04/07/22	32.76
00769302	13932	SOUTH ADAMS WATER & SANITATION	04/07/22	419.81
00769303	13932	SOUTH ADAMS WATER & SANITATION	04/07/22	532.55
00769304	13932	SOUTH ADAMS WATER & SANITATION	04/07/22	49.61
00769305	13932	SOUTH ADAMS WATER & SANITATION	04/07/22	49.61
00769306	13932	SOUTH ADAMS WATER & SANITATION	04/07/22	1,645.69
00769307	32686	SPECIALTY INCENTIVES INC	04/07/22	616.08
00769309	42818	STATE OF COLORADO	04/07/22	1,284.69
00769310	42818	STATE OF COLORADO	04/07/22	326.36
00769311	1186984	STIVERS STAFFING SERVICES LLC	04/07/22	5,539.92
00769312	1270551	STRATEGIES 360 INC	04/07/22	5,000.00
00769314	1047964	SYMMETRY ENERGY SOLUTIONS LLC	04/07/22	33,138.43
00769316	47341	T MOBILE	04/07/22	31.15
00769317	1274762	TALBOT NICOLA	04/07/22	214.69
00769319	498722	THERMAL & MOISTURE PROTECTION	04/07/22	925.00
00769320	7189	TOSHIBA FINANCIAL SERVICES	04/07/22	6,100.70
00769322	666214	TYGRET DEBRA R	04/07/22	585.00
00769323	1007	UNITED POWER (UNION REA)	04/07/22	40.74
00769324	300982	UNITED SITE SERVICES	04/07/22	562.00
00769335	28566	VERIZON WIRELESS	04/07/22	40.01
00769338	1052623	VICTORY SUPPLY LLC	04/07/22	375.92
00769340	1185868	WELCH MICHAEL	04/07/22	3,537.50
00769343	1275313	WILLIAMS SHILA	04/07/22	17.00
00769344	338508	WRIGHTWAY INDUSTRIES INC	04/07/22	619.08
00769345	13822	XCEL ENERGY	04/07/22	41.33
00769346	13822	XCEL ENERGY	04/07/22	6,898.57

Net Warrants by Fund Detail

1 **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769347	13822	XCEL ENERGY	04/07/22	353.80
00769348	13822	XCEL ENERGY	04/07/22	1,134.99
00769349	13822	XCEL ENERGY	04/07/22	1,333.06
00769350	13822	XCEL ENERGY	04/07/22	651.74
00769351	13822	XCEL ENERGY	04/07/22	118.10
00769352	13822	XCEL ENERGY	04/07/22	593.92
00769353	13822	XCEL ENERGY	04/07/22	1,725.32
00769354	13822	XCEL ENERGY	04/07/22	323.93
00769359	1059106	ZENCITY TECHNOLOGIES US INC	04/07/22	55,000.00
00769360	13884	ADAMS COUNTY SHERIFF	04/08/22	3,665.77
00769362	672357	CLEAN HARBORS ENVIRONMENTAL SE	04/08/22	1,917.81
Fund Total				3,612,652.22

County of Adams
Net Warrants by Fund Detail

4 **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769355	13822	XCEL ENERGY	04/07/22	766.17
Fund Total				766.17

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008804	6177	PROFESSIONAL RECREATION MGMT I	04/05/22	1,809.65
00008811	6177	PROFESSIONAL RECREATION MGMT I	04/07/22	64,618.67
00769187	72554	AAA PEST PROS	04/07/22	45.00
Fund Total				66,473.32

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769193	501023	ADCO CLERK & REC / MOTOR VEHIC	04/07/22	1,500.00
00769197	65983	ALSCO	04/07/22	428.56
00769245	1253939	ESTATE OF MICHAEL TONY WESTALL	04/07/22	4,324.00
00769249	378252	GCR TIRES AND SERVICE	04/07/22	4,779.28
00769262	682207	INSIGHT AUTO GLASS LLC	04/07/22	223.32
00769297	16237	SAM HILL OIL INC	04/07/22	55,326.61
00769318	790907	THE GOODYEAR TIRE AND RUBBER C	04/07/22	11,287.23
00769342	350373	WEX BANK	04/07/22	5,293.33
00769361	501023	ADCO CLERK & REC / MOTOR VEHIC	04/08/22	1,500.00
Fund Total				84,662.33

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769240	128693	DREXEL BARRELL & CO	04/07/22	30,372.20
00769333	1090176	UTILO LLC	04/07/22	3,046.00
Fund Total				33,418.20

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008809	1180246	HC PECK & ASSOCIATES INC	04/07/22	158,580.00
00008818	101603	EMPIRE TITLE NORTH LLC	04/08/22	225,104.50
00008819	101603	EMPIRE TITLE NORTH LLC	04/08/22	20,993.50
00769196	411865	ALFRED BENESCH & CO	04/07/22	5,124.72
00769202	296523	AYRES ASSOCIATES INC	04/07/22	22,979.25
00769208	814272	CENTRAL SALT LLC	04/07/22	6,365.41
00769226	421767	COMPASS MINERALS AMERICA INC	04/07/22	7,229.65
00769244	13569	ENVIROTECH SERVICES INC	04/07/22	2,995.94
00769261	4879	IDEAL FENCING CORPORATION	04/07/22	14,050.00
00769267	142892	JALISCO INTL INC	04/07/22	184,336.28
00769268	28851	JR ENGINEERING LTD	04/07/22	8,673.30
00769271	40395	KUMAR & ASSOCIATES INC	04/07/22	1,016.00
00769275	9379	MARTIN MARTIN CONSULTING ENGIN	04/07/22	27,599.00
00769339	78276	WAYNE A MITCHELL LLC	04/07/22	2,962.96
00769341	301358	WESTMINSTER CITY OF	04/07/22	456,611.00
Fund Total				1,144,621.51

Net Warrants by Fund Detail

19**Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008816	423439	DELTA DENTAL OF COLO	04/08/22	43,714.30
00008817	1273344	DENVER COUNSELING & EXECUTIVE	04/08/22	1,500.00
00008828	37223	UNITED HEALTH CARE INSURANCE C	04/08/22	154,729.86
00769190	13052	ADAMS COUNTY RETIREMENT PLAN	04/07/22	198.13
00769191	13052	ADAMS COUNTY RETIREMENT PLAN	04/07/22	198.13
00769207	419839	CAREHERE LLC	04/07/22	39,354.00
00769223	17565	COLO FRAME & SUSPENSION	04/07/22	11,689.49
00769235	13663	DELTA DENTAL OF COLORADO	04/07/22	16,317.66
00769246	947425	FIRST AMERICAN ADMINISTRATORS	04/07/22	27,166.30
00769253	1271805	HEALING WORDS COUNSELING LLC	04/07/22	3,150.00
00769270	13593	KAISER PERMANENTE	04/07/22	58,023.47
00769273	855793	LOCKTON COMPANIES	04/07/22	10,250.00
00769274	226103	MADISON CONSULTING GROUP	04/07/22	4,999.00
00769295	36205	RITSEMA LAW LLC	04/07/22	100.00
Fund Total				371,390.34

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769239	101347	DHM DESIGNS	04/07/22	301.25
00769325	1127888	UNITED WOOD PRODUCST INC	04/07/22	21,800.26
Fund Total				22,101.51

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008806	29064	TIERRA ROJO CORPORATION	04/05/22	2,720.00
00008807	29064	TIERRA ROJO CORPORATION	04/05/22	2,660.00
00008808	29064	TIERRA ROJO CORPORATION	04/05/22	3,780.00
00769251	44825	GROWING HOME INC	04/07/22	1,702.75
00769292	189016	PROJECT ANGEL HEART	04/07/22	24,956.68
Fund Total				35,819.43

Net Warrants by Fund Detail

31**Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769210	37266	CENTURY LINK	04/07/22	455.79
00769211	37266	CENTURY LINK	04/07/22	115.92
00769212	37266	CENTURY LINK	04/07/22	414.49
00769213	37266	CENTURY LINK	04/07/22	146.61
00769214	152461	CENTURYLINK	04/07/22	11.26
00769215	166025	CHILDRENS HOSPITAL	04/07/22	231.75
00769217	327250	CINTAS CORPORATION NO 2	04/07/22	337.84
00769222	5078	COLO DEPT OF HUMAN SERVICES	04/07/22	665.00
00769237	1052031	DFA DAIRY BRANDS CORPORATE LLC	04/07/22	374.90
00769286	28601	NATIONAL HEADSTART ASSOCIATION	04/07/22	1,496.00
00769315	13770	SYSCO DENVER	04/07/22	62.70
00769326	42541	US FOODSERVICE	04/07/22	24.88
00769327	42541	US FOODSERVICE	04/07/22	2,313.77
00769328	42541	US FOODSERVICE	04/07/22	195.30
00769329	42541	US FOODSERVICE	04/07/22	637.49
00769330	42541	US FOODSERVICE	04/07/22	1,755.00
00769331	42541	US FOODSERVICE	04/07/22	74.70
00769332	42541	US FOODSERVICE	04/07/22	112.65
00769363	5078	COLO DEPT OF HUMAN SERVICES	04/08/22	630.00
00769364	5078	COLO DEPT OF HUMAN SERVICES	04/08/22	35.00
Fund Total				10,091.05

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769243	510586	EGAN PRINTING CO	04/07/22	560.00
00769336	8076	VERIZON WIRELESS	04/07/22	501.11
00769337	8076	VERIZON WIRELESS	04/07/22	501.16
Fund Total				1,562.27

Net Warrants by Fund Detail

43**Colorado Air & Space Port**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008815	709816	CITY SERVICEVALCON LLC	04/08/22	61,515.71
00008823	80249	OFFEN PETROLEUM INC	04/08/22	2,873.90
00769219	852482	CLEARWAY ENERGY GROUP LLC	04/07/22	1,944.46
00769232	556579	DBT TRANSPORTATION SERVICES LL	04/07/22	1,204.13
00769242	13410	EASTERN SLOPE RURAL TELEPHONE	04/07/22	179.08
00769279	871154	MEI TOTAL ELEVATOR SOLUTIONS	04/07/22	511.00
00769308	32686	SPECIALTY INCENTIVES INC	04/07/22	4,987.53
00769313	80267	SWIMS DISPOSAL	04/07/22	325.00
00769321	80271	TWS AVIATION FUEL SYSTEMS	04/07/22	129.95
00769334	24681	VAN DIEST SUPPLY CO	04/07/22	2,702.25
00769356	13822	XCEL ENERGY	04/07/22	840.15
00769357	13822	XCEL ENERGY	04/07/22	639.31
00769358	13822	XCEL ENERGY	04/07/22	1,264.31
			Fund Total	79,116.78

Net Warrants by Fund Detail

50

FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769188	72554	AAA PEST PROS	04/07/22	60.00
Fund Total				60.00

County of Adams
Net Warrants by Fund Detail

Grand Total 5,462,735.13

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	1016020	414919	03/23/22	2,775.00
	PCard JE	00035	1016020	414919	03/23/22	925.00
					Account Total	3,700.00
	Travel & Transportation					
	PCard JE	00035	1016020	414919	03/23/22	614.96
	PCard JE	00035	1016020	414919	03/23/22	378.19
	PCard JE	00035	1016020	414919	03/23/22	378.19
	PCard JE	00035	1016020	414919	03/23/22	378.19
	PCard JE	00035	1016020	414919	03/23/22	378.19
	PCard JE	00035	1016020	414919	03/23/22	534.97
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	26.00
	PCard JE	00035	1016020	414919	03/23/22	30.00
	PCard JE	00035	1016020	414919	03/23/22	30.00
	PCard JE	00035	1016020	414919	03/23/22	30.00
	PCard JE	00035	1016020	414919	03/23/22	30.00
					Account Total	5,163.09
					Department Total	8,863.09

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00030	1016020	414919	03/23/22	106.80
					Account Total	106.80
	Operating Supplies					
	PCard JE	00030	1016020	414919	03/23/22	19.99
	PCard JE	00030	1016020	414919	03/23/22	40.01
					Account Total	60.00
					Department Total	166.80

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	15.33
					Account Total	<u>164.56</u>
					Department Total	<u><u>164.56</u></u>

County of Adams
Vendor Payment Report

<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1016020	414919	03/23/22	<u>19.99</u>
					Account Total	<u>19.99</u>
					Department Total	<u><u>19.99</u></u>

County of Adams
Vendor Payment Report

<u>3040X2621013</u>	<u>Adult Prot Elder Justice Act</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00015	1016020	414919	03/23/22	384.49
	PCard JE	00015	1016020	414919	03/23/22	19.99
	PCard JE	00015	1016020	414919	03/23/22	169.98
	PCard JE	00015	1016020	414919	03/23/22	1,098.00
	PCard JE	00015	1016020	414919	03/23/22	115.80
					Account Total	1,788.26
					Department Total	1,788.26

County of Adams
Vendor Payment Report

<u>9812</u>	<u>All Locations Overhead Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1016020	414919	03/23/22	1,782.00
	PCard JE	00035	1016020	414919	03/23/22	1,316.74
					Account Total	3,098.74
	Travel & Transportation					
	PCard JE	00035	1016020	414919	03/23/22	1,447.17
	PCard JE	00035	1016020	414919	03/23/22	1,447.17-
					Account Total	3,098.74
					Department Total	3,098.74

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1016020	414919	03/23/22	281.64
	PCard JE	00035	1016020	414919	03/23/22	167.28
	PCard JE	00035	1016020	414919	03/23/22	167.28
	PCard JE	00035	1016020	414919	03/23/22	155.09
	PCard JE	00035	1016020	414919	03/23/22	156.74
	PCard JE	00035	1016020	414919	03/23/22	184.21
	PCard JE	00035	1016020	414919	03/23/22	124.62
	PCard JE	00035	1016020	414919	03/23/22	130.60
	PCard JE	00035	1016020	414919	03/23/22	149.23
	PCard JE	00035	1016020	414919	03/23/22	27.10
	PCard JE	00035	1016020	414919	03/23/22	49.15
	PCard JE	00035	1016020	414919	03/23/22	.15
	PCard JE	00035	1016020	414919	03/23/22	17.99
	PCard JE	00035	1016020	414919	03/23/22	4.41
	PCard JE	00035	1016020	414919	03/23/22	.28
	PCard JE	00035	1016020	414919	03/23/22	1.00
					Account Total	1,616.77
					Department Total	1,616.77

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	BACA ALANA	00001	1016014	414917	04/04/22	17.00
	BUCHANAN CAMERON	00001	1016015	414917	04/04/22	17.00
	MCCARTNEY VICKI	00001	1016016	414917	04/04/22	50.00
	SANCHEZ SHERISE	00001	1016017	414917	04/04/22	170.00
	WILLIAMS SHILA	00001	1016018	414917	04/04/22	17.00
					Account Total	271.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	53.87
					Account Total	227.67
	Licenses and Fees					
	PCard JE	00001	1016020	414919	03/23/22	614.27
					Account Total	614.27
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	900.00
					Account Total	900.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	50.00
	PCard JE	00001	1016020	414919	03/23/22	258.95
	PCard JE	00001	1016020	414919	03/23/22	53.98
	PCard JE	00001	1016020	414919	03/23/22	45.71
	PCard JE	00001	1016020	414919	03/23/22	129.88
	PCard JE	00001	1016020	414919	03/23/22	9.98
	PCard JE	00001	1016020	414919	03/23/22	9.98
	PCard JE	00001	1016020	414919	03/23/22	31.98
	PCard JE	00001	1016020	414919	03/23/22	128.66
	PCard JE	00001	1016020	414919	03/23/22	40.96
	PCard JE	00001	1016020	414919	03/23/22	13.98
	PCard JE	00001	1016020	414919	03/23/22	137.15
	PCard JE	00001	1016020	414919	03/23/22	4.99
	PCard JE	00001	1016020	414919	03/23/22	4.99
	PCard JE	00001	1016020	414919	03/23/22	62.93
					Account Total	984.12

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>2,997.06</u></u>

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	6.99
	PCard JE	00001	1016020	414919	03/23/22	17.02
	PCard JE	00001	1016020	414919	03/23/22	3.60
	PCard JE	00001	1016020	414919	03/23/22	34.88
	PCard JE	00001	1016020	414919	03/23/22	41.03
	PCard JE	00001	1016020	414919	03/23/22	102.89
	PCard JE	00001	1016020	414919	03/23/22	121.29
	PCard JE	00001	1016020	414919	03/23/22	4.29
	PCard JE	00001	1016020	414919	03/23/22	10.93
	PCard JE	00001	1016020	414919	03/23/22	106.98
					Account Total	449.90
					Department Total	449.90

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	TALBOT NICOLA	00001	1016019	414917	04/04/22	214.69
					Account Total	214.69
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	457.09
	PCard JE	00001	1016020	414919	03/23/22	70.17
					Account Total	527.26
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	.99
					Account Total	.99
					Department Total	852.94

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	67.92
	PCard JE	00001	1016020	414919	03/23/22	24.72
	PCard JE	00001	1016020	414919	03/23/22	29.00
	PCard JE	00001	1016020	414919	03/23/22	16.49
	PCard JE	00001	1016020	414919	03/23/22	39.00
					Account Total	177.13
					Department Total	177.13

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	199.00
					Account Total	199.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	130.60
	PCard JE	00001	1016020	414919	03/23/22	149.23
	PCard JE	00001	1016020	414919	03/23/22	149.23
	PCard JE	00001	1016020	414919	03/23/22	14.01
	PCard JE	00001	1016020	414919	03/23/22	13.18
	PCard JE	00001	1016020	414919	03/23/22	15.99
	PCard JE	00001	1016020	414919	03/23/22	7.17
					Account Total	653.21
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	395.00
	PCard JE	00001	1016020	414919	03/23/22	90.00
	PCard JE	00001	1016020	414919	03/23/22	90.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
					Account Total	725.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	305.99
	PCard JE	00001	1016020	414919	03/23/22	22.90
	PCard JE	00001	1016020	414919	03/23/22	67.49
	PCard JE	00001	1016020	414919	03/23/22	8.80
					Account Total	405.18
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	368.00
					Account Total	368.00
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	4,431.63
					Account Total	4,431.63
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	166.80
	PCard JE	00001	1016020	414919	03/23/22	37.75

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	25.98
	PCard JE	00001	1016020	414919	03/23/22	29.98
	PCard JE	00001	1016020	414919	03/23/22	29.98
	PCard JE	00001	1016020	414919	03/23/22	1,000.00
					Account Total	1,290.49
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	44.00
					Account Total	44.00
					Department Total	<u>8,116.51</u>

County of Adams
Vendor Payment Report

<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	25.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	274.80
	PCard JE	00001	1016020	414919	03/23/22	248.36
	PCard JE	00001	1016020	414919	03/23/22	187.20
	PCard JE	00001	1016020	414919	03/23/22	22.35
	PCard JE	00001	1016020	414919	03/23/22	22.35
					Account Total	755.06
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	206.10
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	.77
	PCard JE	00001	1016020	414919	03/23/22	1.80
					Account Total	333.29
	Legal Notices					
	PCard JE	00001	1016020	414919	03/23/22	298.30
					Account Total	298.30
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	8.74
	PCard JE	00001	1016020	414919	03/23/22	29.04
	PCard JE	00001	1016020	414919	03/23/22	162.60
					Account Total	200.38
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	11,250.00
	PCard JE	00001	1016020	414919	03/23/22	40.00
	PCard JE	00001	1016020	414919	03/23/22	600.00
	PCard JE	00001	1016020	414919	03/23/22	125.00
	PCard JE	00001	1016020	414919	03/23/22	85.00
	PCard JE	00001	1016020	414919	03/23/22	66.94
	PCard JE	00001	1016020	414919	03/23/22	7.00
					Account Total	12,173.94
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	12.95
	PCard JE	00001	1016020	414919	03/23/22	16.95-
	PCard JE	00001	1016020	414919	03/23/22	16.95

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	9.76
					Account Total	22.71
					Department Total	13,783.68

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	71.05
	PCard JE	00001	1016020	414919	03/23/22	32.02
					Account Total	103.07
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	427.50
	PCard JE	00001	1016020	414919	03/23/22	427.50
	PCard JE	00001	1016020	414919	03/23/22	427.50
	PCard JE	00001	1016020	414919	03/23/22	427.50
					Account Total	1,710.00
	Legal Notices					
	PCard JE	00001	1016020	414919	03/23/22	22.76
					Account Total	22.76
					Department Total	1,835.83

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	482.00
	PCard JE	00001	1016020	414919	03/23/22	230.00
					Account Total	712.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	20.22
					Account Total	194.02
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	664.65
					Account Total	664.65
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	26.20
	PCard JE	00001	1016020	414919	03/23/22	32.20
	PCard JE	00001	1016020	414919	03/23/22	29.25
	PCard JE	00001	1016020	414919	03/23/22	31.25
	PCard JE	00001	1016020	414919	03/23/22	30.65
	PCard JE	00001	1016020	414919	03/23/22	32.50
					Account Total	182.05
					Department Total	1,772.71

County of Adams
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00015	1016020	414919	03/23/22	65.00
					Account Total	65.00
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	29.92
	PCard JE	00015	1016020	414919	03/23/22	29.88
					Account Total	59.80
					Department Total	124.80

County of Adams
Vendor Payment Report

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	195.00
					Account Total	195.00
					Department Total	195.00

County of Adams
Vendor Payment Report

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	15.02
	PCard JE	00015	1016020	414919	03/23/22	.09
					Account Total	<u>313.57</u>
					Department Total	<u><u>313.57</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	1016020	414919	03/23/22	235.00
	PCard JE	00019	1016020	414919	03/23/22	550.00
					Account Total	<u>785.00</u>
					Department Total	<u><u>785.00</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	206.10
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	15.53
					Account Total	346.25
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	297.15
					Account Total	297.15
					Department Total	643.40

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	189.00
					Account Total	189.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	140.17
	PCard JE	00001	1016020	414919	03/23/22	39.73
					Account Total	179.90
					Department Total	368.90

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airfare					
	PCard JE	00043	1016020	414919	03/23/22	212.98
	PCard JE	00043	1016020	414919	03/23/22	379.96
	PCard JE	00043	1016020	414919	03/23/22	20.00
	PCard JE	00043	1016020	414919	03/23/22	20.00
	PCard JE	00043	1016020	414919	03/23/22	215.98
					Account Total	848.92
	Consumable Personnel Expenses					
	PCard JE	00043	1016020	414919	03/23/22	250.47
					Account Total	250.47
	Equipment Rental					
	PCard JE	00043	1016020	414919	03/23/22	155.09
	PCard JE	00043	1016020	414919	03/23/22	124.62
	PCard JE	00043	1016020	414919	03/23/22	19.25
	PCard JE	00043	1016020	414919	03/23/22	.29
					Account Total	299.25
	Licenses and Fees					
	PCard JE	00043	1016020	414919	03/23/22	280.00
					Account Total	280.00
	Operating Supplies					
	PCard JE	00043	1016020	414919	03/23/22	10.99
	PCard JE	00043	1016020	414919	03/23/22	28.98
	PCard JE	00043	1016020	414919	03/23/22	176.10
	PCard JE	00043	1016020	414919	03/23/22	25.45
					Account Total	241.52
	Other Personnel Expenses					
	PCard JE	00043	1016020	414919	03/23/22	1,564.97
	PCard JE	00043	1016020	414919	03/23/22	108.00
					Account Total	1,672.97
	Promotion Expense					
	PCard JE	00043	1016020	414919	03/23/22	27.00
	PCard JE	00043	1016020	414919	03/23/22	3.91
	PCard JE	00043	1016020	414919	03/23/22	11.50
					Account Total	42.41

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00043	1016020	414919	03/23/22	300.00
					Account Total	300.00
	Telephone					
	PCard JE	00043	1016020	414919	03/23/22	982.65
					Account Total	982.65
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1015942	414708	04/01/22	325.00
					Account Total	325.00
					Department Total	5,243.19

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00043	1016020	414919	03/23/22	150.00
					Account Total	150.00
	Telephone					
	PCard JE	00043	1016020	414919	03/23/22	584.64
					Account Total	584.64
					Department Total	734.64

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1016020	414919	03/23/22	241.29
	PCard JE	00043	1016020	414919	03/23/22	47.85
	PCard JE	00043	1016020	414919	03/23/22	159.50
					Account Total	448.64
	Education & Training					
	PCard JE	00043	1016020	414919	03/23/22	910.00
					Account Total	910.00
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1016046	415047	03/31/22	129.95
					Account Total	129.95
	Licenses and Fees					
	PCard JE	00043	1016020	414919	03/23/22	400.00
					Account Total	400.00
	Postage & Freight					
	PCard JE	00043	1016020	414919	03/23/22	7.38
					Account Total	7.38
	Promotion Expense					
	PCard JE	00043	1016020	414919	03/23/22	117.99
	PCard JE	00043	1016020	414919	03/23/22	224.05
	PCard JE	00043	1016020	414919	03/23/22	14.99
	PCard JE	00043	1016020	414919	03/23/22	11.50
					Account Total	368.53
	Registration Fees					
	PCard JE	00043	1016020	414919	03/23/22	215.49
					Account Total	215.49
	Uniforms & Cleaning					
	PCard JE	00043	1016020	414919	03/23/22	159.95
	PCard JE	00043	1016020	414919	03/23/22	117.00
					Account Total	276.95
					Department Total	2,756.94

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	1016020	414919	03/23/22	115.92
	PCard JE	00043	1016020	414919	03/23/22	97.19
	PCard JE	00043	1016020	414919	03/23/22	165.34
					Account Total	378.45
	Education & Training					
	PCard JE	00043	1016020	414919	03/23/22	225.00
					Account Total	225.00
	Equipment Maint & Repair					
	PCard JE	00043	1016020	414919	03/23/22	352.68
					Account Total	352.68
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1016099	415088	04/05/22	936.27
	CLEARWAY ENERGY GROUP LLC	00043	1016100	415088	04/05/22	584.54
	CLEARWAY ENERGY GROUP LLC	00043	1016101	415088	04/05/22	423.65
	XCEL ENERGY	00043	1016007	414906	03/31/22	1,075.29
	XCEL ENERGY	00043	1016007	414906	03/31/22	435.98-
	XCEL ENERGY	00043	1016008	414906	03/31/22	593.13
	XCEL ENERGY	00043	1016008	414906	03/31/22	996.24
	XCEL ENERGY	00043	1016008	414906	03/31/22	325.06-
	XCEL ENERGY	00043	1015949	414711	03/31/22	1,420.86
	XCEL ENERGY	00043	1015949	414711	03/31/22	580.71-
					Account Total	4,688.23
	Gasoline					
	OFFEN PETROLEUM INC	00043	1016006	414905	03/31/22	2,873.90
					Account Total	2,873.90
	Herbicides					
	VAN DIEST SUPPLY CO	00043	1015946	414708	03/31/22	662.25
	VAN DIEST SUPPLY CO	00043	1015947	414708	03/31/22	2,040.00
					Account Total	2,702.25
	Membership Dues					
	PCard JE	00043	1016020	414919	03/23/22	275.00
					Account Total	275.00

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00043	1016020	414919	03/23/22	4,140.36
	PCard JE	00043	1016020	414919	03/23/22	591.87
					Account Total	4,732.23
	Operating Supplies					
	PCard JE	00043	1016020	414919	03/23/22	11.98
					Account Total	11.98
	Other Personnel Expenses					
	PCard JE	00043	1016020	414919	03/23/22	55.00
					Account Total	55.00
	Shop Materials					
	PCard JE	00043	1016020	414919	03/23/22	44.22
					Account Total	44.22
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1016042	415047	04/05/22	179.08
					Account Total	179.08
	Uniforms & Cleaning					
	PCard JE	00043	1016020	414919	03/23/22	117.00
					Account Total	117.00
					Department Total	16,635.02

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Grants to Other Inst.-Pgm. Cst						
	GROWING HOME INC	00030	1015467	414164	03/24/22	1,702.75
	PROJECT ANGEL HEART	00030	1015809	414692	03/31/22	4,023.39
	PROJECT ANGEL HEART	00030	1015837	414696	03/31/22	4,956.35
	PROJECT ANGEL HEART	00030	1015846	414697	03/31/22	5,714.38
	PROJECT ANGEL HEART	00030	1015868	414699	03/31/22	5,772.69
	PROJECT ANGEL HEART	00030	1015948	414707	03/31/22	4,489.87
Account Total						26,659.43
Grants to Other Institutions						
	TIERRA ROJO CORPORATION	00030	1015796	414674	03/31/22	2,720.00
	TIERRA ROJO CORPORATION	00030	1015799	414680	03/31/22	2,660.00
	TIERRA ROJO CORPORATION	00030	1015803	414684	03/31/22	3,780.00
Account Total						9,160.00
Department Total						35,819.43

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	156.74
	PCard JE	00001	1016020	414919	03/23/22	67.64
					Account Total	224.38
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	25.00
					Account Total	25.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	332.72
	PCard JE	00001	1016020	414919	03/23/22	965.00
	PCard JE	00001	1016020	414919	03/23/22	106.69
	PCard JE	00001	1016020	414919	03/23/22	61.30
	PCard JE	00001	1016020	414919	03/23/22	17.92
	PCard JE	00001	1016020	414919	03/23/22	61.81
	PCard JE	00001	1016020	414919	03/23/22	125.97
	PCard JE	00001	1016020	414919	03/23/22	43.64
	PCard JE	00001	1016020	414919	03/23/22	65.00
	PCard JE	00001	1016020	414919	03/23/22	11.29
	PCard JE	00001	1016020	414919	03/23/22	45.82
	PCard JE	00001	1016020	414919	03/23/22	846.00
	PCard JE	00001	1016020	414919	03/23/22	50.10
					Account Total	2,733.26
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	42.00
					Account Total	42.00
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	39.98
					Account Total	39.98
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	127.63
					Account Total	127.63
					Department Total	3,192.25

County of Adams
Vendor Payment Report

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1016020	414919	03/23/22	295.00
	PCard JE	00015	1016020	414919	03/23/22	40.00
	PCard JE	00015	1016020	414919	03/23/22	147.00
	PCard JE	00015	1016020	414919	03/23/22	41.95
	PCard JE	00015	1016020	414919	03/23/22	147.00
	PCard JE	00015	1016020	414919	03/23/22	133.00
	PCard JE	00015	1016020	414919	03/23/22	138.00
	PCard JE	00015	1016020	414919	03/23/22	145.00
	PCard JE	00015	1016020	414919	03/23/22	1,328.40
					Account Total	2,415.35
					Department Total	2,415.35

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	173.80
	PCard JE	00015	1016020	414919	03/23/22	31.43
	PCard JE	00015	1016020	414919	03/23/22	1.93
					Account Total	<u>488.80</u>
					Department Total	<u><u>488.80</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	74.72
					Account Total	74.72
	Travel & Transportation					
	PCard JE	00015	1016020	414919	03/23/22	29.12
	PCard JE	00015	1016020	414919	03/23/22	56.00
	PCard JE	00015	1016020	414919	03/23/22	174.72
	PCard JE	00015	1016020	414919	03/23/22	20.35
	PCard JE	00015	1016020	414919	03/23/22	24.29
	PCard JE	00015	1016020	414919	03/23/22	706.20
					Account Total	1,010.68
					Department Total	1,085.40

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1016020	414919	03/23/22	26.65
					Account Total	26.65
	Education & Training					
	PCard JE	00015	1016020	414919	03/23/22	10.00
	PCard JE	00015	1016020	414919	03/23/22	840.00
	PCard JE	00015	1016020	414919	03/23/22	10.00
	PCard JE	00015	1016020	414919	03/23/22	10.00
	PCard JE	00015	1016020	414919	03/23/22	10.00
	PCard JE	00015	1016020	414919	03/23/22	10.00
	PCard JE	00015	1016020	414919	03/23/22	10.00
	PCard JE	00015	1016020	414919	03/23/22	39.00
	PCard JE	00015	1016020	414919	03/23/22	10.00
					Account Total	949.00
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	167.28
	PCard JE	00015	1016020	414919	03/23/22	155.09
	PCard JE	00015	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	156.74
	PCard JE	00015	1016020	414919	03/23/22	130.60
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	124.62
	PCard JE	00015	1016020	414919	03/23/22	130.60
	PCard JE	00015	1016020	414919	03/23/22	12.02
	PCard JE	00015	1016020	414919	03/23/22	32.09
	PCard JE	00015	1016020	414919	03/23/22	18.45
	PCard JE	00015	1016020	414919	03/23/22	71.88

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1016020	414919	03/23/22	9.23
	PCard JE	00015	1016020	414919	03/23/22	20.07
	PCard JE	00015	1016020	414919	03/23/22	24.62
	PCard JE	00015	1016020	414919	03/23/22	16.66
	PCard JE	00015	1016020	414919	03/23/22	25.44
	PCard JE	00015	1016020	414919	03/23/22	1.14
	PCard JE	00015	1016020	414919	03/23/22	.62
	PCard JE	00015	1016020	414919	03/23/22	1.49
	PCard JE	00015	1016020	414919	03/23/22	6.44
	PCard JE	00015	1016020	414919	03/23/22	5.61
	PCard JE	00015	1016020	414919	03/23/22	.41
					Account Total	3,272.96
	Finger Prints					
	PCard JE	00015	1016020	414919	03/23/22	54.50
	PCard JE	00015	1016020	414919	03/23/22	54.50
	PCard JE	00015	1016020	414919	03/23/22	54.50
	PCard JE	00015	1016020	414919	03/23/22	54.50
					Account Total	218.00
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	36.21
	PCard JE	00015	1016020	414919	03/23/22	34.67
	PCard JE	00015	1016020	414919	03/23/22	169.00
	PCard JE	00015	1016020	414919	03/23/22	239.15
	PCard JE	00015	1016020	414919	03/23/22	297.82
	PCard JE	00015	1016020	414919	03/23/22	189.90
	PCard JE	00015	1016020	414919	03/23/22	468.68
	PCard JE	00015	1016020	414919	03/23/22	17.98
	PCard JE	00015	1016020	414919	03/23/22	55.37
	PCard JE	00015	1016020	414919	03/23/22	110.59
	PCard JE	00015	1016020	414919	03/23/22	173.34
	PCard JE	00015	1016020	414919	03/23/22	179.28
	PCard JE	00015	1016020	414919	03/23/22	401.34
	PCard JE	00015	1016020	414919	03/23/22	94.99
	PCard JE	00015	1016020	414919	03/23/22	167.99
	PCard JE	00015	1016020	414919	03/23/22	49.99-

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1016020	414919	03/23/22	49.99-
	PCard JE	00015	1016020	414919	03/23/22	164.95
	PCard JE	00015	1016020	414919	03/23/22	607.94
	PCard JE	00015	1016020	414919	03/23/22	58.78
	PCard JE	00015	1016020	414919	03/23/22	132.69
	PCard JE	00015	1016020	414919	03/23/22	69.98
	PCard JE	00015	1016020	414919	03/23/22	246.24
	PCard JE	00015	1016020	414919	03/23/22	25.42-
	PCard JE	00015	1016020	414919	03/23/22	84.80
	PCard JE	00015	1016020	414919	03/23/22	99.00
	PCard JE	00015	1016020	414919	03/23/22	2,780.54
	PCard JE	00015	1016020	414919	03/23/22	19.00
	PCard JE	00015	1016020	414919	03/23/22	99.00
	PCard JE	00015	1016020	414919	03/23/22	9.95
	PCard JE	00015	1016020	414919	03/23/22	345.00
	PCard JE	00015	1016020	414919	03/23/22	879.56
	PCard JE	00015	1016020	414919	03/23/22	505.00
	PCard JE	00015	1016020	414919	03/23/22	5.00
	PCard JE	00015	1016020	414919	03/23/22	57.00
	PCard JE	00015	1016020	414919	03/23/22	67.88
	PCard JE	00015	1016020	414919	03/23/22	110.90
					Account Total	8,854.12
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	448.60
	PCard JE	00015	1016020	414919	03/23/22	42.06
	PCard JE	00015	1016020	414919	03/23/22	45.02
	PCard JE	00015	1016020	414919	03/23/22	6.25
	PCard JE	00015	1016020	414919	03/23/22	6.25
	PCard JE	00015	1016020	414919	03/23/22	6.25
	PCard JE	00015	1016020	414919	03/23/22	6.25
	PCard JE	00015	1016020	414919	03/23/22	6.25
	PCard JE	00015	1016020	414919	03/23/22	6.25
	PCard JE	00015	1016020	414919	03/23/22	54.88
	PCard JE	00015	1016020	414919	03/23/22	46.26
	PCard JE	00015	1016020	414919	03/23/22	44.65
	PCard JE	00015	1016020	414919	03/23/22	45.99
	PCard JE	00015	1016020	414919	03/23/22	45.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1016020	414919	03/23/22	45.99
	PCard JE	00015	1016020	414919	03/23/22	40.31
					Account Total	890.01
	Registration Fees					
	PCard JE	00015	1016020	414919	03/23/22	120.00
					Account Total	120.00
	Subscrip/Publications					
	PCard JE	00015	1016020	414919	03/23/22	384.00
					Account Total	384.00
	Telephone					
	PCard JE	00015	1016020	414919	03/23/22	9,809.87
					Account Total	9,809.87
	Travel & Transportation					
	PCard JE	00015	1016020	414919	03/23/22	493.46
	PCard JE	00015	1016020	414919	03/23/22	215.98
	PCard JE	00015	1016020	414919	03/23/22	538.60
	PCard JE	00015	1016020	414919	03/23/22	85.00
	PCard JE	00015	1016020	414919	03/23/22	232.60
	PCard JE	00015	1016020	414919	03/23/22	528.60
	PCard JE	00015	1016020	414919	03/23/22	17.00
	PCard JE	00015	1016020	414919	03/23/22	16.00
	PCard JE	00015	1016020	414919	03/23/22	69.00
	PCard JE	00015	1016020	414919	03/23/22	150.14
	PCard JE	00015	1016020	414919	03/23/22	10.79
	PCard JE	00015	1016020	414919	03/23/22	670.20
	PCard JE	00015	1016020	414919	03/23/22	16.00
	PCard JE	00015	1016020	414919	03/23/22	189.08
	PCard JE	00015	1016020	414919	03/23/22	182.25
	PCard JE	00015	1016020	414919	03/23/22	9.49
	PCard JE	00015	1016020	414919	03/23/22	178.36
	PCard JE	00015	1016020	414919	03/23/22	139.60
	PCard JE	00015	1016020	414919	03/23/22	140.98
	PCard JE	00015	1016020	414919	03/23/22	140.98
	PCard JE	00015	1016020	414919	03/23/22	.20
	PCard JE	00015	1016020	414919	03/23/22	218.60

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1016020	414919	03/23/22	139.00
	PCard JE	00015	1016020	414919	03/23/22	4,995.50
	PCard JE	00015	1016020	414919	03/23/22	34.20
					Account Total	9,411.61
	Vital Statistics - Birth,					
	PCard JE	00015	1016020	414919	03/23/22	35.00
					Account Total	35.00
					Department Total	33,971.22

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	<u>73.93</u>
					Account Total	<u>73.93</u>
					Department Total	<u><u>73.93</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	150.00
					Account Total	150.00
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	1016118	415164	04/06/22	275.00
					Account Total	275.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	181.17
	PCard JE	00001	1016020	414919	03/23/22	79.00
	PCard JE	00001	1016020	414919	03/23/22	52.86
	PCard JE	00001	1016020	414919	03/23/22	194.48
	PCard JE	00001	1016020	414919	03/23/22	49.99
	PCard JE	00001	1016020	414919	03/23/22	18.84
	PCard JE	00001	1016020	414919	03/23/22	201.93
	PCard JE	00001	1016020	414919	03/23/22	202.60
	PCard JE	00001	1016020	414919	03/23/22	93.14
	PCard JE	00001	1016020	414919	03/23/22	51.77
	PCard JE	00001	1016020	414919	03/23/22	23.75
	PCard JE	00001	1016020	414919	03/23/22	23.79
	PCard JE	00001	1016020	414919	03/23/22	49.99-
	PCard JE	00001	1016020	414919	03/23/22	163.17
					Account Total	1,286.50
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	179.88
					Account Total	179.88
					Department Total	<u>1,891.38</u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO SECRETARY OF STATE	00001	1015772	414570	03/30/22	60.00
					Account Total	60.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	167.28
	PCard JE	00001	1016020	414919	03/23/22	184.21
	PCard JE	00001	1016020	414919	03/23/22	184.21
	PCard JE	00001	1016020	414919	03/23/22	130.60
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	3.19
	PCard JE	00001	1016020	414919	03/23/22	5.10
	PCard JE	00001	1016020	414919	03/23/22	35.57
	PCard JE	00001	1016020	414919	03/23/22	1.09
	PCard JE	00001	1016020	414919	03/23/22	.01
					Account Total	960.50
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	97.25
	PCard JE	00001	1016020	414919	03/23/22	9.83
	PCard JE	00001	1016020	414919	03/23/22	7.42
	PCard JE	00001	1016020	414919	03/23/22	119.99
	PCard JE	00001	1016020	414919	03/23/22	6.20-
	PCard JE	00001	1016020	414919	03/23/22	1,037.62
	PCard JE	00001	1016020	414919	03/23/22	3,190.86
	PCard JE	00001	1016020	414919	03/23/22	8.94
	PCard JE	00001	1016020	414919	03/23/22	28.75
					Account Total	4,494.46
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	1,266.29
					Account Total	1,266.29
	Postage & Freight					
	STATE OF COLORADO	00001	1015769	414570	03/30/22	1,284.69
					Account Total	1,284.69
	Printing External					

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STATE OF COLORADO	00001	1015776	414570	03/30/22	<u>326.36</u>
					Account Total	<u>326.36</u>
					Department Total	<u><u>8,392.30</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	90.34
	PCard JE	00001	1016020	414919	03/23/22	75.09
	PCard JE	00001	1016020	414919	03/23/22	28.35
					Account Total	193.78
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	6.75
	PCard JE	00001	1016020	414919	03/23/22	7.18
	PCard JE	00001	1016020	414919	03/23/22	6.43
	PCard JE	00001	1016020	414919	03/23/22	5.12
	PCard JE	00001	1016020	414919	03/23/22	.02
					Account Total	770.48
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	340.39
					Account Total	340.39
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	55.01
					Account Total	55.01
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	61.22-
					Account Total	61.22-
					Department Total	1,298.44

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	149.23
	PCard JE	00001	1016020	414919	03/23/22	56.42
	PCard JE	00001	1016020	414919	03/23/22	4.18
	PCard JE	00001	1016020	414919	03/23/22	.65
					Account Total	539.37
	Operating Supplies					
	COAST TO COAST COMPUTER PRODUC	00001	1015771	414570	03/30/22	419.94
	PCard JE	00001	1016020	414919	03/23/22	262.37
	PCard JE	00001	1016020	414919	03/23/22	48.62
					Account Total	730.93
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	133.95
					Account Total	133.95
					Department Total	1,404.25

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	21.98
	PCard JE	00001	1016020	414919	03/23/22	74.99
					Account Total	96.97
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	417.15
	PCard JE	00001	1016020	414919	03/23/22	225.00
					Account Total	642.15
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	45.04
					Account Total	218.84
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	45.00
	PCard JE	00001	1016020	414919	03/23/22	45.00
					Account Total	90.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	53.98
	PCard JE	00001	1016020	414919	03/23/22	409.98
					Account Total	463.96
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	499.52
	PCard JE	00001	1016020	414919	03/23/22	53.87
	PCard JE	00001	1016020	414919	03/23/22	28.37
	PCard JE	00001	1016020	414919	03/23/22	260.00
	PCard JE	00001	1016020	414919	03/23/22	105.86
	PCard JE	00001	1016020	414919	03/23/22	33.49
	PCard JE	00001	1016020	414919	03/23/22	39.95
	PCard JE	00001	1016020	414919	03/23/22	4.43
	PCard JE	00001	1016020	414919	03/23/22	48.00
	PCard JE	00001	1016020	414919	03/23/22	16.60
					Account Total	1,090.09
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	783.15

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	783.15
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	251.96
	PCard JE	00001	1016020	414919	03/23/22	18.00
	PCard JE	00001	1016020	414919	03/23/22	495.95
					Account Total	765.91
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	295.92
					Account Total	295.92
					Department Total	<u>4,446.99</u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1016488	415421	04/08/22	31,749.65
	CITY SERVICEVALCON LLC	00043	1016489	415421	04/08/22	29,766.06
	DBT TRANSPORTATION SERVICES LL	00043	1016370	415315	04/07/22	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1016373	415315	04/07/22	787.46
	MEI TOTAL ELEVATOR SOLUTIONS	00043	1016338	415315	04/07/22	511.00
					Account Total	<u>63,230.84</u>
					Department Total	<u><u>63,230.84</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	49.64
	PCard JE	00001	1016020	414919	03/23/22	38.90
	PCard JE	00001	1016020	414919	03/23/22	21.97
	PCard JE	00001	1016020	414919	03/23/22	40.56
	PCard JE	00001	1016020	414919	03/23/22	23.00
	PCard JE	00001	1016020	414919	03/23/22	27.50
					Account Total	201.57
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	850.00
					Account Total	850.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	419.99
					Account Total	419.99
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	145.06
	PCard JE	00001	1016020	414919	03/23/22	35.44
	PCard JE	00001	1016020	414919	03/23/22	18.18
	PCard JE	00001	1016020	414919	03/23/22	15.84
	PCard JE	00001	1016020	414919	03/23/22	266.00
	PCard JE	00001	1016020	414919	03/23/22	48.00
	PCard JE	00001	1016020	414919	03/23/22	216.90
	PCard JE	00001	1016020	414919	03/23/22	67.67
	PCard JE	00001	1016020	414919	03/23/22	53.87
	PCard JE	00001	1016020	414919	03/23/22	48.00
	PCard JE	00001	1016020	414919	03/23/22	22.79
	PCard JE	00001	1016020	414919	03/23/22	142.17
	PCard JE	00001	1016020	414919	03/23/22	33.49
	PCard JE	00001	1016020	414919	03/23/22	7.99
	PCard JE	00001	1016020	414919	03/23/22	34.47
	PCard JE	00001	1016020	414919	03/23/22	4.43
					Account Total	1,160.30
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	417.15

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	417.15
	PCard JE	00001	1016020	414919	03/23/22	139.05
					Account Total	973.35
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	497.95
					Account Total	497.95
					Department Total	4,103.16

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1016020	414919	03/23/22	175.00
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	12.59
	PCard JE	00001	1016020	414919	03/23/22	175.00
					Account Total	387.59
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	156.74
	PCard JE	00001	1016020	414919	03/23/22	.07
					Account Total	156.81
	Multi-Media Services					
	PCard JE	00001	1016020	414919	03/23/22	75.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	7.50
	PCard JE	00001	1016020	414919	03/23/22	4.50
	PCard JE	00001	1016020	414919	03/23/22	9.00
					Account Total	246.00
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	150.00
					Account Total	150.00
					Department Total	940.40

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	248.52
	PCard JE	00001	1016020	414919	03/23/22	142.95
	PCard JE	00001	1016020	414919	03/23/22	93.64
	PCard JE	00001	1016020	414919	03/23/22	230.50
					Account Total	715.61
	Destruction of Records					
	PCard JE	00001	1016020	414919	03/23/22	93.30
					Account Total	93.30
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	206.10
	PCard JE	00001	1016020	414919	03/23/22	4.35
					Account Total	210.45
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	53.87
					Account Total	53.87
					Department Total	1,073.23

County of Adams
Vendor Payment Report

<u>9403</u>	<u>Community Development Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	MAIKER HOUSING PARTNERS	00001	1015795	414673	03/31/22	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	MAIKER HOUSING PARTNERS	00001	1016134	415193	04/06/22	1,881,066.47
					Account Total	1,881,066.47
					Department Total	1,881,066.47

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1015953	414720	03/31/22	154,729.86
					Account Total	154,729.86
					Department Total	154,729.86

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	280.78
	PCard JE	00001	1016020	414919	03/23/22	1,732.32
					Account Total	2,013.10
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	53.87
					Account Total	53.87
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	441.74
					Account Total	441.74
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	572.08
	PCard JE	00001	1016020	414919	03/23/22	48.95
					Account Total	621.03
					Department Total	3,129.74

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	9.68
	PCard JE	00015	1016020	414919	03/23/22	24.46
					Account Total	<u>34.14</u>
					Department Total	<u><u>34.14</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
					Account Total	<u>12.00</u>
					Department Total	<u><u>12.00</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1016020	414919	03/23/22	289.00
	PCard JE	00001	1016020	414919	03/23/22	350.00
	PCard JE	00001	1016020	414919	03/23/22	605.00
	PCard JE	00001	1016020	414919	03/23/22	162.64
					Account Total	1,406.64
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	49.75
	PCard JE	00001	1016020	414919	03/23/22	16.25
	PCard JE	00001	1016020	414919	03/23/22	413.80
	PCard JE	00001	1016020	414919	03/23/22	65.06
	PCard JE	00001	1016020	414919	03/23/22	139.00
					Account Total	683.86
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	281.64
	PCard JE	00001	1016020	414919	03/23/22	130.60
	PCard JE	00001	1016020	414919	03/23/22	124.74
	PCard JE	00001	1016020	414919	03/23/22	113.33
	PCard JE	00001	1016020	414919	03/23/22	.40
	PCard JE	00001	1016020	414919	03/23/22	.22
					Account Total	650.93
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	5.00
	PCard JE	00001	1016020	414919	03/23/22	137.81
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	157.35
	PCard JE	00001	1016020	414919	03/23/22	57.16
					Account Total	367.32
	Other Professional Serv					
	SHIBAO PAM	00001	1015648	414436	03/29/22	43.25
					Account Total	43.25

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	2.00
					Account Total	2.00
					Department Total	3,204.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	149.23
	PCard JE	00001	1016020	414919	03/23/22	15.43
	PCard JE	00001	1016020	414919	03/23/22	18.33
					Account Total	338.08
	Medical Services					
	CARUSO JAMES LOUIS	00001	1015980	414825	04/01/22	4,100.00
					Account Total	4,100.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	869.28
					Account Total	869.28
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	524.25
	PCard JE	00001	1016020	414919	03/23/22	61.42
	PCard JE	00001	1016020	414919	03/23/22	62.46
	PCard JE	00001	1016020	414919	03/23/22	602.81
	PCard JE	00001	1016020	414919	03/23/22	97.98
	PCard JE	00001	1016020	414919	03/23/22	415.31
	PCard JE	00001	1016020	414919	03/23/22	150.10
	PCard JE	00001	1016020	414919	03/23/22	378.42
	PCard JE	00001	1016020	414919	03/23/22	87.90
	PCard JE	00001	1016020	414919	03/23/22	187.04
	PCard JE	00001	1016020	414919	03/23/22	140.38
	PCard JE	00001	1016020	414919	03/23/22	150.10
	PCard JE	00001	1016020	414919	03/23/22	267.54
	PCard JE	00001	1016020	414919	03/23/22	30.88
	PCard JE	00001	1016020	414919	03/23/22	50.00
	PCard JE	00001	1016020	414919	03/23/22	61.46
	PCard JE	00001	1016020	414919	03/23/22	50.00
	PCard JE	00001	1016020	414919	03/23/22	25.98
	PCard JE	00001	1016020	414919	03/23/22	29.00
	PCard JE	00001	1016020	414919	03/23/22	213.54
	PCard JE	00001	1016020	414919	03/23/22	23.14
	PCard JE	00001	1016020	414919	03/23/22	23.62

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	289.50
	PCard JE	00001	1016020	414919	03/23/22	400.00
	PCard JE	00001	1016020	414919	03/23/22	678.05
	PCard JE	00001	1016020	414919	03/23/22	440.00
	PCard JE	00001	1016020	414919	03/23/22	100.00
	PCard JE	00001	1016020	414919	03/23/22	165.00
	PCard JE	00001	1016020	414919	03/23/22	90.00
	PCard JE	00001	1016020	414919	03/23/22	118.81
	PCard JE	00001	1016020	414919	03/23/22	668.01
	PCard JE	00001	1016020	414919	03/23/22	134.95
	PCard JE	00001	1016020	414919	03/23/22	1,654.25
	PCard JE	00001	1016020	414919	03/23/22	2.00
	PCard JE	00001	1016020	414919	03/23/22	50.00
	PCard JE	00001	1016020	414919	03/23/22	4.00
	PCard JE	00001	1016020	414919	03/23/22	4.00
	PCard JE	00001	1016020	414919	03/23/22	73.11
	PCard JE	00001	1016020	414919	03/23/22	199.79
					Account Total	8,404.60
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	4,302.39
					Account Total	4,302.39
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1015981	414826	04/01/22	2,550.00
	LUCERO REBECCA M	00001	1015982	414827	04/01/22	1,617.00
	LUCERO REBECCA M	00001	1015983	414827	04/01/22	2,310.00
	OCHS CRYSTAL	00001	1015940	414705	03/31/22	875.00
	PCard JE	00001	1016020	414919	03/23/22	139.70
					Account Total	7,491.70
	Postage & Freight					
	PCard JE	00001	1016020	414919	03/23/22	200.00
					Account Total	200.00
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	275.76
	PCard JE	00001	1016020	414919	03/23/22	606.65
	PCard JE	00001	1016020	414919	03/23/22	86.57

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	436.28
					Account Total	1,405.26
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	29.35
	PCard JE	00001	1016020	414919	03/23/22	29.45
	PCard JE	00001	1016020	414919	03/23/22	29.55
	PCard JE	00001	1016020	414919	03/23/22	25.40
					Account Total	113.75
					Department Total	<u>27,225.06</u>

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	72.41
	PCard JE	00001	1016020	414919	03/23/22	24.85
	PCard JE	00001	1016020	414919	03/23/22	26.95
	PCard JE	00001	1016020	414919	03/23/22	18.48
	PCard JE	00001	1016020	414919	03/23/22	107.02
	PCard JE	00001	1016020	414919	03/23/22	103.83
					Account Total	353.54
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	417.15
	PCard JE	00001	1016020	414919	03/23/22	149.00
	PCard JE	00001	1016020	414919	03/23/22	54.00
					Account Total	620.15
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	2.54
					Account Total	176.34
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	12.99
	PCard JE	00001	1016020	414919	03/23/22	45.00
	PCard JE	00001	1016020	414919	03/23/22	1,500.00
					Account Total	1,557.99
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	91.98
					Account Total	91.98
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	54.26
	PCard JE	00001	1016020	414919	03/23/22	85.71
	PCard JE	00001	1016020	414919	03/23/22	1,453.03
	PCard JE	00001	1016020	414919	03/23/22	12.44
	PCard JE	00001	1016020	414919	03/23/22	13.41
	PCard JE	00001	1016020	414919	03/23/22	123.89
	PCard JE	00001	1016020	414919	03/23/22	29.53
					Account Total	1,772.27

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	147.40
					Account Total	147.40
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	162.64
					Account Total	162.64
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	1.00
	PCard JE	00001	1016020	414919	03/23/22	9.25
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	20.00
					Account Total	40.25
					Department Total	4,922.56

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	130.60
	PCard JE	00001	1016020	414919	03/23/22	29.06
	PCard JE	00001	1016020	414919	03/23/22	1.55
					Account Total	316.30
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	231.38
	PCard JE	00001	1016020	414919	03/23/22	17.55
	PCard JE	00001	1016020	414919	03/23/22	188.26
	PCard JE	00001	1016020	414919	03/23/22	59.55
	PCard JE	00001	1016020	414919	03/23/22	152.99
	PCard JE	00001	1016020	414919	03/23/22	69.67
	PCard JE	00001	1016020	414919	03/23/22	57.54
	PCard JE	00001	1016020	414919	03/23/22	32.94
	PCard JE	00001	1016020	414919	03/23/22	32.94
	PCard JE	00001	1016020	414919	03/23/22	27.08
	PCard JE	00001	1016020	414919	03/23/22	142.78
					Account Total	1,012.68
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	350.00
					Account Total	350.00
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	216.90
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	180.00
					Account Total	546.90
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	253.35
					Account Total	253.35
					Department Total	2,479.23

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	33.49
	PCard JE	00001	1016020	414919	03/23/22	4.43
					Account Total	<u>37.92</u>
					Department Total	<u><u>37.92</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	1016020	414919	03/23/22	930.00
	PCard JE	00024	1016020	414919	03/23/22	433.07
	PCard JE	00024	1016020	414919	03/23/22	469.96
					Account Total	1,833.03
	Operating Supplies					
	PCard JE	00024	1016020	414919	03/23/22	850.00
	PCard JE	00024	1016020	414919	03/23/22	37.42
	PCard JE	00024	1016020	414919	03/23/22	169.38
	PCard JE	00024	1016020	414919	03/23/22	616.00
					Account Total	1,672.80
	Uniforms & Cleaning					
	PCard JE	00024	1016020	414919	03/23/22	133.00
	PCard JE	00024	1016020	414919	03/23/22	118.00
					Account Total	251.00
					Department Total	3,756.83

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1016020	414919	03/23/22	300.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	38.15
	PCard JE	00001	1016020	414919	03/23/22	274.50
					Account Total	912.65
	Books					
	PCard JE	00001	1016020	414919	03/23/22	134.90
					Account Total	134.90
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	79.48
					Account Total	79.48
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	285.83
	PCard JE	00001	1016020	414919	03/23/22	154.50
	PCard JE	00001	1016020	414919	03/23/22	200.00
					Account Total	640.33
	Employee Development					
	PCard JE	00001	1016020	414919	03/23/22	340.63
	PCard JE	00001	1016020	414919	03/23/22	410.00
	PCard JE	00001	1016020	414919	03/23/22	351.21
	PCard JE	00001	1016020	414919	03/23/22	50.96
	PCard JE	00001	1016020	414919	03/23/22	50.96
					Account Total	1,203.76
	EO					
	PCard JE	00001	1016020	414919	03/23/22	103.50
	PCard JE	00001	1016020	414919	03/23/22	120.75
	PCard JE	00001	1016020	414919	03/23/22	2,212.04
					Account Total	2,436.29
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	72.72
					Account Total	72.72

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	65.00
	PCard JE	00001	1016020	414919	03/23/22	65.00
	PCard JE	00001	1016020	414919	03/23/22	65.00
					Account Total	195.00
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	1,560.00
	PCard JE	00001	1016020	414919	03/23/22	2,326.94
					Account Total	3,886.94
					Department Total	9,562.07

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1016020	414919	03/23/22	60.00
	PCard JE	00015	1016020	414919	03/23/22	1,510.28
	PCard JE	00015	1016020	414919	03/23/22	69.99
	PCard JE	00015	1016020	414919	03/23/22	191.71
	PCard JE	00015	1016020	414919	03/23/22	76.26
	PCard JE	00015	1016020	414919	03/23/22	619.98
	PCard JE	00015	1016020	414919	03/23/22	338.00
	PCard JE	00015	1016020	414919	03/23/22	485.98
	PCard JE	00015	1016020	414919	03/23/22	279.99
	PCard JE	00015	1016020	414919	03/23/22	303.00
					Account Total	3,935.19
	Travel & Transportation					
	PCard JE	00015	1016020	414919	03/23/22	8.00
	PCard JE	00015	1016020	414919	03/23/22	308.98
	PCard JE	00015	1016020	414919	03/23/22	342.98
					Account Total	659.96
					Department Total	4,595.15

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1016020	414919	03/23/22	56.50
	PCard JE	00015	1016020	414919	03/23/22	46.68-
	PCard JE	00015	1016020	414919	03/23/22	46.68
	PCard JE	00015	1016020	414919	03/23/22	48.54
	PCard JE	00015	1016020	414919	03/23/22	27.56
	PCard JE	00015	1016020	414919	03/23/22	60.00
	PCard JE	00015	1016020	414919	03/23/22	36.51
					Account Total	229.11
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	909.58
	PCard JE	00015	1016020	414919	03/23/22	114.40
	PCard JE	00015	1016020	414919	03/23/22	49.71
	PCard JE	00015	1016020	414919	03/23/22	64.24
	PCard JE	00015	1016020	414919	03/23/22	9.58
	PCard JE	00015	1016020	414919	03/23/22	65.00
					Account Total	1,212.51
	Special Events					
	PCard JE	00015	1016020	414919	03/23/22	143.23
					Account Total	143.23
	Travel & Transportation					
	PCard JE	00015	1016020	414919	03/23/22	342.98
	PCard JE	00015	1016020	414919	03/23/22	232.60
	PCard JE	00015	1016020	414919	03/23/22	73.00
	PCard JE	00015	1016020	414919	03/23/22	35.00
					Account Total	683.58
					Department Total	2,268.43

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1016020	414919	03/23/22	166.86
	PCard JE	00015	1016020	414919	03/23/22	47.16
	PCard JE	00015	1016020	414919	03/23/22	75.26
	PCard JE	00015	1016020	414919	03/23/22	15.84
	PCard JE	00015	1016020	414919	03/23/22	146.44
	PCard JE	00015	1016020	414919	03/23/22	19.99
	PCard JE	00015	1016020	414919	03/23/22	31.20
					Account Total	502.75
					Department Total	502.75

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	<u>21.90</u>
					Account Total	<u>21.90</u>
					Department Total	<u><u>21.90</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	94.63
	PCard JE	00001	1016020	414919	03/23/22	130.00
					Account Total	224.63
	Grants to Other Instit					
	PCard JE	00001	1016020	414919	03/23/22	380.00
					Account Total	380.00
	Medical Services					
	PCard JE	00001	1016020	414919	03/23/22	720.00
	PCard JE	00001	1016020	414919	03/23/22	310.00
	PCard JE	00001	1016020	414919	03/23/22	156.00
					Account Total	1,186.00
	Office Furniture					
	PCard JE	00001	1016020	414919	03/23/22	911.34
	PCard JE	00001	1016020	414919	03/23/22	1,131.55
	PCard JE	00001	1016020	414919	03/23/22	157.38
					Account Total	2,200.27
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	131.82
	PCard JE	00001	1016020	414919	03/23/22	119.99
	PCard JE	00001	1016020	414919	03/23/22	151.88
	PCard JE	00001	1016020	414919	03/23/22	74.60
	PCard JE	00001	1016020	414919	03/23/22	53.08
					Account Total	531.37
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	108.00
	PCard JE	00001	1016020	414919	03/23/22	4,750.42
	PCard JE	00001	1016020	414919	03/23/22	12.00
	PCard JE	00001	1016020	414919	03/23/22	14.99
					Account Total	4,885.41

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	23.49
	PCard JE	00001	1016020	414919	03/23/22	42.78
					Account Total	66.27
					Department Total	9,513.96

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1016103	415090	04/05/22	24,858.30
	DELTA DENTAL OF COLO	00019	1016103	415090	04/05/22	18,856.00
					Account Total	<u>43,714.30</u>
					Department Total	<u><u>43,714.30</u></u>

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	17.40
					Account Total	201.61
	Membership Dues					
	PCard JE	00015	1016020	414919	03/23/22	50.96
					Account Total	50.96
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	12.99
	PCard JE	00015	1016020	414919	03/23/22	54.99
	PCard JE	00015	1016020	414919	03/23/22	90.00
					Account Total	157.98
					Department Total	410.55

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00015	1016020	414919	03/23/22	182.16
					Account Total	182.16
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	2,053.29
	PCard JE	00015	1016020	414919	03/23/22	856.79
	PCard JE	00015	1016020	414919	03/23/22	143.94
	PCard JE	00015	1016020	414919	03/23/22	237.85
	PCard JE	00015	1016020	414919	03/23/22	34.94
	PCard JE	00015	1016020	414919	03/23/22	843.15
					Account Total	4,169.96
	Special Events					
	PCard JE	00015	1016020	414919	03/23/22	163.61
	PCard JE	00015	1016020	414919	03/23/22	37.50
					Account Total	201.11
					Department Total	4,553.23

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1016020	414919	03/23/22	74.75
	PCard JE	00001	1016020	414919	03/23/22	42.00
					Account Total	116.75
	Computers					
	PCard JE	00001	1016020	414919	03/23/22	129.95
	PCard JE	00001	1016020	414919	03/23/22	149.99
	PCard JE	00001	1016020	414919	03/23/22	149.99
					Account Total	429.93
	Destruction of Records					
	PCard JE	00001	1016020	414919	03/23/22	30.00
	PCard JE	00001	1016020	414919	03/23/22	155.00
	PCard JE	00001	1016020	414919	03/23/22	60.00
					Account Total	245.00
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	695.00
	PCard JE	00001	1016020	414919	03/23/22	695.00
	PCard JE	00001	1016020	414919	03/23/22	50.00
	PCard JE	00001	1016020	414919	03/23/22	259.84
	PCard JE	00001	1016020	414919	03/23/22	22.88
	PCard JE	00001	1016020	414919	03/23/22	570.00
	PCard JE	00001	1016020	414919	03/23/22	264.86
	PCard JE	00001	1016020	414919	03/23/22	103.19
	PCard JE	00001	1016020	414919	03/23/22	7.01-
	PCard JE	00001	1016020	414919	03/23/22	211.54
	PCard JE	00001	1016020	414919	03/23/22	212.00-
					Account Total	2,653.30
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	872.01
	PCard JE	00001	1016020	414919	03/23/22	164.55
					Account Total	1,036.56
	Interpreting Services					
	PCard JE	00001	1016020	414919	03/23/22	197.96
	PCard JE	00001	1016020	414919	03/23/22	39.03

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	236.99
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	95.00
					Account Total	95.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	49.95
					Account Total	49.95
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	234.90
	PCard JE	00001	1016020	414919	03/23/22	59.90
	PCard JE	00001	1016020	414919	03/23/22	160.33
	PCard JE	00001	1016020	414919	03/23/22	512.54
	PCard JE	00001	1016020	414919	03/23/22	438.40
	PCard JE	00001	1016020	414919	03/23/22	133.20
	PCard JE	00001	1016020	414919	03/23/22	72.00
	PCard JE	00001	1016020	414919	03/23/22	7.53
	PCard JE	00001	1016020	414919	03/23/22	29.86
	PCard JE	00001	1016020	414919	03/23/22	220.72
	PCard JE	00001	1016020	414919	03/23/22	40.57
	PCard JE	00001	1016020	414919	03/23/22	105.10
	PCard JE	00001	1016020	414919	03/23/22	36.26
	PCard JE	00001	1016020	414919	03/23/22	84.32
	PCard JE	00001	1016020	414919	03/23/22	2.37
	PCard JE	00001	1016020	414919	03/23/22	5.32
	PCard JE	00001	1016020	414919	03/23/22	42.69
	PCard JE	00001	1016020	414919	03/23/22	21.00
	PCard JE	00001	1016020	414919	03/23/22	10.38
	PCard JE	00001	1016020	414919	03/23/22	156.00
					Account Total	2,373.39
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	107.99
	PCard JE	00001	1016020	414919	03/23/22	240.74
	PCard JE	00001	1016020	414919	03/23/22	730.48
					Account Total	1,079.21

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	12.74
	PCard JE	00001	1016020	414919	03/23/22	113.00
	PCard JE	00001	1016020	414919	03/23/22	26.25
	PCard JE	00001	1016020	414919	03/23/22	32.53
	PCard JE	00001	1016020	414919	03/23/22	26.54
	PCard JE	00001	1016020	414919	03/23/22	537.80
					Account Total	748.86
	Postage & Freight					
	PCard JE	00001	1016020	414919	03/23/22	26.95
					Account Total	26.95
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	4,059.00
	PCard JE	00001	1016020	414919	03/23/22	480.00
	PCard JE	00001	1016020	414919	03/23/22	65.00
					Account Total	4,604.00
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	316.41
	PCard JE	00001	1016020	414919	03/23/22	39.95
					Account Total	356.36
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	64.95
	PCard JE	00001	1016020	414919	03/23/22	171.80
	PCard JE	00001	1016020	414919	03/23/22	35.96
					Account Total	272.71
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	42.00
	PCard JE	00001	1016020	414919	03/23/22	30.00
					Account Total	72.00
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	465.96
	PCard JE	00001	1016020	414919	03/23/22	335.96
	PCard JE	00001	1016020	414919	03/23/22	72.31-
					Account Total	729.61

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Witness Fees					
	PCard JE	00001	1016020	414919	03/23/22	557.45
	PCard JE	00001	1016020	414919	03/23/22	557.45-
	PCard JE	00001	1016020	414919	03/23/22	661.20
	PCard JE	00001	1016020	414919	03/23/22	661.20-
	PCard JE	00001	1016020	414919	03/23/22	337.96-
	PCard JE	00001	1016020	414919	03/23/22	327.96-
	PCard JE	00001	1016020	414919	03/23/22	638.20
	PCard JE	00001	1016020	414919	03/23/22	638.20-
	PCard JE	00001	1016020	414919	03/23/22	341.98
	PCard JE	00001	1016020	414919	03/23/22	201.60
	PCard JE	00001	1016020	414919	03/23/22	341.98-
	PCard JE	00001	1016020	414919	03/23/22	201.60-
					Account Total	665.92-
					Department Total	<u>14,460.65</u>

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	PCard JE	00001	1016020	414919	03/23/22	3,000.00
					Account Total	3,000.00
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	119.88
					Account Total	119.88
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	19.99
					Account Total	19.99
					Department Total	3,139.87

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	339.00
	PCard JE	00001	1016020	414919	03/23/22	1,036.00
					Account Total	1,375.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	187.18
	PCard JE	00001	1016020	414919	03/23/22	124.62
					Account Total	311.80
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	148.82
	PCard JE	00001	1016020	414919	03/23/22	259.54
	PCard JE	00001	1016020	414919	03/23/22	53.87
					Account Total	462.23
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	36.59
	PCard JE	00001	1016020	414919	03/23/22	52.27
					Account Total	88.86
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	48.00
					Account Total	48.00
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	399.61
					Account Total	399.61
					Department Total	2,685.50

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1016020	414919	03/23/22	371.25
					Account Total	371.25
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1016020	414919	03/23/22	1,369.99-
	PCard JE	00035	1016020	414919	03/23/22	1,369.99
					Account Total	1,369.99
	Supp Svcs-Medical Services					
	PCard JE	00035	1016020	414919	03/23/22	268.00
					Account Total	268.00
					Department Total	639.25

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1016020	414919	03/23/22	88.77
	PCard JE	00035	1016020	414919	03/23/22	23.06
					Account Total	111.83
	Clnt Trng-Tuition					
	PCard JE	00035	1016020	414919	03/23/22	109.82
					Account Total	109.82
	Education & Training					
	PCard JE	00035	1016020	414919	03/23/22	110.00
					Account Total	110.00
	Membership Dues					
	PCard JE	00035	1016020	414919	03/23/22	1,800.00
					Account Total	1,800.00
	Operating Supplies					
	EGAN PRINTING CO	00035	1015997	414900	04/04/22	560.00
	PCard JE	00035	1016020	414919	03/23/22	144.34
	PCard JE	00035	1016020	414919	03/23/22	325.99
					Account Total	1,030.33
	Other Professional Serv					
	PCard JE	00035	1016020	414919	03/23/22	59.68
					Account Total	59.68
	Reasonable Accommodations					
	PCard JE	00035	1016020	414919	03/23/22	925.00
					Account Total	925.00
	Registration Fees					
	PCard JE	00035	1016020	414919	03/23/22	925.00
					Account Total	925.00
	Travel & Transportation					
	PCard JE	00035	1016020	414919	03/23/22	1,051.24
	PCard JE	00035	1016020	414919	03/23/22	378.19
	PCard JE	00035	1016020	414919	03/23/22	378.19
					Account Total	1,807.62
					Department Total	6,879.28

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	35.19
	PCard JE	00001	1016020	414919	03/23/22	7.88
					Account Total	43.07
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	90.00-
	PCard JE	00001	1016020	414919	03/23/22	486.17
					Account Total	396.17
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	188.01
					Account Total	188.01
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	19.99
					Account Total	19.99
					Department Total	647.24

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ESTATE OF MICHAEL TONY WESTALL	00006	1016445	415316	04/07/22	4,324.00
	INSIGHT AUTO GLASS LLC	00006	1016451	415316	04/07/22	223.32
	SAM HILL OIL INC	00006	1016447	415316	04/07/22	35,694.33
	SAM HILL OIL INC	00006	1016448	415316	04/07/22	5,562.44
	SAM HILL OIL INC	00006	1016450	415316	04/07/22	14,069.84
	THE GOODYEAR TIRE AND RUBBER C	00006	1016453	415316	04/07/22	124.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1016455	415316	04/07/22	3,130.38
	THE GOODYEAR TIRE AND RUBBER C	00006	1016456	415316	04/07/22	2,067.96
	THE GOODYEAR TIRE AND RUBBER C	00006	1016458	415316	04/07/22	1,304.56
	THE GOODYEAR TIRE AND RUBBER C	00006	1016459	415316	04/07/22	126.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1016461	415316	04/07/22	659.44
	THE GOODYEAR TIRE AND RUBBER C	00006	1016462	415316	04/07/22	1,266.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1016464	415316	04/07/22	1,472.34
	THE GOODYEAR TIRE AND RUBBER C	00006	1016465	415316	04/07/22	565.04
	THE GOODYEAR TIRE AND RUBBER C	00006	1016468	415316	04/07/22	571.51
	WEX BANK	00006	1016359	415316	04/07/22	5,293.33
					Account Total	76,454.49
					Department Total	76,454.49

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	100.00
					Account Total	100.00
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	45.00
					Account Total	45.00
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1016109	415154	04/06/22	3,675.00
					Account Total	3,675.00
					Department Total	3,820.00

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	38.00
	PCard JE	00001	1016020	414919	03/23/22	85.92
	PCard JE	00001	1016020	414919	03/23/22	32.74
					Account Total	156.66
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	45.00
					Account Total	45.00
					Department Total	201.66

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	457.00
	PCard JE	00001	1016020	414919	03/23/22	35.84
	PCard JE	00001	1016020	414919	03/23/22	77.66
					Account Total	570.50
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	7.74
	PCard JE	00001	1016020	414919	03/23/22	4.50
	PCard JE	00001	1016020	414919	03/23/22	84.95
	PCard JE	00001	1016020	414919	03/23/22	64.02
	PCard JE	00001	1016020	414919	03/23/22	36.94
	PCard JE	00001	1016020	414919	03/23/22	19.24
	PCard JE	00001	1016020	414919	03/23/22	30.96
	PCard JE	00001	1016020	414919	03/23/22	141.50
	PCard JE	00001	1016020	414919	03/23/22	1,312.00
	PCard JE	00001	1016020	414919	03/23/22	715.00
	PCard JE	00001	1016020	414919	03/23/22	2.99
	PCard JE	00001	1016020	414919	03/23/22	23.00
					Account Total	2,442.84
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	135.00
					Account Total	135.00
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1016109	415154	04/06/22	3,675.00
	COLO STATE UNIVERSITY EXTENSIO	00001	1016109	415154	04/06/22	16,280.95
					Account Total	19,955.95
					Department Total	23,104.29

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	513.20
	PCard JE	00001	1016020	414919	03/23/22	2.27
					Account Total	813.89
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	1016109	415154	04/06/22	790.50
	PCard JE	00001	1016020	414919	03/23/22	23.81
	PCard JE	00001	1016020	414919	03/23/22	100.07
	PCard JE	00001	1016020	414919	03/23/22	121.37
	PCard JE	00001	1016020	414919	03/23/22	185.04
	PCard JE	00001	1016020	414919	03/23/22	19.92
					Account Total	1,240.71
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	74.18
					Account Total	74.18
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1016109	415154	04/06/22	3,675.00
					Account Total	3,675.00
					Department Total	5,803.78

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	427.50
					Account Total	427.50
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	281.64
	PCard JE	00001	1016020	414919	03/23/22	80.37
					Account Total	362.01
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	12.73
	PCard JE	00001	1016020	414919	03/23/22	4.98
	PCard JE	00001	1016020	414919	03/23/22	10.23
	PCard JE	00001	1016020	414919	03/23/22	99.90
					Account Total	127.84
					Department Total	917.35

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	35.41
	PCard JE	00001	1016020	414919	03/23/22	65.94
					Account Total	101.35
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	427.50
	PCard JE	00001	1016020	414919	03/23/22	427.50
					Account Total	855.00
	Legal Notices					
	PCard JE	00001	1016020	414919	03/23/22	155.25
	PCard JE	00001	1016020	414919	03/23/22	144.90
	PCard JE	00001	1016020	414919	03/23/22	463.91
	PCard JE	00001	1016020	414919	03/23/22	273.24
					Account Total	1,037.30
					Department Total	1,993.65

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	184.21
	PCard JE	00001	1016020	414919	03/23/22	5.48
					Account Total	189.69
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	140.00
					Account Total	140.00
					Department Total	329.69

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1016345	415315	04/07/22	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	PCard JE	00006	1016020	414919	03/23/22	40.00
					Account Total	40.00
	Equipment Rental					
	PCard JE	00006	1016020	414919	03/23/22	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	1016020	414919	03/23/22	1,863.70-
	PCard JE	00006	1016020	414919	03/23/22	2,008.86
					Account Total	145.16
	Heavy Equipment					
	PCard JE	00006	1016020	414919	03/23/22	1,302.00
					Account Total	1,302.00
	Licenses and Fees					
	ADCO CLERK & REC / MOTOR VEHIC	00006	1016516	415442	04/08/22	1,500.00
	ADCO CLERK & REC / MOTOR VEHIC	00006	1016029	415031	04/05/22	1,500.00
					Account Total	3,000.00
	Membership Dues					
	PCard JE	00006	1016020	414919	03/23/22	360.00
					Account Total	360.00
	Oil					
	PCard JE	00006	1016020	414919	03/23/22	1,354.92
	PCard JE	00006	1016020	414919	03/23/22	1,066.27
	PCard JE	00006	1016020	414919	03/23/22	125.00
	PCard JE	00006	1016020	414919	03/23/22	200.00
					Account Total	2,746.19
	Tires					
	GCR TIRES AND SERVICE	00006	1016114	415165	04/06/22	334.60
	GCR TIRES AND SERVICE	00006	1016115	415165	04/06/22	422.53
	GCR TIRES AND SERVICE	00006	1016116	415165	04/06/22	519.27
	GCR TIRES AND SERVICE	00006	1016117	415165	04/06/22	523.12
	GCR TIRES AND SERVICE	00006	1016119	415165	04/06/22	654.44
	GCR TIRES AND SERVICE	00006	1016121	415165	04/06/22	2,325.32

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,779.28
	Vehicles & Equipment					
	PCard JE	00006	1016020	414919	03/23/22	1,500.00
					Account Total	1,500.00
					Department Total	<u>14,040.21</u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	1016020	414919	03/23/22	155.09
	PCard JE	00006	1016020	414919	03/23/22	22.74
					Account Total	177.83
	Medical Supplies					
	PCard JE	00006	1016020	414919	03/23/22	187.55
					Account Total	187.55
	Minor Equipment					
	PCard JE	00006	1016020	414919	03/23/22	456.78
	PCard JE	00006	1016020	414919	03/23/22	391.67
	PCard JE	00006	1016020	414919	03/23/22	186.85
	PCard JE	00006	1016020	414919	03/23/22	98.90
					Account Total	1,134.20
	Operating Supplies					
	PCard JE	00006	1016020	414919	03/23/22	1.66
	PCard JE	00006	1016020	414919	03/23/22	35.55
	PCard JE	00006	1016020	414919	03/23/22	666.26
	PCard JE	00006	1016020	414919	03/23/22	351.00
	PCard JE	00006	1016020	414919	03/23/22	77.90
	PCard JE	00006	1016020	414919	03/23/22	63.46
	PCard JE	00006	1016020	414919	03/23/22	432.80
	PCard JE	00006	1016020	414919	03/23/22	243.29
	PCard JE	00006	1016020	414919	03/23/22	61.20
	PCard JE	00006	1016020	414919	03/23/22	82.76
	PCard JE	00006	1016020	414919	03/23/22	301.50
	PCard JE	00006	1016020	414919	03/23/22	2.02
	PCard JE	00006	1016020	414919	03/23/22	59.00
					Account Total	2,378.40
	Software and Licensing					
	PCard JE	00006	1016020	414919	03/23/22	900.00
					Account Total	900.00
	Travel & Transportation					
	PCard JE	00006	1016020	414919	03/23/22	10.40
					Account Total	10.40

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1016123	415165	04/06/22	179.55
	ALSCO	00006	1016126	415165	04/06/22	179.55
	PCard JE	00006	1016020	414919	03/23/22	48.00
					Account Total	407.10
	Vehicle Parts & Supplies					
	PCard JE	00006	1016020	414919	03/23/22	540.78
	PCard JE	00006	1016020	414919	03/23/22	452.58
	PCard JE	00006	1016020	414919	03/23/22	369.50
	PCard JE	00006	1016020	414919	03/23/22	538.30
	PCard JE	00006	1016020	414919	03/23/22	36,733.75
	PCard JE	00006	1016020	414919	03/23/22	475.21
	PCard JE	00006	1016020	414919	03/23/22	9,484.44
	PCard JE	00006	1016020	414919	03/23/22	6,579.81
	PCard JE	00006	1016020	414919	03/23/22	218.71
	PCard JE	00006	1016020	414919	03/23/22	14.00
					Account Total	55,407.08
	Vehicle Repair & Maint					
	PCard JE	00006	1016020	414919	03/23/22	389.70
	PCard JE	00006	1016020	414919	03/23/22	3,749.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	139.00
	PCard JE	00006	1016020	414919	03/23/22	75.00
	PCard JE	00006	1016020	414919	03/23/22	92.00
	PCard JE	00006	1016020	414919	03/23/22	101.00
	PCard JE	00006	1016020	414919	03/23/22	140.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	139.00
	PCard JE	00006	1016020	414919	03/23/22	140.00
	PCard JE	00006	1016020	414919	03/23/22	197.00
	PCard JE	00006	1016020	414919	03/23/22	95.00
	PCard JE	00006	1016020	414919	03/23/22	110.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	146.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1016020	414919	03/23/22	146.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	68.00
	PCard JE	00006	1016020	414919	03/23/22	74.00
	PCard JE	00006	1016020	414919	03/23/22	2,927.46
					Account Total	9,680.16
					Department Total	70,282.72

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1016020	414919	03/23/22	134.00
					Account Total	134.00
	Equipment Rental					
	PCard JE	00006	1016020	414919	03/23/22	155.09
	PCard JE	00006	1016020	414919	03/23/22	17.15
					Account Total	172.24
	Medical Supplies					
	PCard JE	00006	1016020	414919	03/23/22	73.59
					Account Total	73.59
	Minor Equipment					
	PCard JE	00006	1016020	414919	03/23/22	675.50
	PCard JE	00006	1016020	414919	03/23/22	1,591.57
	PCard JE	00006	1016020	414919	03/23/22	561.53
	PCard JE	00006	1016020	414919	03/23/22	659.99
	PCard JE	00006	1016020	414919	03/23/22	799.99
					Account Total	4,288.58
	Operating Supplies					
	PCard JE	00006	1016020	414919	03/23/22	16.49
	PCard JE	00006	1016020	414919	03/23/22	1,660.51
	PCard JE	00006	1016020	414919	03/23/22	434.13
	PCard JE	00006	1016020	414919	03/23/22	60.50
	PCard JE	00006	1016020	414919	03/23/22	281.32
	PCard JE	00006	1016020	414919	03/23/22	60.50
	PCard JE	00006	1016020	414919	03/23/22	60.50
					Account Total	2,573.95
	Uniforms & Cleaning					
	ALSCO	00006	1016124	415165	04/06/22	69.46
					Account Total	69.46
	Vehicle Parts & Supplies					
	PCard JE	00006	1016020	414919	03/23/22	7,110.09
	PCard JE	00006	1016020	414919	03/23/22	1,547.84
	PCard JE	00006	1016020	414919	03/23/22	531.78
	PCard JE	00006	1016020	414919	03/23/22	518.15

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1016020	414919	03/23/22	<u>2,736.27</u>
					Account Total	<u>12,444.13</u>
					Department Total	<u><u>19,755.95</u></u>

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	1016010	414913	04/04/22	<u>766.17</u>
					Account Total	<u>766.17</u>
					Department Total	<u><u>766.17</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	2,846.98
					Account Total	2,846.98
	Gas & Electricity					
	Energy Cap Bill ID=12760	00001	1015987	414831	03/24/22	6,066.42
					Account Total	6,066.42
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	352.80
					Account Total	352.80
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	425.00
	PCard JE	00001	1016020	414919	03/23/22	74.72
	PCard JE	00001	1016020	414919	03/23/22	54.99
	PCard JE	00001	1016020	414919	03/23/22	190.70
					Account Total	745.41
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	57.58
	PCard JE	00001	1016020	414919	03/23/22	336.11
	SOUTH ADAMS WATER & SANITATION	00001	1016005	414903	04/04/22	1,645.69
					Account Total	2,039.38
					Department Total	12,050.99

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	187.18
	PCard JE	00001	1016020	414919	03/23/22	156.74
	PCard JE	00001	1016020	414919	03/23/22	156.74
	PCard JE	00001	1016020	414919	03/23/22	16.36
	PCard JE	00001	1016020	414919	03/23/22	26.85
					Account Total	543.87
	Gas & Electricity					
	Energy Cap Bill ID=12765	00001	1015991	414901	03/25/22	353.80
	Energy Cap Bill ID=12768	00001	1015992	414901	03/23/22	1,134.99
	UNITED POWER (UNION REA)	00001	1015691	414533	03/30/22	40.74
					Account Total	1,529.53
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	1,188.76
	PCard JE	00001	1016020	414919	03/23/22	646.00
	PCard JE	00001	1016020	414919	03/23/22	176.40
	PCard JE	00001	1016020	414919	03/23/22	176.40
	PCard JE	00001	1016020	414919	03/23/22	29.90
	PCard JE	00001	1016020	414919	03/23/22	883.99
	PCard JE	00001	1016020	414919	03/23/22	44.20
					Account Total	3,145.65
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	148.98
					Account Total	148.98
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	102.46
					Account Total	102.46
					Department Total	5,470.49

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	501.73-
	PCard JE	00001	1016020	414919	03/23/22	247.34
	PCard JE	00001	1016020	414919	03/23/22	156.40
					Account Total	<u>97.99-</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1016001	414903	04/04/22	419.81
					Account Total	<u>419.81</u>
					Department Total	<u><u>321.82</u></u>

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	.02
					Account Total	<u>155.11</u>
					Department Total	<u><u>155.11</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	15.00
	PCard JE	00001	1016020	414919	03/23/22	79.00
	PCard JE	00001	1016020	414919	03/23/22	38.50
	PCard JE	00001	1016020	414919	03/23/22	3,305.86
	PCard JE	00001	1016020	414919	03/23/22	80.00
					Account Total	3,518.36
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	510.00
					Account Total	510.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	352.80
					Account Total	352.80
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	1,312.50
	PCard JE	00001	1016020	414919	03/23/22	25.32
	PCard JE	00001	1016020	414919	03/23/22	1,614.90
	PCard JE	00001	1016020	414919	03/23/22	69.92
	PCard JE	00001	1016020	414919	03/23/22	98.80
	PCard JE	00001	1016020	414919	03/23/22	134.69
					Account Total	3,256.13
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	136.60
					Account Total	136.60
					Department Total	7,773.89

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12763	00050	1015995	414901	03/25/22	118.10
	Energy Cap Bill ID=12766	00050	1015996	414901	03/25/22	593.92
					Account Total	712.02
	Maintenance Contracts					
	PCard JE	00050	1016020	414919	03/23/22	1,701.00
					Account Total	1,701.00
	Operating Supplies					
	PCard JE	00050	1016020	414919	03/23/22	352.80-
	PCard JE	00050	1016020	414919	03/23/22	176.40
	PCard JE	00050	1016020	414919	03/23/22	352.80
					Account Total	176.40
	Repair & Maint Supplies					
	PCard JE	00050	1016020	414919	03/23/22	32.96
	PCard JE	00050	1016020	414919	03/23/22	15.71
					Account Total	48.67
					Department Total	2,638.09

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	144.94
	PCard JE	00001	1016020	414919	03/23/22	2,662.00
	PCard JE	00001	1016020	414919	03/23/22	1,583.50
	PCard JE	00001	1016020	414919	03/23/22	4,106.30
					Account Total	8,496.74
	Gas & Electricity					
	Energy Cap Bill ID=12762	00001	1015990	414901	03/25/22	6,898.57
					Account Total	6,898.57
	Grounds Maintenance					
	PCard JE	00001	1016020	414919	03/23/22	188.00
					Account Total	188.00
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	519.00
					Account Total	519.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	68.22
	PCard JE	00001	1016020	414919	03/23/22	71.18
					Account Total	139.40
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1016013	414913	04/04/22	925.00
					Account Total	925.00
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	583.00
	PCard JE	00001	1016020	414919	03/23/22	614.98
	PCard JE	00001	1016020	414919	03/23/22	369.12
	PCard JE	00001	1016020	414919	03/23/22	11.65
	PCard JE	00001	1016020	414919	03/23/22	5.98
	PCard JE	00001	1016020	414919	03/23/22	717.74
	PCard JE	00001	1016020	414919	03/23/22	164.17
	PCard JE	00001	1016020	414919	03/23/22	2,177.60
	PCard JE	00001	1016020	414919	03/23/22	920.74
	PCard JE	00001	1016020	414919	03/23/22	4,689.00
	PCard JE	00001	1016020	414919	03/23/22	15.91

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	148.83
	PCard JE	00001	1016020	414919	03/23/22	64.44
	PCard JE	00001	1016020	414919	03/23/22	21.67
	PCard JE	00001	1016020	414919	03/23/22	1,340.00
	PCard JE	00001	1016020	414919	03/23/22	293.53
	PCard JE	00001	1016020	414919	03/23/22	18.96
	PCard JE	00001	1016020	414919	03/23/22	14.20
	PCard JE	00001	1016020	414919	03/23/22	17.88
	PCard JE	00001	1016020	414919	03/23/22	4,689.00
	PCard JE	00001	1016020	414919	03/23/22	13.41
	PCard JE	00001	1016020	414919	03/23/22	22.13
					Account Total	16,913.94
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	347.37
					Account Total	347.37
					Department Total	34,428.02

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	441.50
	PCard JE	00001	1016020	414919	03/23/22	327.00
					Account Total	768.50
	Gas & Electricity					
	XCEL ENERGY	00001	1016009	414913	04/04/22	323.93
					Account Total	323.93
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	176.40
					Account Total	176.40
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	29.67
	PCard JE	00001	1016020	414919	03/23/22	28.08
					Account Total	57.75
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	84.59
	PCard JE	00001	1016020	414919	03/23/22	46.53
	PCard JE	00001	1016020	414919	03/23/22	170.76
	PCard JE	00001	1016020	414919	03/23/22	341.53
	SOUTH ADAMS WATER & SANITATION	00001	1016002	414903	04/04/22	532.55
	SOUTH ADAMS WATER & SANITATION	00001	1016003	414903	04/04/22	49.61
	SOUTH ADAMS WATER & SANITATION	00001	1016004	414903	04/04/22	49.61
					Account Total	1,275.18
					Department Total	2,901.76

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	519.00
					Account Total	519.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	70.94
					Account Total	70.94
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	705.60
	PCard JE	00001	1016020	414919	03/23/22	216.18
	PCard JE	00001	1016020	414919	03/23/22	356.22
	PCard JE	00001	1016020	414919	03/23/22	324.27
	PCard JE	00001	1016020	414919	03/23/22	562.32
					Account Total	2,164.59
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	8.44
	PCard JE	00001	1016020	414919	03/23/22	198.48
	PCard JE	00001	1016020	414919	03/23/22	265.50
	PCard JE	00001	1016020	414919	03/23/22	181.00
	PCard JE	00001	1016020	414919	03/23/22	242.57
	PCard JE	00001	1016020	414919	03/23/22	742.92
	PCard JE	00001	1016020	414919	03/23/22	1,835.76
	PCard JE	00001	1016020	414919	03/23/22	835.46
	PCard JE	00001	1016020	414919	03/23/22	104.80
	PCard JE	00001	1016020	414919	03/23/22	118.72
	PCard JE	00001	1016020	414919	03/23/22	64.87
	PCard JE	00001	1016020	414919	03/23/22	3,465.86
	T MOBILE	00001	1015695	414533	03/30/22	31.15
					Account Total	8,095.53
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	1,320.90
					Account Total	1,320.90
					Department Total	12,170.96

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	10.32
	PCard JE	00001	1016020	414919	03/23/22	91.92
	PCard JE	00001	1016020	414919	03/23/22	58.11
	PCard JE	00001	1016020	414919	03/23/22	2,365.00
					Account Total	2,525.35
	Fuel, Gas & Oil					
	PCard JE	00001	1016020	414919	03/23/22	976.21
					Account Total	976.21
	Gas & Electricity					
	Energy Cap Bill ID=12758	00001	1015986	414831	03/24/22	2,610.52
					Account Total	2,610.52
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	886.00
					Account Total	886.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	99.98
	PCard JE	00001	1016020	414919	03/23/22	29.52
					Account Total	129.50
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	705.60
					Account Total	705.60
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	694.00
	PCard JE	00001	1016020	414919	03/23/22	161.41
	PCard JE	00001	1016020	414919	03/23/22	763.52
	PCard JE	00001	1016020	414919	03/23/22	102.34
	PCard JE	00001	1016020	414919	03/23/22	34.37
	PCard JE	00001	1016020	414919	03/23/22	222.94
	PCard JE	00001	1016020	414919	03/23/22	55.36
	PCard JE	00001	1016020	414919	03/23/22	43.35
	PCard JE	00001	1016020	414919	03/23/22	18.91
	PCard JE	00001	1016020	414919	03/23/22	30.29
	PCard JE	00001	1016020	414919	03/23/22	159.99

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	137.60
	PCard JE	00001	1016020	414919	03/23/22	474.35
	PCard JE	00001	1016020	414919	03/23/22	15.00
	PCard JE	00001	1016020	414919	03/23/22	314.00
	PCard JE	00001	1016020	414919	03/23/22	117.02
	PCard JE	00001	1016020	414919	03/23/22	30.29
	PCard JE	00001	1016020	414919	03/23/22	12.56
	PCard JE	00001	1016020	414919	03/23/22	109.91
	PCard JE	00001	1016020	414919	03/23/22	60.75
	PCard JE	00001	1016020	414919	03/23/22	505.51
	PCard JE	00001	1016020	414919	03/23/22	46.78
	PCard JE	00001	1016020	414919	03/23/22	786.73
	PCard JE	00001	1016020	414919	03/23/22	142.80
	PCard JE	00001	1016020	414919	03/23/22	834.00
	PCard JE	00001	1016020	414919	03/23/22	70.80
	PCard JE	00001	1016020	414919	03/23/22	86.48
	PCard JE	00001	1016020	414919	03/23/22	339.64
	PCard JE	00001	1016020	414919	03/23/22	75.92
	PCard JE	00001	1016020	414919	03/23/22	110.35
	PCard JE	00001	1016020	414919	03/23/22	76.10
	PCard JE	00001	1016020	414919	03/23/22	1,312.50
	PCard JE	00001	1016020	414919	03/23/22	1,070.00
	PCard JE	00001	1016020	414919	03/23/22	1,070.00
	PCard JE	00001	1016020	414919	03/23/22	107.00-
					Account Total	9,978.57
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	728.59
					Account Total	728.59
					Department Total	18,540.34

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	2.10
					Account Total	<u>157.19</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	53.88
	PCard JE	00001	1016020	414919	03/23/22	45.73
					Account Total	<u>99.61</u>
					Department Total	<u><u>256.80</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	30.50
	PCard JE	00001	1016020	414919	03/23/22	49.13
	PCard JE	00001	1016020	414919	03/23/22	33.60
	PCard JE	00001	1016020	414919	03/23/22	10.23
					Account Total	123.46
					Department Total	123.46

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	213.35
	PCard JE	00001	1016020	414919	03/23/22	171.90
					Account Total	<u>385.25</u>
					Department Total	<u><u>385.25</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1016012	414913	04/04/22	645.50
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1015693	414533	03/30/22	199.00
	PCard JE	00001	1016020	414919	03/23/22	2,919.30
					Account Total	3,763.80
	Gas & Electricity					
	XCEL ENERGY	00001	1016000	414903	04/04/22	1,725.32
					Account Total	1,725.32
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	40.00
	PCard JE	00001	1016020	414919	03/23/22	171.86
	PCard JE	00001	1016020	414919	03/23/22	496.00
					Account Total	707.86
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	176.40
					Account Total	176.40
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	207.48
	PCard JE	00001	1016020	414919	03/23/22	264.70
	PCard JE	00001	1016020	414919	03/23/22	108.88
	PCard JE	00001	1016020	414919	03/23/22	19.54
	PCard JE	00001	1016020	414919	03/23/22	150.05
	PCard JE	00001	1016020	414919	03/23/22	2,525.00
	PCard JE	00001	1016020	414919	03/23/22	298.50
	PCard JE	00001	1016020	414919	03/23/22	23.50
					Account Total	3,597.65
	Water/Sewer/Sanitation					
	METRO WATER RECOVERY	00001	1015694	414533	03/30/22	34.84
					Account Total	34.84
					Department Total	10,005.87

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	230.00
	PCard JE	00001	1016020	414919	03/23/22	358.00
	PCard JE	00001	1016020	414919	03/23/22	4,175.00
					Account Total	4,763.00
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	1,895.00
					Account Total	1,895.00
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	56.66
	PCard JE	00001	1016020	414919	03/23/22	468.24
	PCard JE	00001	1016020	414919	03/23/22	276.04
	PCard JE	00001	1016020	414919	03/23/22	675.76
	PCard JE	00001	1016020	414919	03/23/22	201.80
					Account Total	1,678.50
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	626.66
					Account Total	626.66
					Department Total	8,963.16

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	621.00
					Account Total	621.00
	Gas & Electricity					
	Energy Cap Bill ID=12764	00001	1015993	414901	03/25/22	1,333.06
					Account Total	1,333.06
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	550.00
					Account Total	550.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	176.40
					Account Total	176.40
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	98.85
					Account Total	98.85
					Department Total	<u>2,779.31</u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00001	1016020	414919	03/23/22	500.00
					Account Total	500.00
	Gas & Electricity					
	Energy Cap Bill ID=12761	00001	1015988	414831	03/24/22	24,461.49
	Energy Cap Bill ID=12767	00001	1015994	414901	03/25/22	651.74
					Account Total	25,113.23
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	2,750.00
	PCard JE	00001	1016020	414919	03/23/22	535.00
	PCard JE	00001	1016020	414919	03/23/22	1,909.58
					Account Total	5,194.58
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	108.33
	PCard JE	00001	1016020	414919	03/23/22	37.58
	PCard JE	00001	1016020	414919	03/23/22	18.99
	PCard JE	00001	1016020	414919	03/23/22	50.97
	PCard JE	00001	1016020	414919	03/23/22	26.07
					Account Total	241.94
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	54.18
	PCard JE	00001	1016020	414919	03/23/22	109.59
	PCard JE	00001	1016020	414919	03/23/22	86.33
	PCard JE	00001	1016020	414919	03/23/22	4.34
	PCard JE	00001	1016020	414919	03/23/22	71.59
	PCard JE	00001	1016020	414919	03/23/22	322.05
	PCard JE	00001	1016020	414919	03/23/22	171.09
	PCard JE	00001	1016020	414919	03/23/22	186.97
	PCard JE	00001	1016020	414919	03/23/22	11.88
	PCard JE	00001	1016020	414919	03/23/22	330.29
	PCard JE	00001	1016020	414919	03/23/22	4,611.94
	PCard JE	00001	1016020	414919	03/23/22	10.51
	PCard JE	00001	1016020	414919	03/23/22	121.81
	PCard JE	00001	1016020	414919	03/23/22	40.94

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	959.60
	PCard JE	00001	1016020	414919	03/23/22	624.82
	PCard JE	00001	1016020	414919	03/23/22	97.68
	PCard JE	00001	1016020	414919	03/23/22	38.99
	PCard JE	00001	1016020	414919	03/23/22	110.81
	PCard JE	00001	1016020	414919	03/23/22	1,036.78
	PCard JE	00001	1016020	414919	03/23/22	213.06
	PCard JE	00001	1016020	414919	03/23/22	132.38
	PCard JE	00001	1016020	414919	03/23/22	280.74
	PCard JE	00001	1016020	414919	03/23/22	809.15
	PCard JE	00001	1016020	414919	03/23/22	11.99
	PCard JE	00001	1016020	414919	03/23/22	61.65
	PCard JE	00001	1016020	414919	03/23/22	242.94
	PCard JE	00001	1016020	414919	03/23/22	489.30
					Account Total	11,243.40
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	3,745.30
	PCard JE	00001	1016020	414919	03/23/22	273.22
	PCard JE	00001	1016020	414919	03/23/22	136.61
					Account Total	4,155.13
					Department Total	46,448.28

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AFFORDABLE PROPANE	00001	1015690	414533	03/30/22	741.41
	Energy Cap Bill ID=12759	00001	1015989	414901	03/18/22	39.30
					Account Total	780.71
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	66.00
					Account Total	66.00
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	380.00
					Account Total	380.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	17.07
					Account Total	17.07
					Department Total	1,243.78

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	352.80
					Account Total	352.80
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	159.96
	PCard JE	00001	1016020	414919	03/23/22	105.74
	PCard JE	00001	1016020	414919	03/23/22	53.63
	PCard JE	00001	1016020	414919	03/23/22	329.43
	PCard JE	00001	1016020	414919	03/23/22	11.71
	PCard JE	00001	1016020	414919	03/23/22	149.43
	PCard JE	00001	1016020	414919	03/23/22	33.79
	PCard JE	00001	1016020	414919	03/23/22	99.81
	PCard JE	00001	1016020	414919	03/23/22	255.87
	PCard JE	00001	1016020	414919	03/23/22	6.74
					Account Total	1,206.11
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	616.42
					Account Total	616.42
					Department Total	2,175.33

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	81.01
					Account Total	265.22
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	10.91
	PCard JE	00015	1016020	414919	03/23/22	131.70
					Account Total	142.61
					Department Total	407.83

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1016340	415315	04/07/22	50.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	135.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	145.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	120.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	170.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	65.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	150.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	140.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	160.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	100.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	365.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	55.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	60.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	325.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	125.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1016484	415421	04/08/22	6,587.10
	ALLIED UNIVERSAL SECURITY SERV	00001	1016485	415421	04/08/22	686.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1016486	415421	04/08/22	7,368.20
	ALLIED UNIVERSAL SECURITY SERV	00001	1016487	415421	04/08/22	50,017.47
	ALSCO AMERICAN INDUSTRIAL	00001	1016463	415315	04/07/22	213.30
	ALSCO AMERICAN INDUSTRIAL	00001	1016466	415315	04/07/22	47.00
	ALTA LANGUAGE SERVICES INC	00001	1016327	415316	04/07/22	330.00
	ARMORED KNIGHTS INC	00001	1016422	415315	04/07/22	356.39
	ARMORED KNIGHTS INC	00001	1016424	415315	04/07/22	356.39
	ARMORED KNIGHTS INC	00001	1016424	415315	04/07/22	356.39
	ARMORED KNIGHTS INC	00001	1016424	415315	04/07/22	356.39
	ARMORED KNIGHTS INC	00001	1016424	415315	04/07/22	356.39
	BAWDEN JANAE A	00001	1016493	415421	04/08/22	125.00
	BAWDEN JANAE A	00001	1016494	415421	04/08/22	125.00
	BAWDEN JANAE A	00001	1016494	415421	04/08/22	375.00
	BI INCORPORATED	00001	1016433	415316	04/07/22	13,933.84
	CA SHORT COMPANY	00001	1016386	415315	04/07/22	37.24
	CARTEGRAPH SYSTEMS INC	00001	1016490	415421	04/08/22	104,978.17
	CML SECURITY LLC	00001	1016435	415316	04/07/22	9,601.81
	CML SECURITY LLC	00001	1016435	415316	04/07/22	4,718.60

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CML SECURITY LLC	00001	1016313	415301	04/07/22	16,289.38
	CML SECURITY LLC	00001	1016313	415301	04/07/22	.38
	CONVERGEONE INC	00001	1016337	415316	04/07/22	34,626.00
	CORECIVIC INC	00001	1016351	415315	04/07/22	5,725.00
	CORECIVIC INC	00001	1016354	415315	04/07/22	4,870.00
	CORONA SOLUTIONS	00001	1016437	415316	04/07/22	17,000.00
	DHM DESIGNS	00001	1016339	415316	04/07/22	549.65
	FM K9	00001	1016438	415316	04/07/22	7,000.00
	FOUND MY KEYS	00001	1016491	415421	04/08/22	1,220.00
	FOUND MY KEYS	00001	1016492	415421	04/08/22	647.21
	GALLS LLC	00001	1016399	415316	04/07/22	56.05
	GALLS LLC	00001	1016400	415316	04/07/22	28.29
	GALLS LLC	00001	1016425	415316	04/07/22	84.32
	GALLS LLC	00001	1016427	415316	04/07/22	60.50
	GALLS LLC	00001	1016423	415316	04/07/22	1,942.05
	GALLS LLC	00001	1016418	415316	04/07/22	54.40
	GALLS LLC	00001	1016419	415316	04/07/22	403.70
	GALLS LLC	00001	1016420	415316	04/07/22	208.20
	GALLS LLC	00001	1016421	415316	04/07/22	351.70
	GRANICUS LLC	00001	1016413	415315	04/07/22	15,518.63
	HELP/SYSTEMS LLC	00001	1016391	415316	04/07/22	4,214.55
	HOSPITAL SHARED SERVICES	00001	1016467	415315	04/07/22	143.28
	I70 SCOUT THE	00001	1016371	415316	04/07/22	394.40
	I70 SCOUT THE	00001	1016372	415316	04/07/22	394.40
	I70 SCOUT THE	00001	1016374	415316	04/07/22	394.40
	I70 SCOUT THE	00001	1016375	415316	04/07/22	394.40
	I70 SCOUT THE	00001	1016377	415316	04/07/22	394.40
	INSIGHT PUBLIC SECTOR	00001	1016390	415316	04/07/22	48,752.00
	INTERVENTION COMMUNITY CORRECT	00001	1016392	415315	04/07/22	9,140.00
	JACHIMIAK PETERSON LLC	00001	1016328	415315	04/07/22	10,498.00
	MARATHON LEADERSHIP LLC	00001	1016495	415421	04/08/22	1,850.00
	MEXICAN CULTURAL CENTER	00001	1016385	415316	04/07/22	950.00
	MURPHY RICK	00001	1016469	415316	04/07/22	5,652.15
	MWI ANIMAL HEALTH	00001	1016352	415316	04/07/22	169.59
	MWI ANIMAL HEALTH	00001	1016344	415316	04/07/22	1,639.18
	MWI ANIMAL HEALTH	00001	1016346	415316	04/07/22	81.48

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MWI ANIMAL HEALTH	00001	1016347	415316	04/07/22	183.53
	MWI ANIMAL HEALTH	00001	1016349	415316	04/07/22	4,149.80
	MWI ANIMAL HEALTH	00001	1016350	415316	04/07/22	388.15
	NARANJO CIVIL CONSTRUCTION	00001	1016335	415316	04/07/22	5,367.10
	PATTERSON VETERINARY SUPPLY IN	00001	1016353	415316	04/07/22	360.00
	PATTERSON VETERINARY SUPPLY IN	00001	1016355	415316	04/07/22	360.00
	PATTERSON VETERINARY SUPPLY IN	00001	1016356	415316	04/07/22	108.21
	PATTERSON VETERINARY SUPPLY IN	00001	1016357	415316	04/07/22	81.03
	PEARL COUNSELING ASSOCIATES	00001	1016470	415316	04/07/22	945.00
	PEARL COUNSELING ASSOCIATES	00001	1016471	415316	04/07/22	6,765.00
	PLANET TECHNOLOGY	00001	1016441	415315	04/07/22	2,687.50
	PLANET TECHNOLOGY	00001	1016443	415315	04/07/22	7,293.75
	PLANET TECHNOLOGY	00001	1016444	415315	04/07/22	300.00
	PLANET TECHNOLOGY	00001	1016436	415315	04/07/22	4,168.75
	QUALITY PIPE SERVICES INC	00001	1016368	415316	04/07/22	83,365.00
	QUALITY PIPE SERVICES INC	00001	1016369	415316	04/07/22	4,925.00
	QUICKSILVER EXPRESS COURIER	00001	1016473	415316	04/07/22	368.13
	SIEGEL THOMAS WEIL	00001	1016496	415421	04/08/22	250.00
	SNI COMPANIES	00001	1016498	415421	04/08/22	5,563.40
	SNI COMPANIES	00001	1016499	415421	04/08/22	7,399.25
	SNI COMPANIES	00001	1016500	415421	04/08/22	5,347.70
	SOLARWINDS WORLDWIDE LLC	00001	1016501	415421	04/08/22	8,696.00
	SOUTHWESTERN PAINTING	00001	1016056	415061	04/05/22	7,260.00
	STIVERS STAFFING SERVICES LLC	00001	1016406	415315	04/07/22	1,753.49
	STIVERS STAFFING SERVICES LLC	00001	1016408	415315	04/07/22	1,905.61
	STIVERS STAFFING SERVICES LLC	00001	1016409	415315	04/07/22	1,880.82
	STRATEGIES 360 INC	00001	1016388	415316	04/07/22	5,000.00
	SWANK MOTION PICTURES INC	00001	1016502	415421	04/08/22	5,190.00
	UNITED SITE SERVICES	00001	1016396	415315	04/07/22	312.00
	UNITED SITE SERVICES	00001	1016397	415315	04/07/22	250.00
	WELCH MICHAEL	00001	1016414	415315	04/07/22	1,475.00
	WELCH MICHAEL	00001	1016415	415315	04/07/22	1,200.00
	WELCH MICHAEL	00001	1016416	415315	04/07/22	862.50
	WRIGHTWAY INDUSTRIES INC	00001	1016361	415316	04/07/22	619.08
	ZENCITY TECHNOLOGIES US INC	00001	1016393	415316	04/07/22	55,000.00
					Account Total	626,569.17

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Suspense - Misc. Clearing					
	EAGLE COUNTY SHERIFF'S OFFICE	00001	5418	413246	03/10/22	8.50
	MCCORMICK ANDREW	00001	5419	413811	03/18/22	4.87
	MCCORMICK ANDREW	00001	5419	413811	03/18/22	14.61
	MCCORMICK ANDREW	00001	5419	413811	03/18/22	19.75
	MCCORMICK ANDREW	00001	5419	413811	03/18/22	4.87
	MCCORMICK ANDREW	00001	5419	413811	03/18/22	4.87
	MCCORMICK ANDREW	00001	5419	413811	03/18/22	19.75
				Account Total		77.22
				Department Total		626,646.39

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MINUTEMAN PRESS-BRIGHTON	00001	1016133	415188	04/06/22	7,501.00
					Account Total	7,501.00
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	610.84
					Account Total	610.84
					Department Total	8,111.84

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1016348	415315	04/07/22	45.00
					Account Total	45.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	629.24
					Account Total	629.24
					Department Total	674.24

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	19,199.64
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	2,334.44
					Account Total	21,534.08
	Grounds Maintenance					
	PCard JE	00005	1016020	414919	03/23/22	82.69
	PCard JE	00005	1016020	414919	03/23/22	8.99
					Account Total	91.68
	Repair & Maint Supplies					
	PCard JE	00005	1016020	414919	03/23/22	25.54
	PCard JE	00005	1016020	414919	03/23/22	78.15
	PCard JE	00005	1016020	414919	03/23/22	91.53
	PROFESSIONAL RECREATION MGMT I	00005	1015950	414710	03/31/22	158.64
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	106.79
					Account Total	460.65
					Department Total	22,086.41

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	15,025.90
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	1,840.06
					Account Total	16,865.96
	Education & Training					
	PCard JE	00005	1016020	414919	03/23/22	35.00
	PCard JE	00005	1016020	414919	03/23/22	35.00
					Account Total	70.00
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1015950	414710	03/31/22	168.30
					Account Total	168.30
	Golf Carts					
	PCard JE	00005	1016020	414919	03/23/22	93.16
	PCard JE	00005	1016020	414919	03/23/22	39.99
	PCard JE	00005	1016020	414919	03/23/22	128.70
					Account Total	261.85
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	176.21
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	7,072.74
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	242.78
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	13,498.39
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	1,550.00
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	350.00
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	1,248.00
					Account Total	24,138.12
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00005	1016020	414919	03/23/22	5.98
	PCard JE	00005	1016020	414919	03/23/22	36.23
	PCard JE	00005	1016020	414919	03/23/22	105.58
					Account Total	147.79

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1015950	414710	03/31/22	142.63
	PROFESSIONAL RECREATION MGMT I	00005	1015950	414710	03/31/22	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1015950	414710	03/31/22	346.29
					Account Total	835.21
	Repair & Maint Supplies					
	PCard JE	00005	1016020	414919	03/23/22	7.99
					Account Total	7.99
	Security Service					
	PCard JE	00005	1016020	414919	03/23/22	219.99
	PCard JE	00005	1016020	414919	03/23/22	118.95
	PROFESSIONAL RECREATION MGMT I	00005	1015950	414710	03/31/22	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	647.50
					Account Total	1,633.94
	Software and Licensing					
	PCard JE	00005	1016020	414919	03/23/22	179.88
					Account Total	179.88
	Telephone					
	PCard JE	00005	1016020	414919	03/23/22	60.48
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	546.98
					Account Total	607.46
					Department Total	45,066.50

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016446	415315	04/07/22	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016449	415315	04/07/22	81.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016452	415315	04/07/22	48.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016454	415315	04/07/22	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016457	415315	04/07/22	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016460	415315	04/07/22	48.90
	SYSCO DENVER	00031	1016330	415316	04/07/22	62.70
	US FOODSERVICE	00031	1016426	415315	04/07/22	2,313.77
	US FOODSERVICE	00031	1016428	415315	04/07/22	195.30
	US FOODSERVICE	00031	1016429	415315	04/07/22	637.49
	US FOODSERVICE	00031	1016430	415315	04/07/22	1,755.00
	US FOODSERVICE	00031	1016431	415315	04/07/22	74.70
	US FOODSERVICE	00031	1016432	415315	04/07/22	112.65
					Account Total	5,526.51
					Department Total	5,526.51

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<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CHILDRENS HOSPITAL	00031	1015668	414453	03/29/22	231.75
	PCard JE	00031	1016020	414919	03/23/22	685.00
					Account Total	916.75
	Equipment Rental					
	PCard JE	00031	1016020	414919	03/23/22	238.80
	PCard JE	00031	1016020	414919	03/23/22	500.00
	PCard JE	00031	1016020	414919	03/23/22	281.64
	PCard JE	00031	1016020	414919	03/23/22	173.80
	PCard JE	00031	1016020	414919	03/23/22	184.21
	PCard JE	00031	1016020	414919	03/23/22	156.74
	PCard JE	00031	1016020	414919	03/23/22	156.74
	PCard JE	00031	1016020	414919	03/23/22	156.74
	PCard JE	00031	1016020	414919	03/23/22	156.74
	PCard JE	00031	1016020	414919	03/23/22	124.62
	PCard JE	00031	1016020	414919	03/23/22	130.60
	PCard JE	00031	1016020	414919	03/23/22	82.97
	PCard JE	00031	1016020	414919	03/23/22	77.10
	PCard JE	00031	1016020	414919	03/23/22	150.68
	PCard JE	00031	1016020	414919	03/23/22	95.82
	PCard JE	00031	1016020	414919	03/23/22	75.50
	PCard JE	00031	1016020	414919	03/23/22	132.25
	PCard JE	00031	1016020	414919	03/23/22	83.39
	PCard JE	00031	1016020	414919	03/23/22	2.00
	PCard JE	00031	1016020	414919	03/23/22	2.84
					Account Total	2,963.18
	Headstart Classroom Supply					
	PCard JE	00031	1016020	414919	03/23/22	5.91
	PCard JE	00031	1016020	414919	03/23/22	55.61
	PCard JE	00031	1016020	414919	03/23/22	149.85
	PCard JE	00031	1016020	414919	03/23/22	99.50
	PCard JE	00031	1016020	414919	03/23/22	391.50
					Account Total	702.37
	Health & Safety Materials					
	PCard JE	00031	1016020	414919	03/23/22	55.60

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<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1016020	414919	03/23/22	358.75
	PCard JE	00031	1016020	414919	03/23/22	5.81-
	PCard JE	00031	1016020	414919	03/23/22	92.15
	PCard JE	00031	1016020	414919	03/23/22	27.80
	PCard JE	00031	1016020	414919	03/23/22	38.68
	PCard JE	00031	1016020	414919	03/23/22	811.50
	PCard JE	00031	1016020	414919	03/23/22	198.50
					Account Total	1,577.17
	HS Parent Activity Expenses					
	PCard JE	00031	1016020	414919	03/23/22	42.08
	PCard JE	00031	1016020	414919	03/23/22	261.98
	PCard JE	00031	1016020	414919	03/23/22	22.18-
	US FOODSERVICE	00031	1015687	414453	03/29/22	24.88
					Account Total	306.76
	Membership Dues					
	NATIONAL HEADSTART ASSOCIATION	00031	1016065	415073	04/05/22	1,496.00
	PCard JE	00031	1016020	414919	03/23/22	100.00
	PCard JE	00031	1016020	414919	03/23/22	140.00-
	PCard JE	00031	1016020	414919	03/23/22	4,400.00
					Account Total	5,856.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1016064	415073	04/05/22	168.92
	CINTAS CORPORATION NO 2	00031	1015669	414453	03/29/22	168.92
	PCard JE	00031	1016020	414919	03/23/22	56.94
	PCard JE	00031	1016020	414919	03/23/22	53.61
	PCard JE	00031	1016020	414919	03/23/22	16.53
	PCard JE	00031	1016020	414919	03/23/22	37.48
	PCard JE	00031	1016020	414919	03/23/22	80.72
	PCard JE	00031	1016020	414919	03/23/22	45.42
	PCard JE	00031	1016020	414919	03/23/22	6.90
	PCard JE	00031	1016020	414919	03/23/22	207.95
	PCard JE	00031	1016020	414919	03/23/22	56.06
	PCard JE	00031	1016020	414919	03/23/22	112.12
	PCard JE	00031	1016020	414919	03/23/22	37.83
	PCard JE	00031	1016020	414919	03/23/22	27.94

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<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1016020	414919	03/23/22	109.76
					Account Total	1,187.10
	Other Communications					
	PCard JE	00031	1016020	414919	03/23/22	304.20
					Account Total	304.20
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1015670	414453	03/29/22	630.00
	COLO DEPT OF HUMAN SERVICES	00031	1015670	414453	03/29/22	35.00
	COLO DEPT OF HUMAN SERVICES	00031	1016536	415442	04/08/22	630.00
	COLO DEPT OF HUMAN SERVICES	00031	1016536	415442	04/08/22	35.00
	PCard JE	00031	1016020	414919	03/23/22	54.50
	PCard JE	00031	1016020	414919	03/23/22	54.50
	PCard JE	00031	1016020	414919	03/23/22	365.61
	PCard JE	00031	1016020	414919	03/23/22	288.54
					Account Total	2,093.15
	Repair & Maint Supplies					
	PCard JE	00031	1016020	414919	03/23/22	59.08
					Account Total	59.08
	Telephone					
	CENTURY LINK	00031	1016072	415073	04/05/22	146.61
	CENTURY LINK	00031	1016063	415073	04/05/22	414.49
	CENTURY LINK	00031	1015664	414453	03/29/22	455.79
	CENTURY LINK	00031	1015665	414453	03/29/22	115.92
	CENTURYLINK	00031	1015666	414453	03/29/22	11.26
					Account Total	1,144.07
	Water/Sewer/Sanitation					
	PCard JE	00031	1016020	414919	03/23/22	112.32
					Account Total	112.32
					Department Total	17,222.15

County of Adams
Vendor Payment Report

<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1016111	415159	04/06/22	<u>36,573.10</u>
					Account Total	<u>36,573.10</u>
					Department Total	<u><u>36,573.10</u></u>

County of Adams
Vendor Payment Report

<u>935622</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1016020	414919	03/23/22	5.76
	PCard JE	00031	1016020	414919	03/23/22	81.15
	PCard JE	00031	1016020	414919	03/23/22	184.54
	PCard JE	00031	1016020	414919	03/23/22	174.17
	PCard JE	00031	1016020	414919	03/23/22	4.97
	PCard JE	00031	1016020	414919	03/23/22	36.92
	PCard JE	00031	1016020	414919	03/23/22	46.82
	PCard JE	00031	1016020	414919	03/23/22	19.90
	PCard JE	00031	1016020	414919	03/23/22	12.54
	PCard JE	00031	1016020	414919	03/23/22	93.26
	PCard JE	00031	1016020	414919	03/23/22	61.28
					Account Total	721.31
	HS Parent Activity Expenses					
	PCard JE	00031	1016020	414919	03/23/22	95.88
					Account Total	95.88
	Operating Supplies					
	PCard JE	00031	1016020	414919	03/23/22	115.92
	PCard JE	00031	1016020	414919	03/23/22	167.68
	PCard JE	00031	1016020	414919	03/23/22	39.16
	PCard JE	00031	1016020	414919	03/23/22	460.53
	PCard JE	00031	1016020	414919	03/23/22	7.62
	PCard JE	00031	1016020	414919	03/23/22	4.94
	PCard JE	00031	1016020	414919	03/23/22	18.28
	PCard JE	00031	1016020	414919	03/23/22	143.84
					Account Total	957.97
					Department Total	1,775.16

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1016020	414919	03/23/22	9,500.00
					Account Total	<u>9,500.00</u>
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	124.62
					Account Total	<u>124.62</u>
	Minor Equipment					
	PCard JE	00015	1016020	414919	03/23/22	2,466.00
					Account Total	<u>2,466.00</u>
	Software and Licensing					
	PCard JE	00015	1016020	414919	03/23/22	3.64
	PCard JE	00015	1016020	414919	03/23/22	363.50
					Account Total	<u>367.14</u>
					Department Total	<u><u>12,457.76</u></u>

County of Adams
Vendor Payment Report

<u>305006004000</u>	<u>IM Support - EBT Ch Sup Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00015	1016020	414919	03/23/22	2,052.78
					Account Total	2,052.78
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	30.70
					Account Total	30.70
					Department Total	2,083.48

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	173.80
	PCard JE	00015	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	124.62
	PCard JE	00015	1016020	414919	03/23/22	124.62
	PCard JE	00015	1016020	414919	03/23/22	130.60
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	130.60
	PCard JE	00015	1016020	414919	03/23/22	349.10
	PCard JE	00015	1016020	414919	03/23/22	6.29
	PCard JE	00015	1016020	414919	03/23/22	3.16
	PCard JE	00015	1016020	414919	03/23/22	37.23
	PCard JE	00015	1016020	414919	03/23/22	85.36
	PCard JE	00015	1016020	414919	03/23/22	13.56
	PCard JE	00015	1016020	414919	03/23/22	.63
	PCard JE	00015	1016020	414919	03/23/22	.19
	PCard JE	00015	1016020	414919	03/23/22	9.65
	PCard JE	00015	1016020	414919	03/23/22	2.24
	PCard JE	00015	1016020	414919	03/23/22	6.17
	PCard JE	00015	1016020	414919	03/23/22	6.77
					Account Total	2,963.05
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	49.50
	PCard JE	00015	1016020	414919	03/23/22	353.71
	PCard JE	00015	1016020	414919	03/23/22	2,038.31
					Account Total	2,441.52
	Other Communications					
	PCard JE	00015	1016020	414919	03/23/22	666.70
					Account Total	666.70

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	537.58
					Account Total	537.58
					Department Total	6,608.85

County of Adams
Vendor Payment Report

<u>935421</u>	<u>Incredible Years</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1016020	414919	03/23/22	200.00
					Account Total	200.00
	HS Parent Activity Expenses					
	PCard JE	00031	1016020	414919	03/23/22	716.25
	PCard JE	00031	1016020	414919	03/23/22	149.85
	PCard JE	00031	1016020	414919	03/23/22	36.97
	PCard JE	00031	1016020	414919	03/23/22	36.97-
	PCard JE	00031	1016020	414919	03/23/22	8.99
	PCard JE	00031	1016020	414919	03/23/22	102.19
	PCard JE	00031	1016020	414919	03/23/22	44.96-
					Account Total	932.32
	Special Events					
	PCard JE	00031	1016020	414919	03/23/22	40.00
					Account Total	40.00
					Department Total	1,172.32

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	24.00-
	PCard JE	00001	1016020	414919	03/23/22	24.00-
	PCard JE	00001	1016020	414919	03/23/22	10.00-
					Account Total	<u>58.00-</u>
					Department Total	<u><u>58.00-</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1016020	414919	03/23/22	405.00
					Account Total	405.00
	Membership Dues					
	PCard JE	00019	1016020	414919	03/23/22	229.00
					Account Total	229.00
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00019	1015952	414715	03/31/22	1,500.00
	HEALING WORDS COUNSELING LLC	00019	1016130	415173	04/06/22	3,150.00
					Account Total	4,650.00
	Printing External					
	PCard JE	00019	1016020	414919	03/23/22	515.11
					Account Total	515.11
	Special Events					
	PCard JE	00019	1016020	414919	03/23/22	2.50
	PCard JE	00019	1016020	414919	03/23/22	61.50
	PCard JE	00019	1016020	414919	03/23/22	100.00
	PCard JE	00019	1016020	414919	03/23/22	279.72
					Account Total	443.72
	Subscrip/Publications					
	PCard JE	00019	1016020	414919	03/23/22	1.70-
					Account Total	1.70-
					Department Total	6,241.13

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1016128	415169	04/06/22	5.27
	ADAMS COUNTY RETIREMENT PLAN	00019	1016129	415169	04/06/22	5.27
					Account Total	10.54
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1016336	415315	04/07/22	39,354.00
	COLO FRAME & SUSPENSION	00019	1016380	415316	04/07/22	4,818.27
	COLO FRAME & SUSPENSION	00019	1016382	415316	04/07/22	5,126.55
	COLO FRAME & SUSPENSION	00019	1016383	415316	04/07/22	1,744.67
	LOCKTON COMPANIES	00019	1016440	415316	04/07/22	10,250.00
	RITSEMA LAW LLC	00019	1016379	415316	04/07/22	100.00
					Account Total	61,393.49
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1016129	415169	04/06/22	39.70
	ADAMS COUNTY RETIREMENT PLAN	00019	1016128	415169	04/06/22	39.70
	DELTA DENTAL OF COLORADO	00019	1016074	415077	04/05/22	16,317.66
					Account Total	16,397.06
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1016131	415178	04/06/22	58,023.47
					Account Total	58,023.47
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1016128	415169	04/06/22	153.16
	ADAMS COUNTY RETIREMENT PLAN	00019	1016129	415169	04/06/22	153.16
					Account Total	306.32
					Department Total	136,130.88

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	1015736	414552	03/30/22	2,499.00
					Account Total	2,499.00
	Prop Claims-Under Deduct					
	PCard JE	00019	1016020	414919	03/23/22	999.95
	PCard JE	00019	1016020	414919	03/23/22	1,299.95
					Account Total	2,299.90
					Department Total	4,798.90

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	1015736	414552	03/30/22	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	37.71
					Account Total	37.71
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1016024	415030	04/05/22	578.55
	CHRISTENSEN MELANIE	00001	1016025	415030	04/05/22	451.80
	CHRISTENSEN MELANIE	00001	1016026	415030	04/05/22	451.20
					Account Total	1,481.55
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	156.74
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	130.60
	PCard JE	00001	1016020	414919	03/23/22	3.56
	PCard JE	00001	1016020	414919	03/23/22	27.76
	PCard JE	00001	1016020	414919	03/23/22	.78
					Account Total	444.06
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	120.18
	PCard JE	00001	1016020	414919	03/23/22	32.52
	PCard JE	00001	1016020	414919	03/23/22	68.13
	PCard JE	00001	1016020	414919	03/23/22	18.00
					Account Total	238.83
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	16.25
					Account Total	16.25
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	237.20
					Account Total	237.20
					Department Total	2,455.60

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1016020	414919	03/23/22	47.57
					Account Total	47.57
	Consultant Services					
	HELP/SYSTEMS LLC	00001	1016027	415030	04/05/22	500.00
					Account Total	500.00
					Department Total	547.57

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1016020	414919	03/23/22	20.69
	PCard JE	00001	1016020	414919	03/23/22	20.69
	PCard JE	00001	1016020	414919	03/23/22	3,249.50
					Account Total	3,290.88
	Consultant Services					
	ABC ITECH	00001	1016028	415030	04/05/22	1,260.00
					Account Total	1,260.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	1,396.00
					Account Total	1,396.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	18.81
					Account Total	18.81
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	5.60
					Account Total	5.60
					Department Total	6,126.66

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	1016020	414919	03/23/22	67.54
	PCard JE	00001	1016020	414919	03/23/22	15.26
					Account Total	82.80
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	6,576.40
	PCard JE	00001	1016020	414919	03/23/22	347.76
	PCard JE	00001	1016020	414919	03/23/22	187.80
	PCard JE	00001	1016020	414919	03/23/22	3,558.00
	PCard JE	00001	1016020	414919	03/23/22	820.29
	PCard JE	00001	1016020	414919	03/23/22	573.84
	PCard JE	00001	1016020	414919	03/23/22	2,077.60
					Account Total	14,141.69
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	36.68
	PCard JE	00001	1016020	414919	03/23/22	24,836.21
	PCard JE	00001	1016020	414919	03/23/22	20.74
	PCard JE	00001	1016020	414919	03/23/22	878.78
					Account Total	25,772.41
					Department Total	39,996.90

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	55.18
					Account Total	55.18
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	173.80
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	130.49
	PCard JE	00015	1016020	414919	03/23/22	5.48
	PCard JE	00015	1016020	414919	03/23/22	7.08
	PCard JE	00015	1016020	414919	03/23/22	6.75
					Account Total	903.70
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	2,076.67
	PCard JE	00015	1016020	414919	03/23/22	1,024.67
	PCard JE	00015	1016020	414919	03/23/22	65.56
					Account Total	3,166.90
					Department Total	4,125.78

County of Adams
Vendor Payment Report

<u>2010E7501271</u>	<u>IV-E NV FC Driver's Educ Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1016020	414919	03/23/22	<u>139.00</u>
					Account Total	<u>139.00</u>
					Department Total	<u><u>139.00</u></u>

County of Adams
Vendor Payment Report

<u>3080L1005100</u>	<u>LEAP Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	41.15
					Account Total	41.15
					Department Total	41.15

County of Adams
Vendor Payment Report

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	<u>411.27</u>
					Account Total	<u>411.27</u>
					Department Total	<u><u>411.27</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	785.00
	PCard JE	00001	1016020	414919	03/23/22	785.00
					Account Total	1,570.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	305.95
					Account Total	305.95
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	335.96
	PCard JE	00001	1016020	414919	03/23/22	375.96
					Account Total	711.92
					Department Total	2,587.87

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	<u>143.97</u>
					Account Total	<u>143.97</u>
					Department Total	<u><u>143.97</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1016020	414919	03/23/22	500.00
					Account Total	500.00
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1016020	414919	03/23/22	120.00
					Account Total	120.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1016020	414919	03/23/22	4,158.00
					Account Total	4,158.00
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1016020	414919	03/23/22	145.50
					Account Total	145.50
					Department Total	4,923.50

County of Adams
Vendor Payment Report

<u>1133</u>	<u>MM&R-Furniture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	PCard JE	00001	1016020	414919	03/23/22	577.42
	PCard JE	00001	1016020	414919	03/23/22	939.50
					Account Total	<u>1,516.92</u>
					Department Total	<u><u>1,516.92</u></u>

County of Adams
Vendor Payment Report

<u>1095P1009900</u>	<u>Non Reimb General Assistance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1016020	414919	03/23/22	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	iPROMOTEu.COM	00001	1016102	415089	04/05/22	2,514.20
	PCard JE	00001	1016020	414919	03/23/22	425.00
	PCard JE	00001	1016020	414919	03/23/22	284.36
					Account Total	3,223.56
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	18.17
	PCard JE	00001	1016020	414919	03/23/22	35.90
	PCard JE	00001	1016020	414919	03/23/22	42.99
	PCard JE	00001	1016020	414919	03/23/22	54.59
	PCard JE	00001	1016020	414919	03/23/22	233.22
					Account Total	384.87
					Department Total	4,108.43

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	30.67
	PCard JE	00001	1016020	414919	03/23/22	31.15
	PCard JE	00001	1016020	414919	03/23/22	125.15
					Account Total	186.97
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	19.99
					Account Total	19.99
					Department Total	206.96

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00027	1016020	414919	03/23/22	1,910.77
	PCard JE	00027	1016020	414919	03/23/22	49.01
	PCard JE	00027	1016020	414919	03/23/22	20.00
					Account Total	<u>1,979.78</u>
					Department Total	<u><u>1,979.78</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1016332	415316	04/07/22	301.25
	UNITED WOOD PRODUCST INC	00027	1016398	415315	04/07/22	21,800.26
					Account Total	22,101.51
					Department Total	22,101.51

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	1016020	414919	03/23/22	811.91
					Account Total	811.91
	Operating Supplies					
	PCard JE	00028	1016020	414919	03/23/22	30.00
	PCard JE	00028	1016020	414919	03/23/22	6.95
	PCard JE	00028	1016020	414919	03/23/22	16.99
	PCard JE	00028	1016020	414919	03/23/22	69.99
	PCard JE	00028	1016020	414919	03/23/22	72.00
					Account Total	195.93
	Public Relations					
	PCard JE	00028	1016020	414919	03/23/22	79.96
					Account Total	79.96
					Department Total	1,087.80

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	87.41
					Account Total	87.41
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	295.00
					Account Total	295.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	206.10
	PCard JE	00001	1016020	414919	03/23/22	206.10
	PCard JE	00001	1016020	414919	03/23/22	23.32
	PCard JE	00001	1016020	414919	03/23/22	31.39
					Account Total	466.91
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	1016075	415077	04/05/22	26.10
	KAISER PERMANENTE	00001	1016132	415178	04/06/22	32,700.00
	SHEPARD STUART	00001	1016136	415211	04/06/22	600.00
					Account Total	33,326.10
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	160.00
					Account Total	160.00
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	885.61
					Account Total	885.61
	Tuition Reimbursement					
	PEREZ ANNA	00001	1016113	415161	04/06/22	2,500.00
					Account Total	2,500.00
					Department Total	<u>37,721.03</u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	229.00
					Account Total	229.00
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	9.97
					Account Total	9.97
					Department Total	238.97

County of Adams
Vendor Payment Report

<u>2010W5151515</u>	<u>Permanency Incentive Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	967.20
	PCard JE	00015	1016020	414919	03/23/22	967.20
	PCard JE	00015	1016020	414919	03/23/22	497.37
	PCard JE	00015	1016020	414919	03/23/22	497.37
	PCard JE	00015	1016020	414919	03/23/22	497.37-
	PCard JE	00015	1016020	414919	03/23/22	429.21
	PCard JE	00015	1016020	414919	03/23/22	409.94
					Account Total	<u>3,270.92</u>
					Department Total	<u><u>3,270.92</u></u>

County of Adams
Vendor Payment Report

<u>3060M2155400</u>	<u>PHE Regular Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	<u>122.80</u>
					Account Total	<u>122.80</u>
					Department Total	<u><u>122.80</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	71.94
					Account Total	71.94
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	100.00
					Account Total	100.00
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	500.00
	PCard JE	00001	1016020	414919	03/23/22	29.99
					Account Total	529.99
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	95.00
	PCard JE	00001	1016020	414919	03/23/22	80.00
	PCard JE	00001	1016020	414919	03/23/22	600.00
	PCard JE	00001	1016020	414919	03/23/22	300.00
	PCard JE	00001	1016020	414919	03/23/22	89.98
					Account Total	1,164.98
					Department Total	2,016.91

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	1016020	414919	03/23/22	94.50
	PCard JE	00001	1016020	414919	03/23/22	103.02
					Account Total	197.52
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	126.35
	PCard JE	00001	1016020	414919	03/23/22	87.28
	PCard JE	00001	1016020	414919	03/23/22	207.68
	PCard JE	00001	1016020	414919	03/23/22	91.95
	PCard JE	00001	1016020	414919	03/23/22	242.97
	PCard JE	00001	1016020	414919	03/23/22	112.27
	PCard JE	00001	1016020	414919	03/23/22	65.32
					Account Total	933.82
	Other Communications					
	VERIZON WIRELESS	00001	1015802	414683	03/31/22	40.01
					Account Total	40.01
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	162.00
					Account Total	162.00
					Department Total	1,333.35

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1016020	414919	03/23/22	282.05
	PCard JE	00001	1016020	414919	03/23/22	542.39
					Account Total	824.44
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	136.32
	PCard JE	00001	1016020	414919	03/23/22	52.26
					Account Total	362.38
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	875.00
	PCard JE	00001	1016020	414919	03/23/22	1,500.00
					Account Total	2,375.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	800.82
					Account Total	800.82
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	32.37
	PCard JE	00001	1016020	414919	03/23/22	27.95
	PCard JE	00001	1016020	414919	03/23/22	42.99-
	PCard JE	00001	1016020	414919	03/23/22	1,405.97
					Account Total	1,423.30
					Department Total	5,785.94

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	129.54
					Account Total	129.54
	Event Services					
	PCard JE	00001	1016020	414919	03/23/22	68.35
	PCard JE	00001	1016020	414919	03/23/22	58.28
					Account Total	126.63
	Fair Expenses-General					
	PCard JE	00001	1016020	414919	03/23/22	31.98
	PCard JE	00001	1016020	414919	03/23/22	3,281.67
					Account Total	3,313.65
	Food Supplies					
	PCard JE	00001	1016020	414919	03/23/22	18.56
	PCard JE	00001	1016020	414919	03/23/22	87.50
	PCard JE	00001	1016020	414919	03/23/22	138.93
					Account Total	244.99
	Liquor Purchases					
	PCard JE	00001	1016020	414919	03/23/22	59.94
					Account Total	59.94
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	331.10
	PCard JE	00001	1016020	414919	03/23/22	105.54
	PCard JE	00001	1016020	414919	03/23/22	301.17
	PCard JE	00001	1016020	414919	03/23/22	284.95
	PCard JE	00001	1016020	414919	03/23/22	85.18
	PCard JE	00001	1016020	414919	03/23/22	16.99
					Account Total	1,124.93
	Public Relations					
	PCard JE	00001	1016020	414919	03/23/22	4,576.67
	PCard JE	00001	1016020	414919	03/23/22	2,084.45
					Account Total	6,661.12
	Queen Pageant Expense					
	PCard JE	00001	1016020	414919	03/23/22	224.75

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	775.00
	PCard JE	00001	1016020	414919	03/23/22	36.00
	PCard JE	00001	1016020	414919	03/23/22	167.20
	PCard JE	00001	1016020	414919	03/23/22	16.99
					Account Total	1,219.94
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	10.84
	PCard JE	00001	1016020	414919	03/23/22	48.00
	PCard JE	00001	1016020	414919	03/23/22	87.00
	PCard JE	00001	1016020	414919	03/23/22	3,000.00
	PCard JE	00001	1016020	414919	03/23/22	1,170.84
					Account Total	4,316.68
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	779.37
	PCard JE	00001	1016020	414919	03/23/22	779.37
					Account Total	1,558.74
					Department Total	18,756.16

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	3.06
					Account Total	3.06
	Gas & Electricity					
	PCard JE	00001	1016020	414919	03/23/22	232.99
					Account Total	232.99
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	155.17
	PCard JE	00001	1016020	414919	03/23/22	45.78
	PCard JE	00001	1016020	414919	03/23/22	32.96
	PCard JE	00001	1016020	414919	03/23/22	104.00
	PCard JE	00001	1016020	414919	03/23/22	.51-
	PCard JE	00001	1016020	414919	03/23/22	298.43
	PCard JE	00001	1016020	414919	03/23/22	223.42
	PCard JE	00001	1016020	414919	03/23/22	126.34
	PCard JE	00001	1016020	414919	03/23/22	106.25
	PCard JE	00001	1016020	414919	03/23/22	28.75
					Account Total	1,120.59
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	149.99
	PCard JE	00001	1016020	414919	03/23/22	139.94
	PCard JE	00001	1016020	414919	03/23/22	129.99
	PCard JE	00001	1016020	414919	03/23/22	139.99
	PCard JE	00001	1016020	414919	03/23/22	6.99
	PCard JE	00001	1016020	414919	03/23/22	139.99
	PCard JE	00001	1016020	414919	03/23/22	139.99
	PCard JE	00001	1016020	414919	03/23/22	126.00
					Account Total	972.88
	Vehicle Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	109.61
					Account Total	109.61
					Department Total	2,439.13

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1016020	414919	03/23/22	65.65
	PCard JE	00001	1016020	414919	03/23/22	1,065.15
					Account Total	1,130.80
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	234.80
	PCard JE	00001	1016020	414919	03/23/22	479.70
	PCard JE	00001	1016020	414919	03/23/22	271.35
					Account Total	985.85
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	333.31
	PCard JE	00001	1016020	414919	03/23/22	124.65
	PCard JE	00001	1016020	414919	03/23/22	163.89
					Account Total	621.85
	Vehicle Parts & Supplies					
	PCard JE	00001	1016020	414919	03/23/22	2,528.67
	PCard JE	00001	1016020	414919	03/23/22	515.00
					Account Total	3,043.67
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	3,023.59
	PCard JE	00001	1016020	414919	03/23/22	2,390.21
					Account Total	5,413.80
					Department Total	11,195.97

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1016020	414919	03/23/22	30.00
	XCEL ENERGY	00001	1015804	414683	03/31/22	41.33
					Account Total	71.33
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	48.08
	PCard JE	00001	1016020	414919	03/23/22	251.96
	PCard JE	00001	1016020	414919	03/23/22	182.55
	PCard JE	00001	1016020	414919	03/23/22	57.40
	PCard JE	00001	1016020	414919	03/23/22	75.39
	PCard JE	00001	1016020	414919	03/23/22	28.75
					Account Total	644.13
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	1,008.50-
	PCard JE	00001	1016020	414919	03/23/22	1,195.93
					Account Total	187.43
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	180.86
	PCard JE	00001	1016020	414919	03/23/22	120.60
	PCard JE	00001	1016020	414919	03/23/22	211.47
					Account Total	512.93
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1015801	414683	03/31/22	13.96
	PCard JE	00001	1016020	414919	03/23/22	549.62
	PCard JE	00001	1016020	414919	03/23/22	3,220.72
	PCard JE	00001	1016020	414919	03/23/22	152.85
	PCard JE	00001	1016020	414919	03/23/22	13.21
	PCard JE	00001	1016020	414919	03/23/22	719.24
	PCard JE	00001	1016020	414919	03/23/22	1,089.01
	PCard JE	00001	1016020	414919	03/23/22	259.09
	PCard JE	00001	1016020	414919	03/23/22	1,217.44
	PCard JE	00001	1016020	414919	03/23/22	1,102.61
	PCard JE	00001	1016020	414919	03/23/22	575.66
	PCard JE	00001	1016020	414919	03/23/22	605.91

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	3,770.34
	PCard JE	00001	1016020	414919	03/23/22	345.43
	PCard JE	00001	1016020	414919	03/23/22	654.03
	PCard JE	00001	1016020	414919	03/23/22	654.03
	PCard JE	00001	1016020	414919	03/23/22	282.08
	PCard JE	00001	1016020	414919	03/23/22	5.40
					Account Total	15,230.63
					Department Total	16,646.45

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	443.00
	PCard JE	00001	1016020	414919	03/23/22	315.00
	PCard JE	00001	1016020	414919	03/23/22	276.75
					Account Total	<u>1,034.75</u>
					Department Total	<u><u>1,034.75</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	26.94
	PCard JE	00001	1016020	414919	03/23/22	8.98
	PCard JE	00001	1016020	414919	03/23/22	121.02
					Account Total	156.94
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	255.00
	PCard JE	00001	1016020	414919	03/23/22	785.00
	PCard JE	00001	1016020	414919	03/23/22	785.00
					Account Total	1,825.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	206.10
	PCard JE	00001	1016020	414919	03/23/22	130.60
	PCard JE	00001	1016020	414919	03/23/22	63.49
	PCard JE	00001	1016020	414919	03/23/22	.64
					Account Total	400.83
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	64.00
					Account Total	64.00
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	219.89
					Account Total	219.89
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	375.96
	PCard JE	00001	1016020	414919	03/23/22	375.96
					Account Total	751.92
					Department Total	3,418.58

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	175.61
					Account Total	175.61
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	100.00
	PCard JE	00001	1016020	414919	03/23/22	650.00
	PCard JE	00001	1016020	414919	03/23/22	325.00
	PCard JE	00001	1016020	414919	03/23/22	309.00
	PCard JE	00001	1016020	414919	03/23/22	750.00
	PCard JE	00001	1016020	414919	03/23/22	417.15
	PCard JE	00001	1016020	414919	03/23/22	225.00
					Account Total	2,776.15
	Employee Development					
	PCard JE	00001	1016020	414919	03/23/22	225.00
					Account Total	225.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	11.99
	PCard JE	00001	1016020	414919	03/23/22	48.51
	PCard JE	00001	1016020	414919	03/23/22	3,662.82
	PCard JE	00001	1016020	414919	03/23/22	1,204.05
	PCard JE	00001	1016020	414919	03/23/22	227.95
	PCard JE	00001	1016020	414919	03/23/22	53.87
	PCard JE	00001	1016020	414919	03/23/22	144.00
	PCard JE	00001	1016020	414919	03/23/22	10.98
	PCard JE	00001	1016020	414919	03/23/22	33.49
	PCard JE	00001	1016020	414919	03/23/22	4.43
					Account Total	5,402.09
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	90.00
					Account Total	90.00
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	122.69
					Account Total	122.69
	Travel & Transportation					

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	251.96
	PCard JE	00001	1016020	414919	03/23/22	531.96
	PCard JE	00001	1016020	414919	03/23/22	18.92
	PCard JE	00001	1016020	414919	03/23/22	360.97
	PCard JE	00001	1016020	414919	03/23/22	251.96
	PCard JE	00001	1016020	414919	03/23/22	546.98
	PCard JE	00001	1016020	414919	03/23/22	14.00
	PCard JE	00001	1016020	414919	03/23/22	138.60
	PCard JE	00001	1016020	414919	03/23/22	48.60
	PCard JE	00001	1016020	414919	03/23/22	27.00
	PCard JE	00001	1016020	414919	03/23/22	29.17
	PCard JE	00001	1016020	414919	03/23/22	432.20
					Account Total	2,652.32
					Department Total	11,443.86

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	149.23
	PCard JE	00001	1016020	414919	03/23/22	4.77
					Account Total	<u>154.00</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	38.45
					Account Total	<u>38.45</u>
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	3,718.74
					Account Total	<u>3,718.74</u>
					Department Total	<u><u>3,911.19</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1016020	414919	03/23/22	115.00
	PCard JE	00013	1016020	414919	03/23/22	68.80
	PCard JE	00013	1016020	414919	03/23/22	27.96
					Account Total	211.76
	Education & Training					
	PCard JE	00013	1016020	414919	03/23/22	50.96
					Account Total	50.96
	Equipment Rental					
	PCard JE	00013	1016020	414919	03/23/22	184.21
	PCard JE	00013	1016020	414919	03/23/22	124.62
	PCard JE	00013	1016020	414919	03/23/22	80.80
	PCard JE	00013	1016020	414919	03/23/22	.77
					Account Total	390.40
	Operating Supplies					
	PCard JE	00013	1016020	414919	03/23/22	16.25
					Account Total	16.25
					Department Total	669.37

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	EMPIRE TITLE NORTH LLC	00013	1016022	415021	04/05/22	225,104.50
	EMPIRE TITLE NORTH LLC	00013	1016023	415023	04/05/22	20,993.50
	HC PECK & ASSOCIATES INC	00013	1016104	415149	04/06/22	158,580.00
					Account Total	<u>404,678.00</u>
					Department Total	<u><u>404,678.00</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00013	1016020	414919	03/23/22	137.30
	PCard JE	00013	1016020	414919	03/23/22	321.60
					Account Total	458.90
	Other Communications					
	PCard JE	00013	1016020	414919	03/23/22	1,700.00
					Account Total	1,700.00
					Department Total	2,158.90

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1016020	414919	03/23/22	190.00
					Account Total	190.00
	Maintenance Contracts					
	PCard JE	00013	1016020	414919	03/23/22	138.00
					Account Total	138.00
	Other Communications					
	PCard JE	00013	1016020	414919	03/23/22	200.00
					Account Total	200.00
	Other Governmental Infrastruc					
	WESTMINSTER CITY OF	00013	1015972	414819	04/01/22	456,611.00
					Account Total	456,611.00
	Special Events					
	PCard JE	00013	1016020	414919	03/23/22	42.75
					Account Total	42.75
					Department Total	<u>457,181.75</u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	PCard JE	00013	1016020	414919	03/23/22	736.49
					Account Total	736.49
	Education & Training					
	PCard JE	00013	1016020	414919	03/23/22	66.94
	PCard JE	00013	1016020	414919	03/23/22	535.52
	PCard JE	00013	1016020	414919	03/23/22	4,900.00
					Account Total	5,502.46
	Equipment Rental					
	PCard JE	00013	1016020	414919	03/23/22	155.05
	PCard JE	00013	1016020	414919	03/23/22	124.62
	PCard JE	00013	1016020	414919	03/23/22	21.71
	PCard JE	00013	1016020	414919	03/23/22	.40
					Account Total	301.78
	Minor Equipment					
	PCard JE	00013	1016020	414919	03/23/22	25.99
	PCard JE	00013	1016020	414919	03/23/22	29.99
					Account Total	55.98
	Operating Supplies					
	PCard JE	00013	1016020	414919	03/23/22	176.09
	PCard JE	00013	1016020	414919	03/23/22	104.10
	PCard JE	00013	1016020	414919	03/23/22	350.00
	PCard JE	00013	1016020	414919	03/23/22	337.35
	PCard JE	00013	1016020	414919	03/23/22	168.66
					Account Total	1,136.20
	Other Communications					
	PCard JE	00013	1016020	414919	03/23/22	200.00
					Account Total	200.00
	Pothole Asphalt					
	PCard JE	00013	1016020	414919	03/23/22	184.34
	PCard JE	00013	1016020	414919	03/23/22	185.72
	PCard JE	00013	1016020	414919	03/23/22	143.68
	PCard JE	00013	1016020	414919	03/23/22	184.34
					Account Total	698.08

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00013	1016020	414919	03/23/22	65.49
					Account Total	65.49
	Repair & Maint Supplies					
	PCard JE	00013	1016020	414919	03/23/22	441.00
	PCard JE	00013	1016020	414919	03/23/22	65.56
	PCard JE	00013	1016020	414919	03/23/22	95.40
	PCard JE	00013	1016020	414919	03/23/22	215.85
	PCard JE	00013	1016020	414919	03/23/22	64.06
	PCard JE	00013	1016020	414919	03/23/22	2,293.21
	PCard JE	00013	1016020	414919	03/23/22	35.97
	PCard JE	00013	1016020	414919	03/23/22	107.10
	PCard JE	00013	1016020	414919	03/23/22	38.50
					Account Total	3,356.65
	Telephone					
	PCard JE	00013	1016020	414919	03/23/22	390.86
					Account Total	390.86
	Water/Sewer/Sanitation					
	PCard JE	00013	1016020	414919	03/23/22	360.26
					Account Total	360.26
					Department Total	12,804.25

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	100.41
					Account Total	100.41
					Department Total	100.41

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1016020	414919	03/23/22	<u>930.00</u>
					Account Total	<u>930.00</u>
					Department Total	<u><u>930.00</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1016087	415084	04/05/22	1.77
	FIRST AMERICAN ADMINISTRATORS	00019	1016095	415084	04/05/22	1.18
					Account Total	2.95
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1016050	415053	04/05/22	176.41
	FIRST AMERICAN ADMINISTRATORS	00019	1016051	415053	04/05/22	180.54
	FIRST AMERICAN ADMINISTRATORS	00019	1016053	415053	04/05/22	177.59
	FIRST AMERICAN ADMINISTRATORS	00019	1016054	415053	04/05/22	178.77
					Account Total	713.31
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1016078	415082	04/05/22	1,806.02
					Account Total	1,806.02
					Department Total	2,522.28

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1016411	415315	04/07/22	5,124.72
	AYRES ASSOCIATES INC	00013	1016474	415315	04/07/22	22,979.25
	CENTRAL SALT LLC	00013	1016365	415316	04/07/22	6,365.41
	COMPASS MINERALS AMERICA INC	00013	1016362	415316	04/07/22	2,573.39
	COMPASS MINERALS AMERICA INC	00013	1016363	415316	04/07/22	2,392.11
	COMPASS MINERALS AMERICA INC	00013	1016364	415316	04/07/22	2,264.15
	ENVIROTECH SERVICES INC	00013	1016366	415316	04/07/22	2,995.94
	IDEAL FENCING CORPORATION	00013	1016329	415316	04/07/22	14,050.00
	JALISCO INTL INC	00013	1016334	415315	04/07/22	194,038.19
	JR ENGINEERING LTD	00013	1016378	415315	04/07/22	4,846.70
	JR ENGINEERING LTD	00013	1016381	415315	04/07/22	3,826.60
	KUMAR & ASSOCIATES INC	00013	1016376	415315	04/07/22	1,016.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1016389	415315	04/07/22	1,275.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1016331	415316	04/07/22	3,855.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1016333	415316	04/07/22	22,469.00
	WAYNE A MITCHELL LLC	00013	1016395	415316	04/07/22	2,962.96
					Account Total	293,034.42
	Retainages Payable					
	JALISCO INTL INC	00013	1016334	415315	04/07/22	9,701.91-
					Account Total	9,701.91-
					Department Total	283,332.51

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	1016020	414919	03/23/22	497.58
					Account Total	497.58
					Department Total	497.58

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	80.40
					Account Total	80.40
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	550.00
					Account Total	550.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	252.35
					Account Total	252.35
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	49.98
	PCard JE	00001	1016020	414919	03/23/22	19.98
					Account Total	69.96
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	173.48
	PCard JE	00001	1016020	414919	03/23/22	9.40
	PCard JE	00001	1016020	414919	03/23/22	62.82
	PCard JE	00001	1016020	414919	03/23/22	229.45
	PCard JE	00001	1016020	414919	03/23/22	104.92
	PCard JE	00001	1016020	414919	03/23/22	47.37
	PCard JE	00001	1016020	414919	03/23/22	85.99
	PCard JE	00001	1016020	414919	03/23/22	89.64
	PCard JE	00001	1016020	414919	03/23/22	379.33
	PCard JE	00001	1016020	414919	03/23/22	464.62
	PCard JE	00001	1016020	414919	03/23/22	352.49
	PCard JE	00001	1016020	414919	03/23/22	380.89
	PCard JE	00001	1016020	414919	03/23/22	27.40
	PCard JE	00001	1016020	414919	03/23/22	71.14
	PCard JE	00001	1016020	414919	03/23/22	27.13
	PCard JE	00001	1016020	414919	03/23/22	3.50
	PCard JE	00001	1016020	414919	03/23/22	143.32
	PCard JE	00001	1016020	414919	03/23/22	24.45
	PCard JE	00001	1016020	414919	03/23/22	66.58
	PCard JE	00001	1016020	414919	03/23/22	4.39

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	119.91
					Account Total	2,868.22
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	128.99
					Account Total	128.99
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	66.50
					Account Total	66.50
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	325.96
					Account Total	325.96
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	24.00
					Account Total	24.00
					Department Total	4,366.38

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1016020	414919	03/23/22	74.75
					Account Total	74.75
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	113.11
					Account Total	113.11
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	35.90
	PCard JE	00001	1016020	414919	03/23/22	63.45
	PCard JE	00001	1016020	414919	03/23/22	175.77
	PCard JE	00001	1016020	414919	03/23/22	559.16
					Account Total	834.28
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	212.20
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	.05
					Account Total	212.25
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	425.00
					Account Total	425.00
					Department Total	1,659.39

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	97.17
	PCard JE	00001	1016020	414919	03/23/22	165.34
	PCard JE	00001	1016020	414919	03/23/22	67.62
	PCard JE	00001	1016020	414919	03/23/22	41.06
	PCard JE	00001	1016020	414919	03/23/22	99.31
					Account Total	470.50
	Car Washes					
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	16.00
	PCard JE	00001	1016020	414919	03/23/22	350.00
	PCard JE	00001	1016020	414919	03/23/22	8.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	8.00
	PCard JE	00001	1016020	414919	03/23/22	7.00
	PCard JE	00001	1016020	414919	03/23/22	2.00
	PCard JE	00001	1016020	414919	03/23/22	13.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	16.00
	PCard JE	00001	1016020	414919	03/23/22	16.00
	PCard JE	00001	1016020	414919	03/23/22	16.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	16.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	12.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	10.45
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	8.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	7.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	8.36
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	8.00
	PCard JE	00001	1016020	414919	03/23/22	12.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	9.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	12.00
	PCard JE	00001	1016020	414919	03/23/22	12.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
					Account Total	1,009.81
	Consultant Services					
	PCard JE	00001	1016020	414919	03/23/22	80.75
	PCard JE	00001	1016020	414919	03/23/22	1,382.49
					Account Total	1,463.24
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	175.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	120.00
					Account Total	895.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	634.92
					Account Total	634.92
	Fuel, Gas & Oil					
	PCard JE	00001	1016020	414919	03/23/22	35.97
					Account Total	35.97
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	80.00
	PCard JE	00001	1016020	414919	03/23/22	225.00
					Account Total	305.00
	Office Furniture					
	PCard JE	00001	1016020	414919	03/23/22	103.99
					Account Total	103.99
	Operating Supplies					
	DEEP ROCK WATER	00001	1016034	415039	04/05/22	89.47
	PCard JE	00001	1016020	414919	03/23/22	35.88

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	224.96
	PCard JE	00001	1016020	414919	03/23/22	240.99
	PCard JE	00001	1016020	414919	03/23/22	14.79
	PCard JE	00001	1016020	414919	03/23/22	108.99
	PCard JE	00001	1016020	414919	03/23/22	148.57
	PCard JE	00001	1016020	414919	03/23/22	119.98
	PCard JE	00001	1016020	414919	03/23/22	148.21
	PCard JE	00001	1016020	414919	03/23/22	100.11
	PCard JE	00001	1016020	414919	03/23/22	54.99
	PCard JE	00001	1016020	414919	03/23/22	10.58
	PCard JE	00001	1016020	414919	03/23/22	16.49
	PCard JE	00001	1016020	414919	03/23/22	240.00
	PCard JE	00001	1016020	414919	03/23/22	372.67
	PCard JE	00001	1016020	414919	03/23/22	125.00
	PCard JE	00001	1016020	414919	03/23/22	50.99
	PCard JE	00001	1016020	414919	03/23/22	209.95
	PCard JE	00001	1016020	414919	03/23/22	105.75
	PCard JE	00001	1016020	414919	03/23/22	365.62
	PCard JE	00001	1016020	414919	03/23/22	23.76
	PCard JE	00001	1016020	414919	03/23/22	113.04
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	152.90
					Account Total	3,073.69
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	180.36
					Account Total	180.36
	Other Professional Serv					
	CLEAN HARBORS ENVIRONMENTAL SE	00001	1016518	415442	04/08/22	1,917.81
	CLEAN HARBORS ENVIRONMENTAL SE	00001	1016033	415039	04/05/22	1,917.81
	PCard JE	00001	1016020	414919	03/23/22	56.16
					Account Total	3,891.78
	Public Relations					
	PCard JE	00001	1016020	414919	03/23/22	295.10
					Account Total	295.10
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	7.95

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	347.00
	PCard JE	00001	1016020	414919	03/23/22	29.14
	PCard JE	00001	1016020	414919	03/23/22	71.80
	PCard JE	00001	1016020	414919	03/23/22	1,261.94
	PCard JE	00001	1016020	414919	03/23/22	86.50
	PCard JE	00001	1016020	414919	03/23/22	1,431.25
	PCard JE	00001	1016020	414919	03/23/22	69.96
	PCard JE	00001	1016020	414919	03/23/22	48.98
	PCard JE	00001	1016020	414919	03/23/22	15.52
	PCard JE	00001	1016020	414919	03/23/22	49.11
	PCard JE	00001	1016020	414919	03/23/22	65.75
	PCard JE	00001	1016020	414919	03/23/22	83.55
	PCard JE	00001	1016020	414919	03/23/22	122.92
	PCard JE	00001	1016020	414919	03/23/22	1,471.14
	PCard JE	00001	1016020	414919	03/23/22	19.33
	PCard JE	00001	1016020	414919	03/23/22	34.86
					Account Total	5,216.70
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	295.00
					Account Total	295.00
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	195.85
	PCard JE	00001	1016020	414919	03/23/22	27.38
	PCard JE	00001	1016020	414919	03/23/22	700.80
	PCard JE	00001	1016020	414919	03/23/22	300.00
	PCard JE	00001	1016020	414919	03/23/22	4,597.70
					Account Total	5,821.73
					Department Total	23,692.79

County of Adams
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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	742.41
					Account Total	742.41
					Department Total	742.41

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1016020	414919	03/23/22	869.25
	PCard JE	00001	1016020	414919	03/23/22	49.00-
	PCard JE	00001	1016020	414919	03/23/22	518.10
	PCard JE	00001	1016020	414919	03/23/22	1,368.00
	PCard JE	00001	1016020	414919	03/23/22	49.00
					Account Total	2,755.35
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	1016020	414919	03/23/22	97.00
					Account Total	97.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	315.99
					Account Total	315.99
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	48.29
					Account Total	48.29
	Other Communications					
	CENTURY LINK	00001	1016031	415039	04/05/22	201.40
					Account Total	201.40
	Other Professional Serv					
	TYGRETTE DEBRA R	00001	1016039	415039	04/05/22	585.00
					Account Total	585.00
					Department Total	4,224.75

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	26.46
	PCard JE	00001	1016020	414919	03/23/22	148.08
	PCard JE	00001	1016020	414919	03/23/22	780.00
	PCard JE	00001	1016020	414919	03/23/22	51.92
	PCard JE	00001	1016020	414919	03/23/22	39.07
	PCard JE	00001	1016020	414919	03/23/22	75.08
	PCard JE	00001	1016020	414919	03/23/22	47.05
	PCard JE	00001	1016020	414919	03/23/22	60.73
					Account Total	1,228.39
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	635.00
	PCard JE	00001	1016020	414919	03/23/22	635.00
	PCard JE	00001	1016020	414919	03/23/22	635.00
	PCard JE	00001	1016020	414919	03/23/22	390.00
	PCard JE	00001	1016020	414919	03/23/22	400.00
	PCard JE	00001	1016020	414919	03/23/22	350.00
	PCard JE	00001	1016020	414919	03/23/22	1,318.00
					Account Total	4,363.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	411.56
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	680.85
					Account Total	1,092.41
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1016037	415039	04/05/22	161.54
					Account Total	161.54
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1016048	415039	04/05/22	680.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	1016035	415039	04/05/22	680.00
					Account Total	1,360.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	101.31
	PCard JE	00001	1016020	414919	03/23/22	180.92
	PCard JE	00001	1016020	414919	03/23/22	21.95

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	184.92
	PCard JE	00001	1016020	414919	03/23/22	1,897.12
	PCard JE	00001	1016020	414919	03/23/22	75.20
	PCard JE	00001	1016020	414919	03/23/22	157.16
	PCard JE	00001	1016020	414919	03/23/22	21.50
	PCard JE	00001	1016020	414919	03/23/22	147.89
	PCard JE	00001	1016020	414919	03/23/22	38.56
	PCard JE	00001	1016020	414919	03/23/22	364.00
	PCard JE	00001	1016020	414919	03/23/22	11.90
	PCard JE	00001	1016020	414919	03/23/22	293.87
	PCard JE	00001	1016020	414919	03/23/22	105.26
	PCard JE	00001	1016020	414919	03/23/22	72.45
	PCard JE	00001	1016020	414919	03/23/22	60.00
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	147.79
					Account Total	3,881.80
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	192.00
	PCard JE	00001	1016020	414919	03/23/22	84.70
					Account Total	276.70
	Postage & Freight					
	PCard JE	00001	1016020	414919	03/23/22	49.20
	PCard JE	00001	1016020	414919	03/23/22	452.07
					Account Total	501.27
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	65.00
	PCard JE	00001	1016020	414919	03/23/22	65.00
	PCard JE	00001	1016020	414919	03/23/22	65.00
	PCard JE	00001	1016020	414919	03/23/22	1,179.96
					Account Total	1,374.96
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	81.36
	PCard JE	00001	1016020	414919	03/23/22	81.36
	PCard JE	00001	1016020	414919	03/23/22	647.06
	PCard JE	00001	1016020	414919	03/23/22	218.20
					Account Total	1,027.98

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>15,268.05</u>

County of Adams
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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	8.00
	PCard JE	00001	1016020	414919	03/23/22	8.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	16.72
					Account Total	114.72
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	179.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	359.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	179.00
	PCard JE	00001	1016020	414919	03/23/22	179.00
	PCard JE	00001	1016020	414919	03/23/22	69.00
					Account Total	1,265.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	1,707.85
					Account Total	1,707.85
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1016037	415039	04/05/22	710.12
					Account Total	710.12
	Membership Dues					

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	20.00
	PCard JE	00001	1016020	414919	03/23/22	20.00
	PCard JE	00001	1016020	414919	03/23/22	20.00
	PCard JE	00001	1016020	414919	03/23/22	140.00
	PCard JE	00001	1016020	414919	03/23/22	140.00
					Account Total	340.00
	Office Furniture					
	PCard JE	00001	1016020	414919	03/23/22	1,476.89
					Account Total	1,476.89
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	114.23
	PCard JE	00001	1016020	414919	03/23/22	115.98
	PCard JE	00001	1016020	414919	03/23/22	92.97
	PCard JE	00001	1016020	414919	03/23/22	1,025.81
	PCard JE	00001	1016020	414919	03/23/22	1,374.00
	PCard JE	00001	1016020	414919	03/23/22	1,170.00
	PCard JE	00001	1016020	414919	03/23/22	1,115.65
	PCard JE	00001	1016020	414919	03/23/22	74.65
	PCard JE	00001	1016020	414919	03/23/22	2,007.00
	PCard JE	00001	1016020	414919	03/23/22	8.49
	PCard JE	00001	1016020	414919	03/23/22	289.65
	PCard JE	00001	1016020	414919	03/23/22	169.99
	PCard JE	00001	1016020	414919	03/23/22	17.90
	PCard JE	00001	1016020	414919	03/23/22	60.00
	PCard JE	00001	1016020	414919	03/23/22	49.98
	PCard JE	00001	1016020	414919	03/23/22	99.99
	PCard JE	00001	1016020	414919	03/23/22	39.98
	PCard JE	00001	1016020	414919	03/23/22	7.79
	PCard JE	00001	1016020	414919	03/23/22	85.84
	PCard JE	00001	1016020	414919	03/23/22	20.65
	PCard JE	00001	1016020	414919	03/23/22	554.04
	PCard JE	00001	1016020	414919	03/23/22	21.95
	PCard JE	00001	1016020	414919	03/23/22	50.00
	PCard JE	00001	1016020	414919	03/23/22	310.00
	PCard JE	00001	1016020	414919	03/23/22	2,349.62

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	510.00
	PCard JE	00001	1016020	414919	03/23/22	106.66
	PCard JE	00001	1016020	414919	03/23/22	3,090.00
	PCard JE	00001	1016020	414919	03/23/22	98.55
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	39.60
	PCard JE	00001	1016020	414919	03/23/22	35.20
	PCard JE	00001	1016020	414919	03/23/22	261.50
	PCard JE	00001	1016020	414919	03/23/22	1,478.97
	PCard JE	00001	1016020	414919	03/23/22	83.82
	PCard JE	00001	1016020	414919	03/23/22	118.52
	PCard JE	00001	1016020	414919	03/23/22	2,445.53
	PCard JE	00001	1016020	414919	03/23/22	691.00
	PCard JE	00001	1016020	414919	03/23/22	1,006.95
	PCard JE	00001	1016020	414919	03/23/22	239.27
	PCard JE	00001	1016020	414919	03/23/22	104.32
	PCard JE	00001	1016020	414919	03/23/22	31.45
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	588.89
	VICTORY SUPPLY LLC	00001	1016040	415039	04/05/22	375.92
					Account Total	22,538.31
	Other Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	51.89
					Account Total	51.89
	Postage & Freight					
	PCard JE	00001	1016020	414919	03/23/22	15.25
					Account Total	15.25
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	1,252.20
	PCard JE	00001	1016020	414919	03/23/22	28.99
	PCard JE	00001	1016020	414919	03/23/22	116.60
	PCard JE	00001	1016020	414919	03/23/22	162.45
	PCard JE	00001	1016020	414919	03/23/22	12.03
	PCard JE	00001	1016020	414919	03/23/22	3,919.00
	PCard JE	00001	1016020	414919	03/23/22	607.60
					Account Total	6,098.87

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	900.00
					Account Total	900.00
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	448.19
	PCard JE	00001	1016020	414919	03/23/22	448.19
	PCard JE	00001	1016020	414919	03/23/22	448.19
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	197.95
					Account Total	1,617.52
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	16.46
					Account Total	16.46
					Department Total	36,852.88

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1016020	414919	03/23/22	3,478.50
					Account Total	3,478.50
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	795.00
					Account Total	795.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	449.33
	PCard JE	00001	1016020	414919	03/23/22	594.39
	PCard JE	00001	1016020	414919	03/23/22	203.94
	PCard JE	00001	1016020	414919	03/23/22	11.78
	PCard JE	00001	1016020	414919	03/23/22	473.91
					Account Total	1,733.35
					Department Total	6,006.85

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	840.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	1,224.00
	PCard JE	00001	1016020	414919	03/23/22	220.56
	PCard JE	00001	1016020	414919	03/23/22	879.03
	PCard JE	00001	1016020	414919	03/23/22	280.95
	PCard JE	00001	1016020	414919	03/23/22	433.28
	PCard JE	00001	1016020	414919	03/23/22	1,084.95
	PCard JE	00001	1016020	414919	03/23/22	998.00
					Account Total	5,120.77
	Office Furniture					
	PCard JE	00001	1016020	414919	03/23/22	285.00
					Account Total	285.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	15.96
	PCard JE	00001	1016020	414919	03/23/22	27.90
	PCard JE	00001	1016020	414919	03/23/22	4,438.25
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	187.96
	PCard JE	00001	1016020	414919	03/23/22	69.43
	PCard JE	00001	1016020	414919	03/23/22	1,462.32
	PCard JE	00001	1016020	414919	03/23/22	964.95
	PCard JE	00001	1016020	414919	03/23/22	28.55
	PCard JE	00001	1016020	414919	03/23/22	795.00
	PCard JE	00001	1016020	414919	03/23/22	29.88
	PCard JE	00001	1016020	414919	03/23/22	37.99
	PCard JE	00001	1016020	414919	03/23/22	29.62
	PCard JE	00001	1016020	414919	03/23/22	139.91
	PCard JE	00001	1016020	414919	03/23/22	24.87
	PCard JE	00001	1016020	414919	03/23/22	1,352.56
	PCard JE	00001	1016020	414919	03/23/22	3,125.00
	PCard JE	00001	1016020	414919	03/23/22	1,380.70
	PCard JE	00001	1016020	414919	03/23/22	8.15
	PCard JE	00001	1016020	414919	03/23/22	9.60

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	26.90
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	109.48
					Account Total	14,284.98
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	113.43
	PCard JE	00001	1016020	414919	03/23/22	113.43
	PCard JE	00001	1016020	414919	03/23/22	1.05
					Account Total	227.91
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	778.27
					Account Total	778.27
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	91.00
	PCard JE	00001	1016020	414919	03/23/22	358.37
	PCard JE	00001	1016020	414919	03/23/22	786.80
	PCard JE	00001	1016020	414919	03/23/22	132.00
					Account Total	1,368.17
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	16.46
	PCard JE	00001	1016020	414919	03/23/22	16.46
					Account Total	32.92
	Vehicle Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	141.00
					Account Total	141.00
					Department Total	30,569.03

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	377.25
					Account Total	377.25
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1016135	415199	04/06/22	3,665.77
	ADAMS COUNTY SHERIFF	00001	1016517	415442	04/08/22	3,665.77
	PCard JE	00001	1016020	414919	03/23/22	264.18
	PCard JE	00001	1016020	414919	03/23/22	132.09-
	PCard JE	00001	1016020	414919	03/23/22	132.09-
	PCard JE	00001	1016020	414919	03/23/22	264.18
	PCard JE	00001	1016020	414919	03/23/22	301.50
	PCard JE	00001	1016020	414919	03/23/22	949.20
	PCard JE	00001	1016020	414919	03/23/22	949.20
	PCard JE	00001	1016020	414919	03/23/22	170.60
	PCard JE	00001	1016020	414919	03/23/22	334.02
	PCard JE	00001	1016020	414919	03/23/22	303.16
	PCard JE	00001	1016020	414919	03/23/22	552.20
	PCard JE	00001	1016020	414919	03/23/22	552.20
	PCard JE	00001	1016020	414919	03/23/22	103.60
	PCard JE	00001	1016020	414919	03/23/22	647.20
	PCard JE	00001	1016020	414919	03/23/22	647.20
	PCard JE	00001	1016020	414919	03/23/22	318.60
	PCard JE	00001	1016020	414919	03/23/22	307.96
	PCard JE	00001	1016020	414919	03/23/22	560.20
	PCard JE	00001	1016020	414919	03/23/22	560.20
	PCard JE	00001	1016020	414919	03/23/22	368.60
	PCard JE	00001	1016020	414919	03/23/22	339.02
	PCard JE	00001	1016020	414919	03/23/22	640.20
	PCard JE	00001	1016020	414919	03/23/22	640.20
	PCard JE	00001	1016020	414919	03/23/22	560.20-
	PCard JE	00001	1016020	414919	03/23/22	560.20-
	PCard JE	00001	1016020	414919	03/23/22	338.60
	PCard JE	00001	1016020	414919	03/23/22	139.67
	PCard JE	00001	1016020	414919	03/23/22	307.22
	PCard JE	00001	1016020	414919	03/23/22	651.20

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	651.20
	PCard JE	00001	1016020	414919	03/23/22	286.78
	PCard JE	00001	1016020	414919	03/23/22	184.30
	PCard JE	00001	1016020	414919	03/23/22	597.20
	PCard JE	00001	1016020	414919	03/23/22	597.20-
	PCard JE	00001	1016020	414919	03/23/22	597.20
	PCard JE	00001	1016020	414919	03/23/22	597.20-
	PCard JE	00001	1016020	414919	03/23/22	298.60
	PCard JE	00001	1016020	414919	03/23/22	627.20
	PCard JE	00001	1016020	414919	03/23/22	627.20
	PCard JE	00001	1016020	414919	03/23/22	348.60
	PCard JE	00001	1016020	414919	03/23/22	292.34
	PCard JE	00001	1016020	414919	03/23/22	497.20
	PCard JE	00001	1016020	414919	03/23/22	497.20
	PCard JE	00001	1016020	414919	03/23/22	298.60
	PCard JE	00001	1016020	414919	03/23/22	331.40
	PCard JE	00001	1016020	414919	03/23/22	2,608.20
	PCard JE	00001	1016020	414919	03/23/22	2,608.20
	PCard JE	00001	1016020	414919	03/23/22	617.60
	PCard JE	00001	1016020	414919	03/23/22	827.20
	PCard JE	00001	1016020	414919	03/23/22	827.20
	PCard JE	00001	1016020	414919	03/23/22	458.60
					Account Total	30,044.69
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1016037	415039	04/05/22	35.26
					Account Total	35.26
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	72.42
	PCard JE	00001	1016020	414919	03/23/22	1,673.12
	PCard JE	00001	1016020	414919	03/23/22	55.13
	PCard JE	00001	1016020	414919	03/23/22	61.50
	PCard JE	00001	1016020	414919	03/23/22	20.28
	PCard JE	00001	1016020	414919	03/23/22	41.99
	PCard JE	00001	1016020	414919	03/23/22	471.46
	PCard JE	00001	1016020	414919	03/23/22	145.14

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	246.10
					Account Total	2,787.14
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	315.00
	PCard JE	00001	1016020	414919	03/23/22	7.50
	PCard JE	00001	1016020	414919	03/23/22	208.31
	PCard JE	00001	1016020	414919	03/23/22	208.02
	PCard JE	00001	1016020	414919	03/23/22	109.79
					Account Total	848.62
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	273.66
	PCard JE	00001	1016020	414919	03/23/22	273.66
	PCard JE	00001	1016020	414919	03/23/22	273.66
					Account Total	820.98
					Department Total	34,913.94

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	325.00
	PCard JE	00001	1016020	414919	03/23/22	350.00
	PCard JE	00001	1016020	414919	03/23/22	350.00
					Account Total	1,025.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	139.24
					Account Total	139.24
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	369.84
	PCard JE	00001	1016020	414919	03/23/22	72.74
	PCard JE	00001	1016020	414919	03/23/22	198.63
	PCard JE	00001	1016020	414919	03/23/22	13.56
	PCard JE	00001	1016020	414919	03/23/22	311.00
	PCard JE	00001	1016020	414919	03/23/22	176.63
	PCard JE	00001	1016020	414919	03/23/22	109.71
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	38.52
					Account Total	1,290.63
	Other Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	74.39
					Account Total	74.39
					Department Total	2,529.26

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	453.39
	PCard JE	00001	1016020	414919	03/23/22	102.12
					Account Total	<u>555.51</u>
					Department Total	<u><u>555.51</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	1016020	414919	03/23/22	1,316.89
					Account Total	1,316.89
	Promotion Expense					
	PCard JE	00043	1016020	414919	03/23/22	2,932.00
	SPECIALTY INCENTIVES INC	00043	1016043	415047	03/31/22	2,088.46
	SPECIALTY INCENTIVES INC	00043	1016045	415047	03/31/22	2,899.07
					Account Total	7,919.53
	Registration Fees					
	PCard JE	00043	1016020	414919	03/23/22	185.00
					Account Total	185.00
					Department Total	9,421.42

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00007	1016020	414919	03/23/22	1,133.16
					Account Total	1,133.16
	Other Communications					
	PCard JE	00007	1016020	414919	03/23/22	254.00
					Account Total	254.00
					Department Total	1,387.16

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	1016358	415315	04/07/22	8,620.50
	DREXEL BARRELL & CO	00007	1016360	415315	04/07/22	8,900.45
	DREXEL BARRELL & CO	00007	1016367	415315	04/07/22	12,851.25
	UTILO LLC	00007	1016384	415315	04/07/22	3,046.00
					Account Total	33,418.20
					Department Total	33,418.20

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	155.09
	PCard JE	00015	1016020	414919	03/23/22	35.15
	PCard JE	00015	1016020	414919	03/23/22	10.68
					Account Total	<u>482.56</u>
	Other Communications					
	PCard JE	00015	1016020	414919	03/23/22	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>510.81</u></u>

County of Adams
Vendor Payment Report

<u>3070I8614196</u>	<u>TANF NON-RECURRENT SHT TRM BEN</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1016020	414919	03/23/22	<u>605.29</u>
					Account Total	<u>605.29</u>
					Department Total	<u><u>605.29</u></u>

County of Adams
Vendor Payment Report

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1016020	414919	03/23/22	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1016020	414919	03/23/22	426.34
					Account Total	426.34
	Clnt Trng-Tuition					
	PCard JE	00035	1016020	414919	03/23/22	2,450.00
					Account Total	2,450.00
	Other Professional Serv					
	PCard JE	00035	1016020	414919	03/23/22	55.18
					Account Total	55.18
					Department Total	2,931.52

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	63.58
	PCard JE	00001	1016020	414919	03/23/22	2.49
					Account Total	66.07
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1015930	414704	03/31/22	2,400.31
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1015934	414704	03/31/22	2,569.74
					Account Total	4,970.05
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	16.49
	SPECIALTY INCENTIVES INC	00001	1016127	415167	04/06/22	616.08
					Account Total	632.57
	Printing External					
	SIR SPEEDY	00001	1016125	415166	04/06/22	32.76
					Account Total	32.76
					Department Total	5,701.45

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1016080	415082	04/05/22	<u>24,644.02</u>
					Account Total	<u>24,644.02</u>
					Department Total	<u><u>24,644.02</u></u>

County of Adams
Vendor Payment Report

<u>2010X1301271</u>	<u>Voluntary FC Drivers Educ Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1016020	414919	03/23/22	130.00
	PCard JE	00015	1016020	414919	03/23/22	130.00
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1015999	414900	04/04/22	40.01
					Account Total	40.01
	Registration Fees					
	PCard JE	00035	1016020	414919	03/23/22	3,700.00
					Account Total	3,700.00
	Travel & Transportation					
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	30.00
	PCard JE	00035	1016020	414919	03/23/22	30.00
	PCard JE	00035	1016020	414919	03/23/22	768.60
	PCard JE	00035	1016020	414919	03/23/22	16.00
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	16.00
	PCard JE	00035	1016020	414919	03/23/22	16.00
	PCard JE	00035	1016020	414919	03/23/22	26.00
	PCard JE	00035	1016020	414919	03/23/22	26.00
	PCard JE	00035	1016020	414919	03/23/22	312.66
	PCard JE	00035	1016020	414919	03/23/22	312.66
					Account Total	5,085.52
					Department Total	8,825.53

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1015998	414900	04/04/22	51.47
	VERIZON WIRELESS	00035	1015999	414900	04/04/22	51.52
					Account Total	<u>102.99</u>
					Department Total	<u><u>102.99</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00043	1016020	414919	03/23/22	<u>407.66</u>
					Account Total	<u>407.66</u>
					Department Total	<u><u>407.66</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1015998	414900	04/04/22	51.47
	VERIZON WIRELESS	00035	1015999	414900	04/04/22	51.47
					Account Total	<u>102.94</u>
					Department Total	<u><u>102.94</u></u>

County of Adams
Vendor Payment Report

<u>98700</u>	<u>WBT Apprenticeship USA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1015998	414900	04/04/22	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1015998	414900	04/04/22	51.47
	VERIZON WIRELESS	00035	1015999	414900	04/04/22	51.47
					Account Total	<u>102.94</u>
					Department Total	<u><u>102.94</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1016020	414919	03/23/22	1,784.66
	PCard JE	00035	1016020	414919	03/23/22	2,288.00
	PCard JE	00035	1016020	414919	03/23/22	934.30
					Account Total	5,006.96
	Clnt Trng-Books					
	PCard JE	00035	1016020	414919	03/23/22	85.32
	PCard JE	00035	1016020	414919	03/23/22	46.76
	PCard JE	00035	1016020	414919	03/23/22	292.73
					Account Total	424.81
	Clnt Trng-Testing					
	PCard JE	00035	1016020	414919	03/23/22	50.00
					Account Total	50.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1016020	414919	03/23/22	79.00
					Account Total	79.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1016020	414919	03/23/22	54.99-
	PCard JE	00035	1016020	414919	03/23/22	99.98
	PCard JE	00035	1016020	414919	03/23/22	36.99
					Account Total	81.98
	Clnt Trng-Tuition					
	PCard JE	00035	1016020	414919	03/23/22	3,000.00
	PCard JE	00035	1016020	414919	03/23/22	4,950.00
	PCard JE	00035	1016020	414919	03/23/22	4,900.00
	PCard JE	00035	1016020	414919	03/23/22	1,769.34
	PCard JE	00035	1016020	414919	03/23/22	2,811.98
	PCard JE	00035	1016020	414919	03/23/22	2,450.00
	PCard JE	00035	1016020	414919	03/23/22	4,900.00
	PCard JE	00035	1016020	414919	03/23/22	999.00
	PCard JE	00035	1016020	414919	03/23/22	4,495.00
	PCard JE	00035	1016020	414919	03/23/22	3,000.00
	PCard JE	00035	1016020	414919	03/23/22	1,963.25
	PCard JE	00035	1016020	414919	03/23/22	4,975.00

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00035	1016020	414919	03/23/22	711.75
	PCard JE	00035	1016020	414919	03/23/22	775.00
	PCard JE	00035	1016020	414919	03/23/22	4,495.00
	PCard JE	00035	1016020	414919	03/23/22	4,500.00
	PCard JE	00035	1016020	414919	03/23/22	4,900.00
	PCard JE	00035	1016020	414919	03/23/22	4,495.00
					Account Total	60,090.32
	Other Professional Serv					
	PCard JE	00035	1016020	414919	03/23/22	92.10
					Account Total	92.10
					Department Total	65,825.17

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1016020	414919	03/23/22	4,000.00
	PCard JE	00035	1016020	414919	03/23/22	2,293.32
	PCard JE	00035	1016020	414919	03/23/22	2,500.00
					Account Total	8,793.32
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1016020	414919	03/23/22	114.00
					Account Total	114.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1016020	414919	03/23/22	120.00
					Account Total	120.00
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1016020	414919	03/23/22	413.72
					Account Total	413.72
					Department Total	9,441.04

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIOA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Reasonable Accommodations					
	PCard JE	00035	1016020	414919	03/23/22	1,850.00
					Account Total	1,850.00
	Registration Fees					
	PCard JE	00035	1016020	414919	03/23/22	925.00
	PCard JE	00035	1016020	414919	03/23/22	925.00
					Account Total	1,850.00
	Travel & Transportation					
	PCard JE	00035	1016020	414919	03/23/22	525.63
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	117.00
	PCard JE	00035	1016020	414919	03/23/22	117.00
	PCard JE	00035	1016020	414919	03/23/22	117.00
	PCard JE	00035	1016020	414919	03/23/22	16.00
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	312.66
					Account Total	4,853.89
					Department Total	8,553.89

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1016020	414919	03/23/22	24.49
	PCard JE	00035	1016020	414919	03/23/22	20.90
					Account Total	45.39
	Clnt Trng-Tuition					
	PCard JE	00035	1016020	414919	03/23/22	1,495.00
	PCard JE	00035	1016020	414919	03/23/22	1,900.00
					Account Total	3,395.00
	Testing/Licensing Employment					
	PCard JE	00035	1016020	414919	03/23/22	6.99
	PCard JE	00035	1016020	414919	03/23/22	37.50
					Account Total	44.49
					Department Total	3,484.88

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1015998	414900	04/04/22	306.69
	VERIZON WIRELESS	00035	1015999	414900	04/04/22	306.69
					Account Total	<u>613.38</u>
					Department Total	<u><u>613.38</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,462,735.13



**Board of County Commissioners
Minutes of Commissioners' Proceedings**

Eva J. Henry - District #1
Charles "Chaz" Tedesco - District #2
Emma Pinter - District #3
Steve O'Dorisio - District #4
Lynn Baca - District #5

**Tuesday
April 12, 2022
9:30 AM**

1. ROLL CALL

Rollcall

Present: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

A motion was made by Commissioner Henry, seconded by Commissioner Tedesco, that this Agenda be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Henry, Commissioner Tedesco, Commissioner O'Dorisio, and Commissioner Baca

Absent: 1 - Commissioner Pinter

4. AWARDS AND PRESENTATIONS

A. Proclamation of April 10- April 16, 2022 as Animal Care and Control Appreciation Week

B. Employees of the Season Presentation

5. PUBLIC COMMENT

A. Citizen Communication

During this portion of the meeting, the board will hear public comment. The Chair will determine how much time is reserved for public comment and how much time is permitted for each speaker.

B. Elected Officials' Communication

6. CONSENT CALENDAR

A motion was made by Commissioner Pinter, seconded by Commissioner Henry, that this Consent Calendar be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Doriso, and Commissioner Baca

- A.** List of Expenditures Under the Dates of March 28-April 1, 2022
- B.** Minutes of the Commissioners' Proceedings from April 5, 2022
- C.** Resolution Approving Grant Agreement between Adams County and the State of Colorado for the Colorado Air and Space Port Fogseal Project of Runway 17-35 and Taxiway D Rehabilitation
- D.** Resolution Approving First Amended Development Agreement between Adams County and 6201 N. Broadway LLC
- E.** Resolution Approving Right-of-Way Agreement between Adams County and Security Realty Co. for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue in the Amount of \$204,604.00
- F.** Resolution Approving the Intergovernmental Agreement between Adams County, the City of Westminster, and the City of Federal Heights Regarding Resurfacing and Concrete Work in the Zuni Street - 84th Avenue Area in the Amount of \$32,277.88
- G.** Resolution Approving Right-of-Way Agreement between Adams County and Dolores Maria Sanut for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project in the Amount of 420.00 Dollars
- H.** Resolution Approving Amendments to the Adams County Employee Manual
- I.** Resolution Approving the Amendment to the Lease for Construction Purposes between Adams County and Metro Water Recovery

7. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Authorizing First Supplemental Appropriations to the 2022 Adams County Government Budget
A motion was made by Commissioner O'Doriso, seconded by Commissioner Henry, that this New Business be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Doriso, and Commissioner Baca
2. Resolution Approving an Agreement between Adams County and Family Tree Inc., in the Amount Not to Exceed \$372,231.00, for Child Only Case Management Services
A motion was made by Commissioner O'Doriso, seconded by Commissioner Henry, that this New Business be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Doriso, and Commissioner Baca
3. Resolution Approving an Agreement between Adams County and Vellutini Corporation dba Royal Electric Company in the Amount of \$4,491,844.00 for the Taxiway A, B, C, & E Lighting Construction and Taxiway C Pavement Rehabilitation Project
A motion was made by Commissioner O'Doriso, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Doriso, and Commissioner Baca
4. Resolution Approving the Use of State Awarded Agreements in the Not to Exceed Amount of \$320,000.00 for the Purchase of Computers to Fulfill the County's Computer Replacement Schedule
A motion was made by Commissioner Henry, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Doriso, and Commissioner Baca
5. Resolution Approving a Purchase Order between Adams County and Insight Public Sector, Inc., in the Amount of \$920,033.71 for the Annual Microsoft Office 365 Licenses and Support
A motion was made by Commissioner Pinter, seconded by Commissioner Henry, that this New Business be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

6. Resolution Designating Pre-Qualified Contractors for Roofing Contractors for Multiple Adams County Projects

A motion was made by Commissioner Pinter, seconded by Commissioner O'Dorisio, that this New Business be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

7. Resolution Approving Amendment One to the Agreement between Adams County and Officescapes, to Provide Office Furniture for Adams County Building

A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

8. Resolution Approving Amendment One to the Agreement between Adams County and Workplace Elements LLC, to Provide Office Furniture for Adams County Buildings

A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

B. COUNTY ATTORNEY

8. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 19, 2022
SUBJECT: Community Rating System Annual Recertification
FROM: Jenni Hall, Director; Chase Evans, Deputy Director; Jen Rutter, Manager; Greg Labrie, Senior Engineer
AGENCY/DEPARTMENT: Community & Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve the annual recertification documentation required for the floodplain management Community Rating System program.

BACKGROUND:

Adams County has received Community Rating System (CRS) credit for floodplain management activities. Adams County continues to implement these floodplain management activities through the Development Standards and Regulations. The Adams County Floodplain Coordinator has provided documentation material as verification of fulfilling the requirements established by the Federal Emergency Management Agency (FEMA). The selected documentation is required to be submitted to FEMA for review and approval, and this submittal process must be authorized by the Chair of the Board of County Commissioners.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works

ATTACHED DOCUMENTS:

Resolution Approving the Community Rating System Annual Recertification
Recertification documents

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE COMMUNITY RATING SYSTEM
ANNUAL RECERTIFICATION

WHEREAS, Adams County has received Community Rating System credit for floodplain management activities; and,

WHEREAS, the Adams County Community and Economic Development Department, Public Works Department, and the Floodplain Coordinator continue to implement these activities; and,

WHEREAS, the Adams County Floodplain Management Program is implemented in accordance with the Adams County Development Standards and Regulations; and,

WHEREAS, the Federal Emergency Management Agency requires Adams County to complete an annual recertification of the Floodplain Management Program; and,

WHEREAS, the Floodplain Coordinator has completed the documentation showing fulfillment of the requirements for recertification of the Floodplain Management Program; and,

WHEREAS, the Community and Economic Development Department recommends that the Board of County Commissioners approve the submittal of the floodplain management documentation for the annual recertification program as required by the Federal Emergency Management Agency.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Floodplain Community Rating System Annual Recertification documentation, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to execute this documentation on behalf of Adams County.

DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency

CRS COMMUNITY CERTIFICATIONS

OMB Control Number: 1660-0022
Expiration: 10/31/2023

Community Adams County State CO CID 080001
(6-digit NFIP Community Identification Number)

Note: Please cross out any incorrect items, below, as needed, and insert the updated information.

CC-213 Recertification

Recertification due date May 1, 2022

Chief Executive Officer	CRS Coordinator
Name Lynn Baca	Theron Gregory LaBrie
Title Chair, County Board of Commissioners	Senior Engineer
Address 4430 S. Adams County Parkway Brighton, CO 80601	4430 S. Adams County Parkway Brighton, CO 80601
Phone number 720-523-6100	720-523-6824
E-mail address Lbaca@adcogov.org	glabrie@adcogov.org

I hereby certify that Adams County [community name] is implementing the following activities on the attached pages as credited under the Community Rating System and described in our original application to the CRS and subsequent modifications.

I hereby certify that, to the best of my knowledge and belief, we are in full compliance with the minimum requirements of the NFIP and we understand that we must remain in full compliance with the minimum requirements of the NFIP. We understand that at any time we are not to be in full compliance, we will retrograde to a CRS Class 10.

I hereby certify that we will continue to maintain FEMA Elevation Certificates on all new buildings and substantial improvements constructed in the Special Flood Hazard Area following the date at which we joined the CRS.

I hereby certify that if there are one or more repetitive loss properties in our community that we must take certain actions that include reviewing and updating the list of repetitive loss properties, mapping repetitive loss areas, describing the cause of the losses, and sending an outreach project to those areas each year, and if we have fifty (50) or more unmitigated repetitive loss properties we must earn credit under Activity 510 (Floodplain Management Planning) for either a repetitive loss area analysis (RLAA) or a floodplain management plan (FMP).

I hereby certify that, to the best of my knowledge and belief, we are maintaining in force flood insurance policies for insurable buildings owned by us and located in the Special Flood Hazard Area (SFHA) shown on our Flood Insurance Rate Map. I further understand that disaster assistance for any community-owned building located in the SFHA is reduced by the amount of National Flood Insurance Program (NFIP) flood insurance coverage (structure and contents) that a community should be carrying on the building, regardless of whether the community is carrying a policy.

Signature _____ (Chief Executive Officer)

Date _____

CC-213-1

[continued on next page]

Community Adams County

State CO

CID 080001

(6-digit NFIP Community Identification Number)

CRS Program Data Table	A. In the SFHA	B. In a regulated floodplain outside the SFHA	C. In the rest of the community
1. Last report's number of buildings in the SFHA (bSF) (line 6, last report)	1526		
2. Number of new buildings constructed since last report	+ 0		
3. Number of buildings removed/demolished since last report	- 0		
4. Number of buildings affected by map revisions since last report (+ or -)	0		
5. Number of buildings affected by corporate limits changes (+ or -)	0		
6. Current total number of buildings in the SFHA (bSF) (total lines 1-5)	1526		
7. Number of substantial improvement/damage projects since last report	0		
8. Number of repetitive loss properties mitigated since last report	0		
9. Number of LOMRs and map revisions (not LOMAs) since last report	5		
10. Acreage of the SFHA (aSFHA) as of the last report (line 13, last report)	35203		
11. Acreage of area(s) affected by map revisions since last report (+ or -)	-503		
12. Acreage of area(s) affected by corporate limits changes (+ or -)	-426		
13. Current acreage of the SFHA (total lines 10-12)	34,274		
14. Primary source for building data:	FEMA Brochure		
15. Primary source for area data:	GIS Maps and FEMA Maps		
16. Period covered:	March 2019-March 2022	Current FIRM date	01/20/2016
<i>If available, the following data would be useful:</i>			
17. Number of new manufactured homes installed since last report			
18. Number of other new 1-4 family buildings constructed since last report			
19. Number of all other buildings constructed/installed since last report			

Comments:

(Please note the number of the line to which the comment refers.)

Community Adams County

State CO

CID 080001

(6-digit NFIP Community Identification Number)

Instructions

At the first verification visit after the effective date of the 2013 *CRS Coordinator's Manual*, ONLY LINES 6 AND 13 NEED TO BE COMPLETED. These lines form the baseline data about the number of buildings and area of the SFHA for when the table is completed as part of the next annual recertification. The "period covered" entered in line 16 is the date that lines 6 and 13 are first completed. At all subsequent annual recertifications and cycle verification visits, the entire table is completed. The information in lines 6 and 13 from the last report is transferred to lines 1 and 10 in the next report.

Instructions for the Columns

Column A numbers are for the SFHA (the A and V Zones shown on the Flood Insurance Rate Map) (FIRM)). Use the FIRM currently in effect, not a draft or pending revision.

Column B is completed only if the community receives CRS credit for regulating floodplain development outside the SFHA under Activity 410 (Floodplain Mapping) or Activity 430 (Higher Regulatory Standards).

Column C numbers help relate what happens in the floodplain to what is happening in the rest of the community.

Enter "0" if there are no numbers to report for this period. Do not leave a cell blank. Do not fill in the shaded boxes.

Instructions for the Lines

Lines 1-7 deal with buildings.

- o Section 301.a of the *CRS Coordinator's Manual* defines what constitutes a "building" and lists examples of structures that are not counted as "buildings" by the CRS.
- o Section 302.a of the *CRS Coordinator's Manual* describes how the CRS counts buildings. For example, accessory structures are not counted.
- o As noted in Section 302.a, to determine building counts, communities may use any method that yields reasonably good estimates of the number of buildings. Examples of acceptable methods are listed in Section 302.a. Precision is less important for large numbers. For example, the impact of the numbers will not change much if there are 10,000 buildings or 10,100 buildings.
- o If a building is out of the SFHA, but in a parcel that is partly in the SFHA, it is not counted in column A --In the SFHA.
- o In line 14, note how the building counts were obtained or estimated. Use the comments area, if needed.

Line 4 refers to map revisions. These include physical map revisions, Letters of Map Revision (LOMR), and Letters of Map Amendment (LOMA). If a building is removed from the SFHA by FEMA through a LOMA, but the community still administers its floodplain management regulations on the property, the building should not be included in the line 4 count in column A --In the SFHA. However, communities that still regulate areas removed by LOMAs can receive credit under Activities 410 or 430. If the community is receiving such credit, the building should be counted under column B --In a regulated floodplain outside the SFHA.

Line 7 is for the total number of buildings that were substantially improved plus the number of buildings that were substantially damaged during the period covered.

Lines 10 -13 deal with areas.

- o These areas are based on the areas shown on the community's FIRM including LOMRs or LOMAs. Section 403.b discusses those portions of the SFHA that are subtracted from the area of the SFHA to calculate the community's aSFHA used in credit calculations.
- o Section 403.e of the *CRS Coordinator's Manual* discusses calculating areas for CRS purposes.
- o Section 403.e notes that communities "should not spend an inordinate amount of time measuring areas." As with buildings, communities may use any method that yields reasonably good estimates. Examples of acceptable approaches are listed in Section 403.e.
- o Line 13 asks for the current acreage of the SFHA. The best source for this number is a GIS layer that shows the SFHA. If the community does not have GIS, the county, regional agency, or state NFIP mapping office may have SFHA layers and may be able to provide the data. If the community has a relatively recent FIRM, the study contractor or consulting engineer may have the data.
- o In line 15, note how the area calculations were obtained or estimated. Use the comments area, if needed.

Lines 17 -19 are voluntary, if the numbers are readily available.

- o Line 17 includes replacing an existing manufactured home with a new one. The newly placed manufactured home is counted as a new, post-FIRM, building.
- o The total of lines 17 -19 should equal the value entered in line 2.

CC-213-3

Community Adams County State CO CID 080001
County Adams

COMMUNITY RATING SYSTEM ANNUAL RECERTIFICATION

Your community has been verified as receiving CRS credit for the following Activities.

- If your community is still implementing these activities the CRS coordinator is required to put his or her initials in the blank (do not use a checkmark or an "X") and **attach** the appropriate items. A blank with no initials indicates you are not implementing that Activity anymore, and will result in loss of points (and possible CRS Class).
- If the word "**attached**" is used you must provide the requested documentation for that Activity. If no documentation has been acquired for that Activity, please explain why there is no documentation from the past year.

 310 EC: We are maintaining Elevation Certificates, Floodproofing Certificates, Basement Floodproofing Certificates, V Zone design certificates and engineered opening certificates on all new construction and substantially improved buildings in our Special Flood Hazard Area (SFHA) and make copies of all Certificates available at our present office location.  Initial here is you have had no new construction or substantial improvement in the SFHA in the last year.

 310 EC: **Attached is the permit list for only new or substantially improved structures in the SFHA that have been completed in the last year.** We have permitted 0 new building and substantial improvements in the SFHA during this reporting period.

N/A 310 EC: **Attached are all the Certificates for new or substantially improved structures that have been completed during this reporting period that are included on the above permit list.** (Note: The total number of Elevation and Floodproofing certificates should match the number of permits issued and completed within the reporting period defined above. All permits issued for new construction or substantial improvement within the V zone should have both an Elevation Certificate and a V Zone Certificate, and all buildings with basements within the basement exemption communities should have both an Elevation Certificate and a Basement Floodproofing Certificate).

 310 CCMP: We continue to follow our Construction Certificate Management Procedures and update them when needed.

 320 MI 1: We are providing basic flood information to inquirers. We also continue to provide the following to inquirers:

 MI 2 additional FIRM information
 MI 3 problems not shown on the FIRM

 320 MI: **Attached is a copy of the publicity for the credited elements of this service this year.**

COMMUNITY RATING SYSTEM ANNUAL RECERTIFICATION

-  320 MI: **Attached is a copy of one page of the log, or 3 letters if using letters or other like records to document the service.**
-  320 MI: We are continuing to keep our FIRM updated and maintain old copies of our FIRM.
-  330 OP: We continue to conduct or provide all credited outreach projects.
-  340 ODR: People looking to purchase flood prone property are being advised of the flood hazard through our credited hazard disclosure measures.
-  350 WEB: We continue to conduct an annual review and update of the information and links in our flood protection website.
-  420 OSP: We continue to preserve our open space in the floodplain.
-  430: We continue to enforce the floodplain management provisions of our zoning, subdivision and building code ordinances for which we are receiving credit.
 Initial here if you have amended your floodplain regulations. **Attach a copy of the amended regulations, provide a summary of the changes and mark up the regulations indicating what's been changed.**
-  430 RA: We continue to enforce our procedures for administering our floodplain management regulations. If applicable, we also continue to employ CFMs and staff who took credited training courses. We currently have 4 CFMs on staff.
-  440 AMD: We continue to use and update our flood data maintenance system on an annual basis as needed.
-  450 SMR: We continue to enforce the stormwater management provisions of our zoning, subdivision and building code ordinances for new developments in the watershed. Initial here if you have amended your stormwater management regulations that will impact your CRS program. **Attach a copy of the amended regulations, provide a summary of the changes and mark up the regulations indicating what's been changed.**
-  450 ESC/WQ: We continue to enforce the provisions of our zoning, subdivision and building codes as they pertain to erosion and sediment control and water quality.
- 502 RL: We currently have repetitive loss properties and send our notice to properties in the repetitive loss areas.
- 502 RL: **Attached is a copy of this year's notice on property protection, flood insurance and financial assistance that we sent to our repetitive loss areas.**

Community Adams County State CO CID 080001
County Adams

COMMUNITY RATING SYSTEM ANNUAL RECERTIFICATION



540 CDR: We continue to implement our drainage system maintenance program.



540 CDR: **Attached is one completed copy of a typical inspection report and one completed copy of the record that shows that any needed maintenance was performed on the credited components of our natural drainage system.**



540 SDR: We continue to enforce our stream dumping regulations.



540 SDR: **Attached is a copy of this year's outreach project that explained our stream dumping regulations.**

Additional Comments:

Attachments:

2021

Special Flood Hazard Delineation Areas

2021

Log of Walk-In, Email, and Telephone Map Information Inquiries

Date	Type	Name/Address	Panel	Zone	BFE	FUP Application Given	Checklist Given	Notes to include; insurance info given, depth of BFE, coastal A zone or CBRS, past flood or rep loss area, sensitive or wetland
2/4	L	C. Burgess Sheridan & 56 th Ave	✓	✓	✓	✓	✓	ADA Curb Ramps in PP
2/5	L	W. Dabbour 8620 Hope St	✓	✓	✓	✓	✓	Hoffman Drainage
2/9	L	S. McMillen 26 th Ave	✓	✓	✓	✓	✓	Pipeline FP Not Required
2/17	L	E. Brophy 5602 Sheridan	✓	✓	✓	✓	✓	Floodplain Information
2/17	L	E. Strocker 58 th & Federal	✓	✓	✓	✓	✓	Floodplain Permit Not required.
2/22	L	D. Ludwig GVR East	✓	✓	✓	✓	✓	CLOMR
3/5	L	R. McKim 8553 Devonshire	✓	✓	✓	✓	✓	Drainage Analysis
3/10	L	S. Smith No Location				✓		Permit Process
3/11	L	C. Perl 68 th Ave & Hawest	✓	✓	✓	✓	✓	CLOMR Requirements
3/12	L	J. Solheim 5850 Lowell	✓	✓	✓	✓	✓	Permit Application
3/16	L	J. Jensen York CIP	✓	✓	✓	✓	✓	Permit Application
3/19	L	D. Paauw 1225 W. 64 th Ave	✓	✓	✓	✓	✓	Permit Process
3/25	L	G. Rajnowski						MT-2 Form
3/26	L	N. Nemmers 3660 168 th Ave	✓	✓	✓	✓	✓	Floodplain Permit - CLOMR/LOMR
4/13	L	Dennis 5660 Lowell	✓	✓	✓	✓	✓	Request Existing Permits
4/13	L	D. Brand 5660 Lowell	✓	✓	✓	✓	✓	Permit Process
4/15	L	C. Carlson Mustang-Kiser Pond	✓	✓	✓	✓	✓	Permit Process
4/17	L	C. Bart 8400 Adams Wy	✓	✓	✓	✓	✓	(Hoffman LOMR)
4/23	L	W. Bryant 5850 Lowell	✓	✓	✓	✓	✓	Permit Process
4/26	L	A. Ewing Hayesmount ? 128	✓	✓	✓	✓	✓	Permit Process
4/29	T	Lori 1991 Comanche Cir	✓	✓	✓	✓	✓	Permit Application
5/13	T	Robert 13200 E. 160 th Ave	✓	✓	✓	✓	✓	Floodway
5/13	T	Phil						
5/14	L	Chris Strasburg	✓					Grading in the Floodplain
5/21	L	Jim Kaiser City of Thornton	✓	✓	✓			Landuse Case RCV2021-00011
5/23	L	Todd Cochran Moran	✓	✓	✓			MT-2 Form
5/25	L	Hai Fairbankes 5901 Federal	✓	✓	✓	✓	✓	New development in Floodplain
5/25	L	Patton - Map Training						MT-2 Map Revision Training
5/25	L	Erik Strocker - 5801 Federal	✓	✓	✓	✓	✓	Floodplain Permit Application



2480 W 26th Ave, Suite 156-B
Denver, CO 80211

mhfd.org

MILE HIGH FLOOD DISTRICT

Protecting People, Property, and our Environment.

PSRST STD
U.S. POSTAGE PAID
DENVER, CO
PERMIT NO. 460

PARA LEER ESTA NOTICIA EN ESPAÑOL,
CONECTA A: MHFD.ORG



TENANTS: please share this flood risk information
with your landlord or apartment manager.

Find your flood risk:

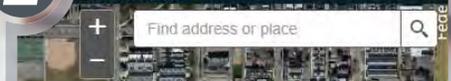
1

visit:
mhfd.org/floodmap



2

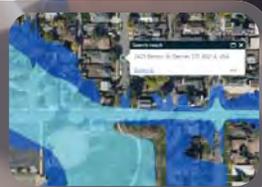
MHFD Floodplain Viewer



enter your address

3

higher flood
risk areas are
shaded blue



Major Streams Within **unincorporated Adams County**

YOUR COMMUNITY



PROTECT WHAT MATTERS Think about what your family and property mean to you. Have you done everything you can to protect them?

KNOW YOUR FLOOD RISK NOW! Your property is located in or near an area that has a high flood risk. It may be within or near either a Federal Emergency Management Agency (FEMA) regulated floodplain or a local regulatory floodplain. These are considered areas that have a 1% or greater chance of being flooded in any given year (a high risk of flooding) and are often referred to as the 100-year floodplain.

CONTACT US NOW IF YOU DON'T KNOW YOUR FLOOD RISK

For floodplain questions and recent floodplain changes near your property, contact your local **Floodplain Contact:**

Greg Labrie
glabrie@adcogov.org 720-523-6824

For questions on preparing for an emergency, contact your

Office of Emergency Management:
Adams County Office of Emergency Management
acoem@adcogov.org 720-523-6600

- Bates Lake Drainageway
- Bear Gulch
- Beebe Draw
- Big Dry Creek
- Box Elder Creek
- Brantner Gulch
- Clear Creek
- Coyote Run
- DFA 0054
- Elms Run
- First Creek
- Grange Hall Creek
- Grizzly Run
- Hidden Lake Drainageway
- Hoffman Drainageway
- Little Dry Creek
- Lower Hayesmount Creek
- Lynne Creek
- Morris Creek
- Mustang Run
- Niver Creek
- Preble Creek
- Sack Creek
- Sack Creek South
- Sand Creek
- Second Creek
- Shay Ditch
- South Platte River
- SPR North Tributary 7
- Third Creek
- Todd Creek
- Tributary T
- Wadley North
- Wadley South
- West Sand Creek

Record

Menu Refine Search New GIS View Log Help Module Permits 

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<input type="checkbox"/> <u>Case No.</u>	<u>Case Name</u>	<u>Number</u>	<u>Dir</u>	<u>Street Name</u>	<u>Type</u>	<u>Opened</u>	<u>Case Status</u>	<u>Description</u>	<u>Created By</u>
<input type="checkbox"/> WET2021-00018	RES - AG BUILDING	12670		E 132ND AVE		12/28/2021	Awaiting Client Reply	Construct 6000 sf metal agricultur...	LABRIG
<input type="checkbox"/> WET2021-00016	Magpie Industrial	21251	E	152ND	AVE	12/10/2021	In Review	73 acre industrial development zon...	LABRIG
<input type="checkbox"/> WET2021-00015	South Thornton Lift St...					11/02/2021	In Progress	South Thornton Lift Station - The ...	LABRIG
<input type="checkbox"/> WET2021-00014	Box Elder Demo Project...	31201	E	168TH	AVE	10/12/2021	Permit Issued	Box Elder Demo Project - Erosion a...	LABRIG
<input type="checkbox"/> WET2021-00017	RES - AG BUILDING	12670		E 132ND AVE		09/24/2021	Permit Issued	Construct 6000 sf metal agricultur...	LABRIG
<input type="checkbox"/> WET2021-00013	Box Elder Creek Improv...					09/22/2021	Permit Issued	Box Elder Creek Improvements from ...	LABRIG
<input type="checkbox"/> WET2021-00012	5901 Federal Blvd. BFE	5901		FEDERAL	...	09/16/2021	Permit Issued	Fill existing commercial parking a...	ULIBAM
<input type="checkbox"/> WET2021-00011	Tucson South Mining Ar...			Tucson		08/30/2021	Permit Issued	Tucson South Mining Area New Conve...	LABRIG
<input type="checkbox"/> WET2021-00010	WET - SLICE IT LANDSCA...	3680	E	168TH	AVE	08/26/2021	In Progress	WET - SLICE IT LANDSCAPING	SWARTR
<input type="checkbox"/> WET2021-00009	Bank Stabilization Sou...					08/19/2021	Permit Issued	Bank Stabilization South Platte Ri...	LABRIG
<input type="checkbox"/> WET2021-00008	Installation of New Sw...	3201	W	62	AVE	07/02/2021	In Progress	Installation of New Swimming Pool ...	LABRIG
<input type="checkbox"/> WET2021-00007	Single Family Dwelling...	1991		COMANCHE	CIR	05/25/2021	Permit Issued	Manufacture home on Crawl space at...	LABRIG
<input type="checkbox"/> WET2021-00006	FLOOD PLAIN USE PERMIT...	0		-		05/04/2021	Permit Issued	FLOOD PLAIN USE PERMIT - KISER WAT...	SWARTR
<input type="checkbox"/> WET2021-00005	Grading in Floodplain ...	7450		Clayton	ST	04/27/2021	In Progress	Grading in Floodplain for the inst...	LABRIG
<input type="checkbox"/> WET2021-00004	DECATUR 14 FLOODPLAIN ...	6642		DECATUR	ST	04/02/2021	In Progress	FLOODPLAIN USE	KMILLS

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<input type="checkbox"/> <u>Case No.</u>	<u>Case Name</u>	<u>Number</u>	<u>Dir</u>	<u>Street Name</u>	<u>Type</u>	<u>Opened</u>	<u>Case Status</u>	<u>Description</u>	<u>Created By</u>
<input type="checkbox"/> WET2021-00003	FLOODPLAIN USE-3153 W ...	3153	W	62ND	AVE	03/25/2021	Permit Issued	FLOODPLAIN USE- INSTALLATION OF A ...	EMCMORRIES
<input type="checkbox"/> WET2021-00002	SOLHEIM FLOOD PLAIN US...	5850		LOWELL	...	03/23/2021	In Progress	The installation of a 2' high wall...	KMILLS
<input type="checkbox"/> WET2021-00001	Metro Wastewater Recla...	0		120th Ave. and ...		03/02/2021	Permit Issued	Metro Wastewater Reclamation Distr...	ULIBAM

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Record

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<input type="checkbox"/> <u>Case No.</u>	<u>Case Name</u>	<u>Number</u>	<u>Dir</u>	<u>Street Name</u>	<u>Type</u>	<u>Opened</u>	<u>Case Status</u>	<u>Description</u>	<u>Created By</u>
<input type="checkbox"/> WET2022-00004	South Thornton Lift St...	7160		YORK	ST	01/28/2022	Void	South Thornton Lift Station Engine...	LABRIG
<input type="checkbox"/> WET2022-00003	5280 BEACH CONDITIONAL...	1970		IMBODEN	RD	01/25/2022	In Progress	Development of a sand volleyball s...	KMILLS
<input type="checkbox"/> WET2022-00002	METRO WATER RECOVERY- ...	7150		YORK	ST	01/25/2022	In Progress	Replacement of the existing Thom...	SMIJARESIVAS
<input type="checkbox"/> WET2022-00001	Moore Project - New Ho...	13351		Strasburg	RD	01/21/2022	Permit Issued	New single family home at 13351 St...	LABRIG

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Proclamation

“Stormwater Management and Flood Awareness Month”

April 2022

Whereas, Adams County is a member of the National Flood Insurance Program Community Rating System; and,

Whereas, comprehensive planning for floodplain management is important to reduce flood damage to property within Adams County; and,

Whereas, Adams County implements Stormwater and Floodplain Management Programs (“the Programs”) through the Community and Economic Development, Public Works, and the Floodplain Coordinator; and,

Whereas, the Programs are implemented in accordance to the Federal, State, and Adams County Development Standards and Regulations; and,

Whereas, the Programs provide services to the public, including enhanced public safety, reduced damage to property and public infrastructure, and increased opportunities for education about stormwater and flooding; and,

Whereas, the activities of the Programs have allowed for a ten percent (10%) discount on flood insurance for property owners within Adams County; and,

Whereas, well-informed people make better decisions and can take steps to protect themselves from flooding such as retrofitting their homes, buying flood insurance, and planning the actions they will take during the next flood; and,

Whereas, the Adams County Community and Economic Development and Public Works have implemented a public information campaign and have created an informational webpage for residents of Adams County to access and obtain best management practices for stormwater and floodplain management.

Now, Therefore, Be It Resolved, that the Board of County Commissioners, of the County of Adams, State of Colorado, proclaims April 2022 as

“Stormwater Management and Flood Awareness Month”

In witness whereof, we have set our hands and caused the seal of the county to be affixed April 5, 2022.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 19, 2022
SUBJECT: Acceptance of a Quitclaim Deed from James R. Kruse
FROM: Jenni Hall, Director; Chase Evans, Deputy Director; Jen Rutter, Planning & Development Manager; David Dittmer, Right-of-Way Agent
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve the acceptance of a Quitclaim Deed from James R. Kruse for right-of-way purposes for East 136 th Avenue and Petterson Road.

BACKGROUND:

The owner of the property located in the Southeast quarter of Section 23, Township 1 South, Range 64 West of the 6th P.M. has provided the dedication of right-of-way to Adams County.

The subject request is consistent with the requirement for the dedication of right-of-way for legal access pursuant to a Land Survey Plat deposited with Adams County, Colorado. Staff reviewed the Quitclaim Deed, and it conforms to the regulations as outlined in the County’s Development Standards and Regulations.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney’s Office

ATTACHED DOCUMENTS:

Executed Quitclaim Deed from James R. Kruse to Adams County
Approved Adams County Planning Commission Resolution dated 3/24/2022
Board of County Commissioners Resolution

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/> <hr/>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> <hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING A QUITCLAIM DEED FROM JAMES R. KRUSE TO ADAMS
COUNTY FOR RIGHT-OF-WAY PURPOSES FOR E. 136TH AVE AND PETERSON ROAD

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Quitclaim Deed from James R. Kruse for right-of-way purposes along property located in the Southeast quarter of Section 23, Township 1 South, Range 64 West of the 6th Principal Meridian as described in the Exhibit "A"; and,

WHEREAS, this Quitclaim Deed is in conjunction with a Land Survey Plat and is required for legal access to parcels; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 24th day of March 2022, the Planning Commission recommended that the Board of County Commissioners accept said Quitclaim Deed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Quitclaim Deed from James R. Kruse to Adams County for right-of-way purposes, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

EXHIBIT "A"

THE SOUTH AND EAST 30.00 FEET OF THE SOUTHEAST 1/4 OF SECTION 23, TOWNSHIP 1 SOUTH, RANGE 64 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, DESCRIBED AS FOLLOWS:

CONSIDERING THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 23 TO BEAR SOUTH 00°57'28" EAST, BEING MONUMENTED ON THE NORTH END BY A 3/4" REBAR WITH 3 1/4" ALUMINUM CAP, PLS 13155 AND ON THE SOUTH END BY A 3/4" REBAR WITH 2 1/2" ALUMINUM CAP, PLS 23500, AND WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO;

BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 23; THENCE NORTH 89°24'38" WEST, COINCIDENT WITH THE SOUTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 23, A DISTANCE OF 2640.62 FEET TO THE SOUTH 1/4 CORNER OF SAID SECTION 23; THENCE NORTH 01°03'19" WEST, COINCIDENT WITH THE WEST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 23, A DISTANCE OF 30.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF EAST 136TH AVENUE; THENCE SOUTH 89°24'38" EAST, COINCIDENT WITH SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 2610.66 FEET TO THE WEST RIGHT-OF-WAY LINE OF PETERSON ROAD; THENCE NORTH 00°57'28" WEST, COINCIDENT WITH SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 2615.01 FEET TO THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 23; THENCE SOUTH 89°44'05" EAST, COINCIDENT WITH SAID NORTH LINE, A DISTANCE OF 30.00 FEET TO THE EAST 1/4 CORNER OF SAID SECTION 23; THENCE SOUTH 00°57'28" EAST, COINCIDENT WITH THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 23, A DISTANCE OF 2645.19 FEET TO THE TRUE POINT OF BEGINNING.

SAID PARCEL CONTAINS 157,672 SQUARE FEET OR 3.62 ACRES, MORE OR LESS

PREPARED BY: CURTIS D. HOOS, PLS 37971
FOR AND ON BEHALF OF:
AMERICAN WEST LAND SURVEYING CO.
BRIGHTON, CO 80601



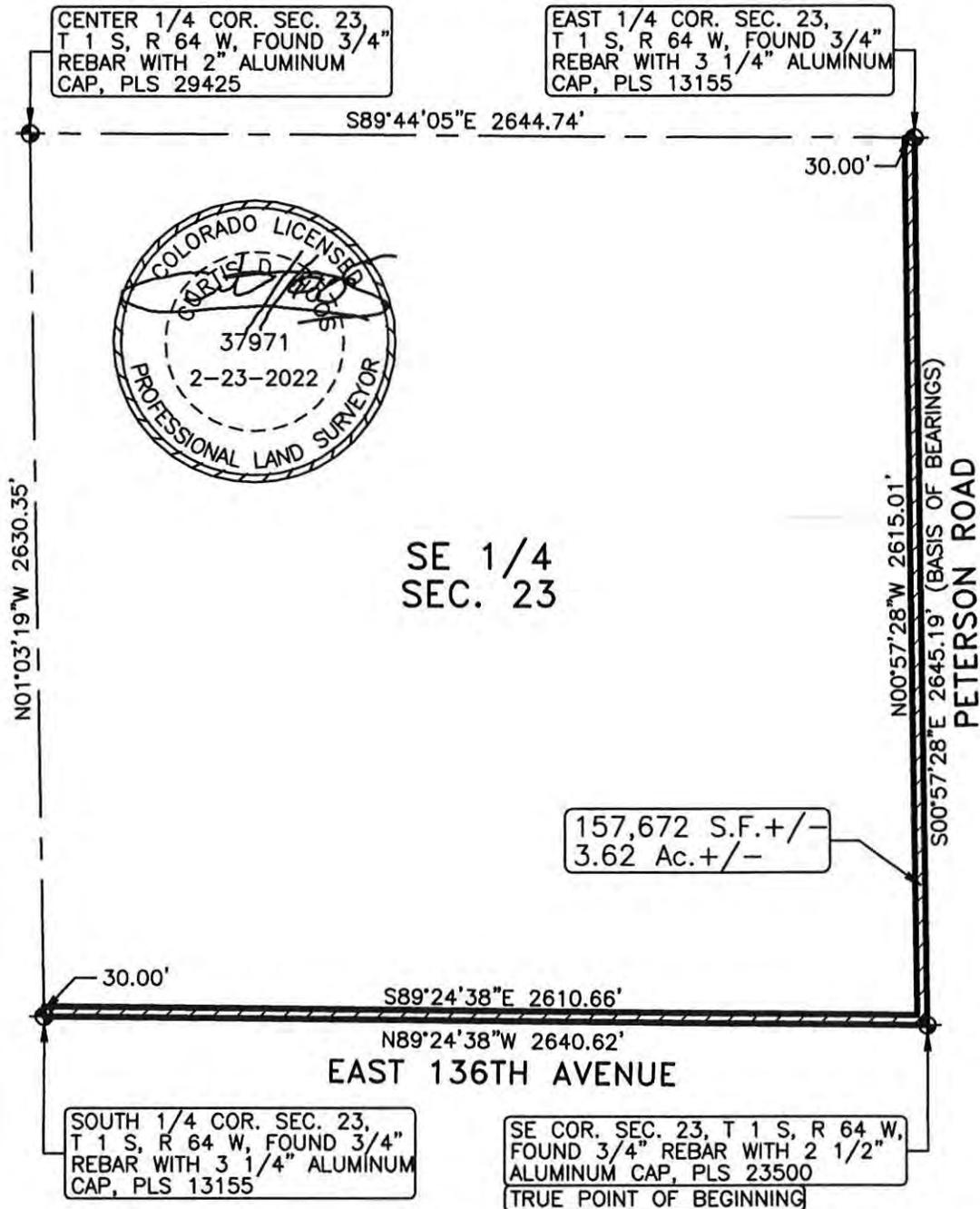
NOTE: THIS DRAWING IS MEANT TO DEPICT THE ATTACHED DESCRIPTION AND IS FOR INFORMATIONAL PURPOSES ONLY. IT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. NOTE: THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY AMERICAN WEST LAND SURVEYING CO. TO DETERMINE OWNERSHIP, RIGHTS-OF-WAY OR EASEMENTS OF RECORD.

PARCEL NO. 0156500000165
JAMES R. KRUSE

DRAWN BY: CDH
FIELD: CDH
FEB. 23, 2022
PAGE 1 OF 2



ILLUSTRATION FOR EXHIBIT "A"
EXHIBIT "B"



NOTE: THIS DRAWING IS MEANT TO DEPICT THE ATTACHED DESCRIPTION AND IS FOR INFORMATIONAL PURPOSES ONLY. IT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. NOTE: THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY AMERICAN WEST LAND SURVEYING CO. TO DETERMINE OWNERSHIP, RIGHTS-OF-WAY OR EASEMENTS OF RECORD.

PARCEL NO. 0156500000165 JAMES R. KRUSE	DRAWN BY: CDH	SCALE: 1"=500'
	FIELD: CDH	
	FEB. 23, 2022	
	PAGE 2 OF 2	

**PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO**

**RESOLUTION RECOMMENDING ACCEPTANCE OF A QUITCLAIM DEED FROM
JAMES R. KRUSE TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES**

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado, on Thursday the 24TH day of March 2022, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a Quitclaim Deed from James R. Kruse, for dedication of rights-of-way being on the following described property:

See Legal Description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Quitclaim Deed is in conjunction with a Land Survey Plat for a property located in the Southeast quarter of Section 23, Township 1 South, Range 64 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED that the Adams County Planning Commission recommends to the Board of County Commissioners that the Quitclaim Deed from James R. Kruse be accepted by the Board of County Commissioners.

Upon a motion duly made and seconded, the foregoing resolution was adopted.

I, John F. DuPriest, Chair of the Adams County Planning Commission, do here by certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chair
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 19, 2022
SUBJECT: Acceptance of a Quitclaim Deed from GCSA LLC
FROM: Jenni Grafton Hall, Director; Chase Evans, Deputy Director; Jen Rutter, Planning & Development Manager; David Dittmer Right-of-Way Agent
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve the acceptance of a Quitclaim Deed from GCSA LLC for right-of-way purposes.

BACKGROUND:

The owner of the property located in the Southeast quarter of Section 6, Township 3 South, Range 64 West of the 6th P.M. has provided the dedication of right-of-way for Imboden Road to Adams County.

The subject request is consistent with the requirement for the dedication of right-of-way due to traffic impacts with a Conditional Use Permit with Adams County, Colorado. Staff reviewed the Quitclaim Deed, and it conforms to the regulations as outlined in the County's Development Standards and Regulations.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office

ATTACHED DOCUMENTS:

Executed Quitclaim Deed from GCSA LLC to Adams County
Approved Adams County Planning Commission Resolution dated 3/24/2022
Resolution

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/> <hr/>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> <hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING A QUITCLAIM DEED FROM GCSA LLC, TO ADAMS
COUNTY FOR RIGHT-OF-WAY PURPOSES FOR IMBODEN ROAD

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Quitclaim Deed from GCSA LLC, for right-of-way purposes along property located in the Southeast quarter of Section 6, Township 3 South, Range 64 West of the 6th Principal Meridian as described in the Exhibit "A;" and,

WHEREAS, this Quitclaim Deed is in conjunction with a Conditional Use Permit and was requested due to additional traffic impacts from the development; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 24th day of March 2022, the Planning Commission recommended that the Board of County Commissioners accept said Quitclaim Deed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Quitclaim Deed from GCSA LLC, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

QUITCLAIM DEED

THIS DEED, dated this 25th day of February, 2022 between **GCSA LLC, A Colorado Limited Liability Company** whose legal address is P.O. Box 5, Watkins, Colorado, 80137, County of Adams and State of Colorado, grantor, and **THE COUNTY OF ADAMS, State of Colorado**, grantee, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601, Brighton, Colorado 80601:

WITNESS, that the grantor, for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have remised, released, sold and QUITCLAIMED, and by these presents remise, release, sell and QUITCLAIM unto the grantee, its successors and assigns forever, all the right, title, interest, claim and demand which the grantor has in and to the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

Dedicated for Imboden Road

Assessor's schedule or parcel numbers: Being a part of 0181706400006

TOGETHER with all and singular the hereditaments and appurtenances thereto belonging, or in anywise appertaining, the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the grantor, either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances;

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances and privileges thereunto belonging, or in anywise thereunto appertaining, and all the estate, right, title, interest and claim whatsoever of the grantor, either in law or equity, to the only proper use, benefit and behoove of the grantee, its successors and assigns forever.

The singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

IN WITNESS WHEREOF, the grantor has executed this deed on the date set forth above.

GCSA LLC

By: Llaricxe Aldana As: Manager
Llaricxe Aldana

STATE OF COLORADO)
) §
COUNTY OF Arapahoe)

The foregoing instrument was acknowledged before me this 25th day of February, 2022, by Llaricxe Aldana as Manager of GCSA LLC

My commission expires: 07/15/2024

Witness my hand and official seal.

David Alfredo Diaz

Notary Public

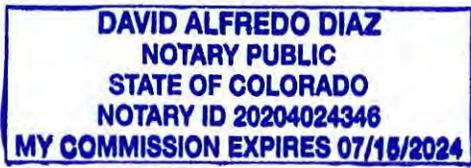


EXHIBIT "A"

THE EAST 30.00 FEET OF THAT PARCEL OF LAND DESCRIBED IN DEED RECORDED SEPTEMBER 1, 2016 AS RECEPTION NO. 2016000073084 IN THE RECORDS OF THE CLERK AND RECORDER FOR ADAMS COUNTY, COLORADO, BEING A PART OF THE SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID PARCEL; THENCE SOUTH 89°45'33" WEST, COINCIDENT WITH THE SOUTH LINE OF SAID PARCEL, A DISTANCE OF 30.00 FEET TO THE WEST RIGHT-OF-WAY OF IMBODEN ROAD; THENCE NORTH 00°00'28" WEST, COINCIDENT WITH SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 659.31 FEET TO THE NORTH LINE OF SAID PARCEL; THENCE NORTH 89°44'44" EAST, A DISTANCE OF 30.00 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTH 00°00'28" EAST, COINCIDENT WITH THE EAST LINE OF SAID PARCEL, A DISTANCE OF 659.32 FEET TO THE TRUE POINT OF BEGINNING.

SAID PARCEL CONTAINS 19,779 SQUARE FEET OR 0.45 ACRES, MORE OR LESS.

PREPARED BY: CURTIS D. HOOS, PLS 37971
FOR AND ON BEHALF OF:
AMERICAN WEST LAND SURVEYING CO.
BRIGHTON, CO 80601



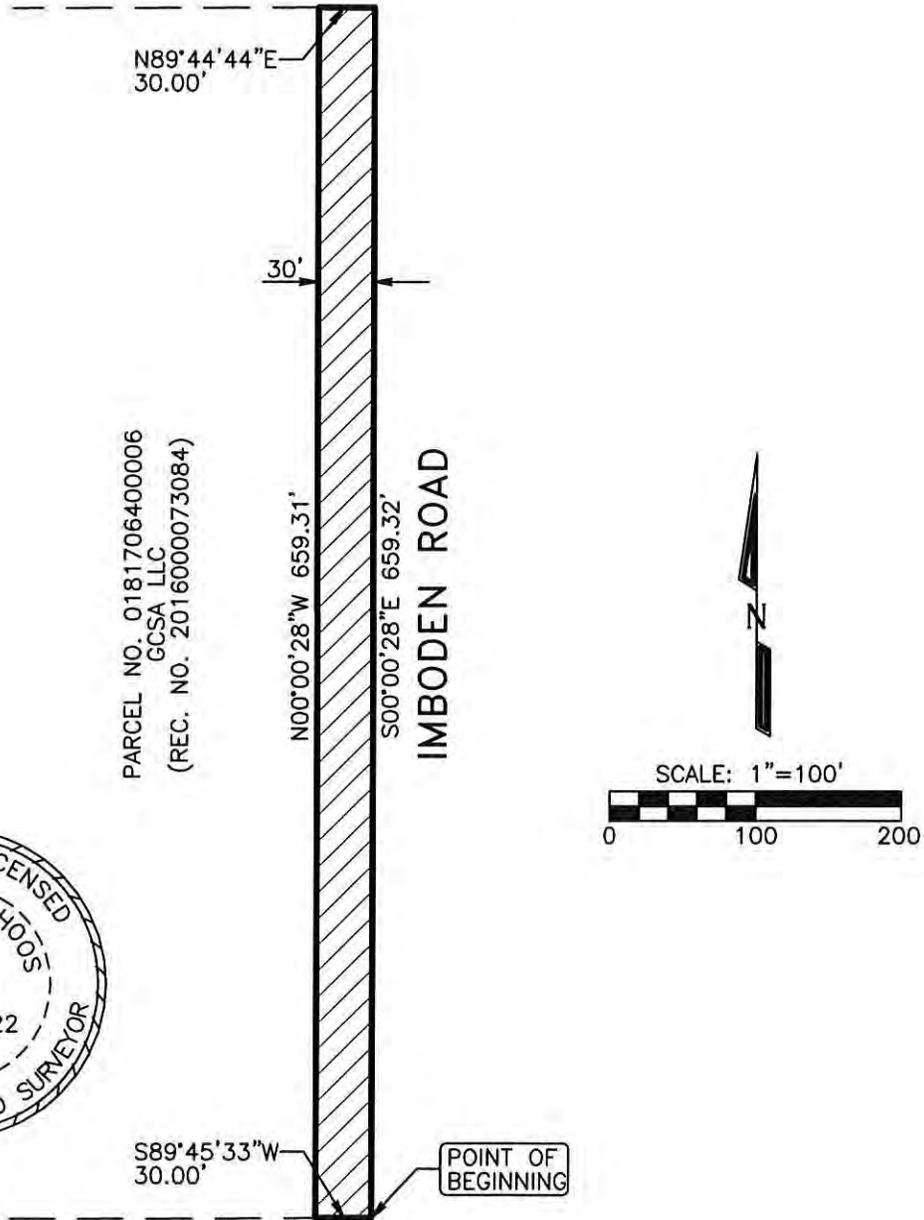
NOTE: THIS DRAWING IS MEANT TO DEPICT THE ATTACHED DESCRIPTION AND IS FOR INFORMATIONAL PURPOSES ONLY. IT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. NOTE: THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY AMERICAN WEST LAND SURVEYING CO. TO DETERMINE OWNERSHIP, RIGHTS-OF-WAY OR EASEMENTS OF RECORD.

PARCEL NO. 0181706400006
GCSA LLC

DRAWN BY: CDH
FIELD: CDH
JAN. 3, 2022
PAGE 1 OF 2



ILLUSTRATION FOR
EXHIBIT "A"



NOTE: THIS DRAWING IS MEANT TO DEPICT THE ATTACHED DESCRIPTION AND IS FOR INFORMATIONAL PURPOSES ONLY. IT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. NOTE: THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY AMERICAN WEST LAND SURVEYING CO. TO DETERMINE OWNERSHIP, RIGHTS-OF-WAY OR EASEMENTS OF RECORD.

PARCEL NO. 01817064000006 GCSA LLC	DRAWN BY: CDH
	FIELD: CDH
	JAN. 3, 2022
	PAGE 2 OF 2

**PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO**

**RESOLUTION RECOMMENDING ACCEPTANCE OF A QUITCLAIM DEED FROM
GCSA LLC TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES**

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado, on Thursday the 24TH day of March 2022, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a Quitclaim Deed from GCSA LLC, for right-of-way being on the following described property:

See Legal Description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Quitclaim Deed is in conjunction with a property located in the Southeast quarter of Section 6, Township 3 South, Range 64 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED that the Adams County Planning Commission recommends to the Board of County Commissioners that said Quitclaim Deed from GCSA LLC, be accepted by the Board of County Commissioners.

Upon a motion duly made and seconded, the foregoing resolution was adopted.

I, John F. Dupriest, Chair of the Adams County Planning Commission, do here by certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chair
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 19, 2022
SUBJECT: Right-Of-Way Acquisition and Appraisal Services Berkeley Gardens Neighborhood Project
FROM: Alisha Reis, Interim County Manager Byron Fanning, Interim Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Agreement with HDR Engineering, Inc., for Right-Of-Way Acquisition and Appraisal Services for the Berkeley Gardens Neighborhood Project.

BACKGROUND:

Adams County is nearly complete with the Engineering Design Services of the Berkeley Gardens Project to improve roadway safety, mobility, pedestrian access facilities and improve the drainage system within the Project limits. The Project area is located between Lowell Boulevard and Federal Boulevard (US 287), south of West 55th Place and north of the Adams County Boundary. The project will include acquiring property interests from approximately 255 property owners. The property interests will include partial strip acquisitions, permanent drainage easements and temporary construction easements.

The formal Request for Proposal (RFP) was posted on BidNet and proposals submitted on February 18, 2022. Three proposals were received and evaluated on the following criteria:

- Responsiveness to Proposal Requirements
- Qualifications (Project Team, Firm Capability, Past Project Experience)
- Work Plan – (Project Understanding, Critical Issues, Project Approach, Management and Quality)
- Proposed Project Schedule
- Project Fees

After a thorough evaluation, HDR Engineering, Inc., was the most responsive and responsible proposer providing the best value to Adams County. It is recommended that the Board of County Commissioners approve an Agreement with HDR Engineering, Inc., to provide Berkeley Gardens Right-of-Way Acquisition Services in the not to exceed amount of \$1,165,000.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund: 13
Cost Center: 3056

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<u> </u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9010	30562201	\$15,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u><u>\$15,000,000</u></u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE AGREEMENT BETWEEN ADAMS COUNTY AND HDR
ENGINEERING, INC., IN THE AMOUNT OF \$1,165,000.00, FOR RIGHT-OF-WAY
ACQUISITION AND APPRAISAL SERVICES FOR THE BERKELEY GARDENS
NEIGHBORHOOD PROJECT

WHEREAS, on February 18, 2022, HDR Engineering, Inc., submitted a proposal to provide Right-Of-Way Acquisition and Appraisal Services for the Berkeley Gardens Neighborhood project; and,

WHEREAS, after thorough evaluation it was deemed that HDR Engineering, Inc., was the most responsive and responsible proposer; and,

WHEREAS, HDR Engineering, Inc., agrees to provide Right-Of-Way Acquisition and Appraisal Services for the Berkeley Gardens Neighborhood project in the not to exceed amount of \$1,165,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and HDR Engineering, Inc., in the amount of \$1,165,000.00, for Right-Of-Way Acquisition and Appraisal Services for the Berkeley Gardens Neighborhood Project; is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with HDR Engineering, Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 12, 2022
SUBJECT: Accela Annual Software Maintenance and Support Services
FROM: Alisha Reis, Interim County Manager; Byron Fanning, Interim Deputy County Manager; Nancy Duncan, Budget & Finance Director; Jennifer Tierney Hammer, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Information Technology and Innovation Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves a Purchase Order with Accela, Inc., for the annual software maintenance and support services.

BACKGROUND:

The Accela, Inc., software suite of products includes Land Management, Citizen Access, Mobile Office, and Accela Geographic Information System (GIS). This suite is used by Adams County for all land case management and permitting activities. The County went live with the Accela, Inc., platform in 2009, and the software plays an integral role in the day to day operations for the Community and Economic Development, Public Works and Parks and Open Space Departments. The Agreement will be as follows:

6/30/2022—6/29/2023	\$138,328.68
6/30/2023—6/29/2024	\$142,478.55
6/30/2024—6/29/2025	\$146,752.90
Total:	\$427,560.13

It is recommended that the annual software maintenance and support with Accela, Inc., be approved in the not to exceed amount of \$427,560.13 for three (3) years of software maintenance and support, based on annual appropriation of funds.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

- Information Technology and Innovation Department
- Community and Economic Development Department
- Public Works Department
- Parks and Open Space Department

ATTACHED DOCUMENTS:

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund: 01,

Cost Center: 1057

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7825		\$138,328.68
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$138,328.68</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

*Three-Year total not to exceed \$427,560.13.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING A PURCHASE ORDER BETWEEN ADAMS COUNTY
AND ACCELA, INC., IN THE AMOUNT OF \$427,560.13, FOR A THREE-YEAR TERM
FOR ANNUAL SOFTWARE MAINTENANCE AND SUPPORT SERVICES

WHEREAS, the County has applications with Accela, Inc., including Land Management, Citizen Access, Mobile Office, and Geographic Information System (GIS) that require annual software maintenance and support services; and,

WHEREAS, based on annual appropriation of funds, Accela, Inc., has agreed to provide annual software maintenance and support services in 2022 for \$138,328.68; in 2023 for \$142,478.55; and in 2024 for \$146,752.90 for a total not to exceed amount of \$427,560.13.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that a Purchase Order between Adams County and Accela, Inc., in the amount of \$427,560.13, for annual software maintenance and support services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair hereby authorizes the Purchasing Division to sign said Purchasing Order with Accela, Inc., after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 19, 2022
SUBJECT: Agreement for Sharing of Incremental Property Tax Revenue with Commerce City Urban Renewal Authority for the Sand Creek Business Area
FROM: Jenni Hall, Director; Nancy Duncan, Director; Byron Fanning, Interim Deputy County Manager
AGENCY/DEPARTMENT: Community and Economic Development, Budget and Finance, County Manager's Office
HEARD AT STUDY SESSION ON: April 12, 2022
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the property tax increment revenue sharing agreement pursuant to the negotiated terms.

BACKGROUND:

The proposed Sand Creek Business Area Urban Renewal Plan covers approximately 65 acres of a former landfill site. The property is currently vacant land that meets 10 out of 11 statutory conditions of blight. The development plans anticipate six buildings for employment uses including a logistics center. The site has substantial redevelopment costs associated with remediation and infrastructure, which are eligible activities under urban renewal law.

The Sand Creek Business Area is wholly within the boundaries of the City of Commerce City and is served by Commerce City municipal services including fire and police protection and water and sanitation through a special district. Development of the area over the 25-year tax increment period is estimated to increase the assessed value from \$2,753 to \$1.0 million. Additionally, the site does not currently generate any sales tax. Once developed, the sales tax revenue for Adams County is expected to be approximately \$60,000 annually.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Assessor's Office
Adams County Attorney's Office
Commerce City Urban Renewal Authority

ATTACHED DOCUMENTS:

Resolution
 Agreement
 Report from the Adams County Standing Urban Renewal Review Committee (SURRC)
 Draft Urban Renewal Plan
 Impact Report

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Tax increment revenue is subject to development of the property and is not budgeted until received. Adams County will continue to receive the current base value (approximately \$3,000 annually), as well as 5% of property tax increment for the next 25 years under the terms of this agreement. Upon expiration of the TIF period, Adams County will be entitled to the full assessed value, estimated to reach \$1 million. There is no fiscal impact at this time.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2022 –

RESOLUTION APPROVING AN AGREEMENT BETWEEN THE URBAN RENEWAL
AUTHORITY OF THE CITY OF COMMERCE CITY AND THE BOARD OF COUNTY
COMMISSIONERS OF ADAMS COUNTY FOR TAX INCREMENT FINANCING FOR THE
SAND CREEK BUSINESS AREA URBAN RENEWAL PLAN

WHEREAS, the City of Commerce City (the “City”) is considering an Urban Renewal Plan known as the Sand Creek Urban Renewal Plan (the “Plan”) to eliminate existing blighted conditions which constitute threats to the health, safety, and welfare of the community and barriers to development and will result in the creation of significant public benefits to the region, including the City and the County; and,

WHEREAS, to accomplish the proposed redevelopment and to provide certain required public improvements described in the Plan, the City has determined it is necessary to authorize the use of tax increment financing in accordance with the Colorado Urban Renewal Law, Part 1 of Article 25 of Title 31, C.R.S. (“Act”), to pay certain eligible costs; and,

WHEREAS, in accordance with the Act as amended to the date of this resolution (including the requirements of HB 15-1348), the Urban Renewal Authority of the City of Commerce City and the Board of Commissioners of Adams County, Colorado desire to enter into the attached Agreement, to facilitate adoption of the Plan and redevelopment of the proposed Urban Renewal Area described therein.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between the Urban Renewal Authority of the City of Commerce City and the Board of County Commissioners of Adams County, be approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Agreement on behalf of Adams County.

INTERGOVERNMENTAL AGREEMENT FOR
PROPERTY TAX INCREMENT REVENUE SHARING
(Adams County)
(Sand Creek Business Area Urban Renewal Plan)

This Intergovernmental Agreement for Property Tax Increment Revenue Sharing (the “Agreement”) is entered into as of _____, 2022 (the “Effective Date”) by and between the **URBAN RENEWAL AUTHORITY OF THE CITY OF COMMERCE CITY**, a body corporate and politic of the State of Colorado (the “Authority”), and **ADAMS COUNTY**, a political subdivision of the State of Colorado (the “County”). The Authority and the County are referred to herein individually as a “Party” and collectively as the “Parties.”

RECITALS.

The following recitals are incorporated in and made a part of this Agreement. Capitalized terms used herein and not otherwise defined are defined in Section 1 below.

A. Proposed Redevelopment. The County has been advised that the real property described in Exhibit A (the “Property”), lying within the limits of the City of Commerce City, Colorado (the “City”) is being studied for designation as an urban renewal area in order to encourage redevelopment to eliminate existing blighted conditions which constitute threats to the health, safety and welfare of the community and barriers to development.

B. Urban Renewal and Tax Increment Financing. The Authority has recommended inclusion of the Property in a proposed urban renewal plan, entitled the “Sand Creek Business Area Urban Renewal Plan” (the “Plan” or “Urban Renewal Plan”) authorizing and utilizing tax increment financing in accordance with the Colorado Urban Renewal Law, Part 1 of Article 25 of Title 31, C.R.S. (the “Act”). The proposed Plan that includes the Property has been provided to the County under separate cover. The final Plan approved by the City Council of the City shall be the “Plan” for purposes of this Agreement.

C. Nature of Urban Renewal Project and Purpose of Agreement. The proposed Urban Renewal Project is necessary to serve the proposed Urban Renewal Area and to comply with §31-25-107(4)(g) of the Act that requires the Plan to afford maximum opportunity, consistent with the sound needs of the municipality as a whole, for the rehabilitation or redevelopment of the Urban Renewal Area by private enterprise. Approval of the Urban Renewal Plan is subject to recent legislation, including requirements imposed by HB 15-1348 for new urban renewal plans adopted after January 1, 2016.

D. Impact Report. The Authority has submitted to the County a Tax Forecast and Impact Report to understand the estimated impacts of the Plan on County services associated with the Plan.

E. Colorado Urban Renewal Law. In accordance with the Act as amended to the date of this Agreement (including the requirements of HB 15-1348 and SB 18-248), the Parties desire to enter into this Agreement to facilitate adoption of the Plan and redevelopment of the proposed

Urban Renewal Area described therein. The Agreement addresses, among other things, the estimated impacts on the County's services associated solely with the Urban Renewal Plan.

AGREEMENT

NOW, THEREFORE, in consideration of the covenants, promises and agreements of each of the Parties hereto, to be kept and performed by each of them, it is agreed by and between the Parties hereto as set forth herein.

1. DEFINITIONS. As used in this Agreement:

1.1. "Act" means the Colorado Urban Renewal Law, Part 1 of Article 25 of Title 31, C.R.S.

1.2. "Agreement" means this Agreement, as it may be amended or supplemented in writing. References to sections or exhibits are to this Agreement unless otherwise qualified.

1.3. "Agricultural Land" shall have the same meaning as defined in §31-25-103 of the Act.

1.4. "Authority" means the Party described in the Preamble to this Agreement, the Urban Renewal Authority of the City of Commerce City, a body corporate and politic of the State of Colorado.

1.5. "Bonds" shall have the same meaning as defined in §31-25-103 of the Act.

1.6. "City" means the Party described in Recital A to this Agreement, the City of Commerce City, Colorado.

1.7. "County" means the Party described in the Preamble to this Agreement, Adams County, a public body corporate and political subdivision of the State of Colorado.

1.8. "County Increment" means the portion of Property Tax Increment Revenues generated by the County's mill levy received by the Authority from the County Treasurer and paid into the Special Fund as specified in Section 3.1.

1.9. "Duration" means the twenty-five (25) year period that the tax increment or tax allocation provisions will be in effect as specified in the Plan, and pursuant to §31-25-107(9)(a) of the Act.

1.10. "Eligible Costs" means those costs eligible to be paid or reimbursed from the Property Tax Increment Revenues pursuant to the Act.

1.11. "Future Mill Levy" has the meaning set forth in Section 3.2.

1.12. "Impact Report" means the Tax Forecast and Impact Report for Sand Creek Business Area Urban Renewal Plan dated October, 2021 previously submitted to the County setting forth the burdens and benefits of the Urban Renewal Project.

1.13. “Party” or “Parties” means the Authority or the County or both and their lawful successors and assigns.

1.14. “Plan” means the urban renewal plan defined in Recital B above.

1.15. “Project” shall have the same meaning as Urban Renewal Project.

1.16. “Property Tax Increment Revenues” means all the TIF revenues derived from ad valorem property tax levies described in §31-25-107(9)(a)(II) of the Act allocated to the Special Fund for the Duration.

1.17. “Special Fund” means the fund described in the Plan and §31-25-107(9)(a)(II) of the Act into which the Property Tax Increment Revenues will be deposited.

1.18. “TIF” means the property tax increment portion of the property tax assessment roll described in §31-25-107(9)(a)(II) of the Act.

1.19. “Urban Renewal Area” means the area included in the boundaries of the Plan.

1.20. “Urban Renewal Plan” means the urban renewal plan defined in Recital B above.

1.21. “Urban Renewal Project” means all undertakings and activities, or any combination thereof, required to carry out the Urban Renewal Plan pursuant to the Act.

2. Impact Report. The Parties acknowledge and agree that the Impact Report addresses the following information and hereby make and adopt the following findings relating to the Impact Report:

(a) The Urban Renewal Project is projected to create benefits as specified in the Impact Report that will benefit the Parties, the region, and the State of Colorado.

(b) The Duration of time estimated to complete the Urban Renewal Project is the twenty-five (25) year period of time specified in §31-25-107(9)(a) of the Act.

(c) The estimated annual Property Tax Increment Revenue to be generated by the Urban Renewal Project for the Duration of the Urban Renewal Project and the portion of such Property Tax Increment Revenue to be allocated to fund the Urban Renewal Project are set forth in this Agreement and the Impact Report.

(d) The nature and relative size of the revenue and other benefits and impacts expected to accrue to the City, the County, and other taxing entities that levy property taxes in the Urban Renewal Area are set forth in the Impact Report and include, without limitation:

(i) The increase in base value resulting from biennial general reassessments for the Duration in accordance with §31-25-107(9)(e) of the Act;

- (ii) The benefit of improvements in the Urban Renewal Area to existing taxing entity infrastructure in accordance with §31-25-107(3.5) of the Act;
- (iii) The estimate of the impact of the Urban Renewal Project on County and taxing entity revenues in accordance with §31-25-107(3.5) of the Act;
- (iv) The cost of additional County and taxing body infrastructure and services required to serve development in the Urban Renewal Area in accordance with §31-25-107(3.5) of the Act;
- (v) The method under which the Authority will finance, or that agreements are in place to finance, any additional County infrastructure and services required to serve development in the Urban Renewal Area for the period in which Property Tax Increment Revenues are shared;
- (vi) The capital or operating costs of the Parties, the City, and other taxing bodies that are expected to result from the Urban Renewal Project in accordance with HB 15-1348;
- (vii) The legal limitations on the use of revenues belonging to the Parties, the City, and any taxing entity in accordance with HB 15-1348 and SB 18-248; and
- (viii) The other estimated impacts of the Urban Renewal Project on County and other taxing body services or revenues in accordance with §31-25-107(3.5) of the Act.

3. RETENTION OF PROPERTY TAX INCREMENT REVENUES. In compliance with the requirements of HB 15-1348 and SB 18-248, and in consideration of the agreement of the County to the adoption of the Urban Renewal Plan, and inclusion of Agricultural Land in the Urban Renewal Area, the Parties have negotiated and agreed to the sharing of Property Tax Increment Revenues as set forth herein.

3.1. County Increment Revenues. The County and the Authority agree that the Authority may retain and expend in furtherance of the Urban Renewal Project ninety-five percent (95%) of the TIF revenues derived from the County’s ad valorem property tax mill levy (the “County Increment”), commencing on the date of approval by the City of the Plan, and lasting for the Duration.

3.2. Mill Levy Allocation. If the County’s eligible electors approve a new or increased mill levy for any lawful purpose (“Future Mill Levy”), any revenue derived from the Future Mill Levy shall not be considered part of the County Increment. Rather, upon approval by the eligible electors of the County of a Future Mill Levy, the County shall provide notification of the same to the Authority. From the date of such notice until the Duration has expired, the Authority shall annually deduct from the Property Tax Increment Revenue it receives any revenues attributable to the Future Mill Levy, as applicable, and shall remit such revenues to the County.

4. PLEDGE OF PROPERTY TAX INCREMENT REVENUES. The County recognizes and agrees that in reliance on this Agreement and in accordance with the provisions of §31-25-109(12) of the Act, the adoption and approval of the Plan includes an irrevocable pledge of all of the Property Tax Increment Revenues, including the County Increment, to pay the Authority's Bonds and other financial obligations in connection with the Urban Renewal Project. The Authority has elected to apply the provisions of §11-57-208, C.R.S., to this Agreement. The Property Tax Increment Revenues, when and as received by the Authority are and shall be subject to the lien of such pledge without any physical delivery, filing, or further act and are and shall be an obligation of the Parties pursuant to §31-25-107(9) of the Act. The Parties agree that the creation, perfection, enforcement and priority of the pledge of the Property Tax Increment Revenues as provided herein shall be governed by §11-57-208, C.R.S. The lien of such pledge on the Property Tax Increment Revenues shall have priority over any of all other obligations and liabilities of the Parties with respect to the Property Tax Increment Revenues.

5. NOTIFICATION OF PROPOSED MODIFICATIONS OF THE PLAN; AGREEMENT NOT PART OF PLAN. The Authority agrees to notify the County of any intended modification of the Plan at least thirty (30) days prior to the hearing on the modification of such plan as required by §31-25-107(7) of the Act. The notification shall include a detailed written description of the proposed modification in accordance with the Act. This Agreement is not part of the Plan.

6. WAIVER. Except for the notices required by this Agreement, the County with respect to this Plan only, as authorized by §31-25-107(9.5)(b) and §31-25-107(11) of the Act, hereby waives any provision of the Act that provides for notice to the County, requires any filing with or by the County, requires or permits consent from the County, and provides any enforcement right to the County for the Duration, provided, however, that the County shall have the right to enforce this Agreement.

7. LIMITATION OF AGREEMENT. This Agreement applies only to the County Increment, as calculated, produced, collected and paid to the Authority from the Urban Renewal Area by the County Treasurer in accordance with §31-25-107(9)(a)(II) of the Act and the rules and regulations of the Property Tax Administrator of the State of Colorado, and does not include any other revenues of the County, the City or the Authority.

8. INCLUSION OF AGRICULTURAL LAND. The Urban Renewal Area contains Agricultural Land, and this Agreement constitutes agreement by the County to inclusion of the Agricultural Land in the Urban Renewal Area as required by §31-25-107(1)(c)(II)(D) of the Act. The Act requires that Agricultural Land included within an urban renewal plan area to be valued at fair market value for purposes of establishing the base and calculating the increment. Accordingly, as demonstrated in the Impact Report, the Agricultural Land base value has been established at fair market rates.

9. MISCELLANEOUS.

9.1. Delays. Any delays in or failure of performance by any Party of its obligations under this Agreement shall be excused if such delays or failure are a result of acts of God; fires; floods; earthquake; abnormal weather; strikes; labor disputes; accidents; regulation or order of

civil or military authorities; shortages of labor or materials; or other causes, similar or dissimilar, including economic downturns, which are beyond the control of such Party.

9.2. Termination and Subsequent Legislation or Litigation. In the event of termination of the Plan, including its TIF financing component, the Authority may terminate this Agreement by delivering written notice to the County. The Parties further agree that in the event legislation is adopted or a decision by a court of competent jurisdiction after the effective date of this Agreement that invalidates or materially effects any provisions hereof, the Parties will in good faith negotiate for an amendment to this Agreement that most fully implements the original intent, purpose and provisions of this Agreement, but does not impair any otherwise valid contracts in effect at such time.

9.3. Entire Agreement. This instrument embodies the entire agreement of the Parties with respect to the subject matter hereof. There are no promises, terms, conditions, or obligations other than those contained herein; and this Agreement shall supersede all previous communications, representations, or agreements, either verbal or written, between the Parties hereto. No modification to this Agreement shall be valid unless agreed to in writing by the Parties.

9.4. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the Parties and their successors in interest.

9.5. No Third-Party Enforcement. It is expressly understood and agreed that the enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the undersigned Parties and nothing in this agreement shall give or allow any claim or right of action whatsoever by any other person not included in this Agreement. It is the express intention of the undersigned Parties that any person or entity other than the undersigned Parties receiving services or benefits under this Agreement shall be an incidental beneficiary only.

9.6. No Waiver of Immunities. Nothing in this Agreement shall be construed as a waiver of the rights and privileges of the Parties pursuant to the Colorado Governmental Immunity Act, § 24-10-101, et seq., C.R.S., as the same may be amended from time to time. No portion of this Agreement shall be deemed to have created a duty of care which did not previously exist with respect to any person not a party to this agreement.

9.7. Amendment. This Agreement may be amended only by an instrument in writing signed by the Parties.

9.8. Parties not Partners. Notwithstanding any language in this Agreement or any other agreement, representation, or warranty to the contrary, the Parties shall not be deemed to be partners or joint venturers, and no Party shall be responsible for any debt or liability of any other Party.

9.9. Interpretation. All references herein to Bonds shall be interpreted to include the incurrence of debt by the Authority in any form consistent with the definition of "Bonds" in the Act, including payment of Eligible Costs or any other lawful financing obligation.

9.10. Incorporation of Recitals and Exhibits. The provisions of the Recitals and the Exhibits attached to this Agreement are incorporated in and made a part of this Agreement.

9.11. No Assignment. No Party may assign any of its rights or obligations under this Agreement.

9.12. Section Captions. The captions of the sections are set forth only for the convenience and reference of the Parties and are not intended in any way to define, limit, or describe the scope or intent of this Agreement.

9.13. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

9.14. Governing Law. This Agreement and the provisions hereof shall be governed by and construed in accordance with the laws of the State of Colorado.

9.15. No Presumption. The Parties to this Agreement and their attorneys have had a full opportunity to review and participate in the drafting of the final form of this Agreement. Accordingly, this Agreement shall be construed without regard to any presumption or other rule of construction against the Party causing the Agreement to be drafted.

9.16. Notices. Any notice required by this Agreement shall be in writing. All notices, demands, requests and other communications required or permitted hereunder shall be in writing, and shall be (a) personally delivered with a written receipt of delivery; (b) sent by a nationally-recognized overnight delivery service requiring a written acknowledgement of receipt or providing a certification of delivery or attempted delivery; (c) sent by certified or registered mail, return receipt requested; or (d) sent by confirmed facsimile transmission or electronic delivery with an original copy thereof transmitted to the recipient by one of the means described in subsections (a) through (c) no later than 5 business days thereafter. All notices shall be deemed effective when actually delivered as documented in a delivery receipt; provided, however, that if the notice was sent by overnight courier or mail as aforesaid and is affirmatively refused or cannot be delivered during customary business hours by reason of the absence of a signatory to acknowledge receipt, or by reason of a change of address with respect to which the addressor did not have either knowledge or written notice delivered in accordance with this paragraph, then the first attempted delivery shall be deemed to constitute delivery. Each Party shall be entitled to change its address for notices from time to time by delivering to the other Party notice thereof in the manner herein provided for the delivery of notices. All notices shall be sent to the addressee at its address set forth in the Preamble to this Agreement.

9.17. Days. If the day for any performance or event provided for herein is a Saturday, a Sunday, a day on which national banks are not open for the regular transactions of business, or a legal holiday pursuant to C.R.S. § 24-11-101(1), such day shall be extended until the next day on which such banks and state offices are open for the transaction of business.

9.18. Authority. The persons executing this Agreement on behalf of the Parties covenant and warrant that each is fully authorized to execute this Agreement on behalf of such Party.

IN WITNESS WHEREOF, the Authority and the County have caused their duly authorized officials to execute this Agreement effective as of the Effective Date.

ADAMS COUNTY,
a political subdivision of the State of Colorado

By: _____
Title: _____

ATTEST:

By: _____

URBAN RENEWAL AUTHORITY OF THE
CITY OF COMMERCE CITY, a body corporate
and politic of the State of Colorado

By: _____
Title: _____

ATTEST:

By: _____

Exhibit A

Legal Description, Sand Creek Business Area

A PARCEL OF LAND BEING A PORTION OF THE NORTH ONE-HALF, OF THE SOUTHEAST ONE-QUARTER OF SECTION 18, THE SOUTHWEST ONE-QUARTER OF SECTION 17, AND THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 3 SOUTH, RANGE 67 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF COMMERCE CITY, AND THE CITY AND COUNTY OF DENVER, COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARING: ARE PER THE COMMERCE CITY CONTROL DIAGRAM HORIZONTAL AND VERTICAL CONTROL MONUMENTS, SHEET NOS. 1 - 7, DATED 8/4/1999. RECORDED AT ADAMS COUNTY SURVEY RECORDS BOOK 1, PAGE 3776. BEING THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 18 TOWNSHIP 3 SOUTH RANGE 67 WEST BEING MONUMENTED ON THE WEST BY A 3 1/4" ALUMINUM CAP – LS # 27011 AND LS # 17488; BEARING SOUTH 89° 15' 42" WEST 2647.20 FEET.

COMMENCING AT THE NORTHWEST CORNER OF EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 18 ALSO BEING THE BOUNDARY LINE BETWEEN THE CITY AND COUNTY OF DENVER AND THE CITY OF COMMERCE CITY:

THENCE SOUTHERLY ALONG THE WEST LINE OF THE EAST HALF OF SOUTHEAST ONE-QUARTER OF SOUTH 00°12'59" EAST A DISTANCE OF 388.60 FEET; TO A POINT 75.00' SOUTHWEST FROM THE CENTERLINE OF THE COLORADO AND EASTERN RAILROAD; ALSO BEING THE POINT OF BEGINNING;

THENCE SOUTH 00°12'59" EAST 960.46 FEET TO A POINT ON THE EAST LINE OF FOREST STREET ALSO BEING A POINT ON THE BOUNDARY BETWEEN THE CITY OF COMMERCE CITY AND THE CITY AND COUNTY OF DENVER AND THE NORTHEAST CORNER OF BURLINGTON INDUSTRIAL PARK CITY AND COUNTY OF DENVER CLERK AND RECORDERS OFFICE BOOK 27 PAGE 94;

THENCE SOUTH 89°47'27" WEST 30.00 FEET TO THE EXTENSION OF THE WEST RIGHT-OF-WAY LINE OF FOREST STREET OF SAID PLAT:

THENCE SOUTH 00°12'59" EAST 593.24 FEET ALONG SAID LINE THAT IS PARALLEL WITH 30.00 FEET WEST OF THE EAST RIGHT-OF-WAY LINE TO A POINT ON SAID RIGHT-OF-WAY;

THENCE NORTH 89°47'27" EAST 30.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF FOREST STREET OF SAID PLAT AND A POINT ON THE CITY LIMITS OF COMMERCE CITY;

THENCE CONTINUING NORTH 89°47'27" EAST 30.00 FEET TO A POINT ON THE EAST RIGHT-OF-WAY OF FOREST STREET ALSO BEING THE NORTHWEST CORNER OF LOT 1, CHEVRON U.S.A. 3 SUBDIVISION ADAMS COUNTY CLERK AND RECORDERS OFFICE RECEPTION NO 2019000068881;

THENCE CONTINUING ALONG THE BOUNDARY OF SAID SUBDIVISION THE FOLLOWING COURSES AND DISTANCES:

THENCE NORTH 89°47'27" EAST 99.37 FEET;

THENCE SOUTH 17°37'15" EAST 177.03 FEET;

THENCE SOUTH 34°00'09" EAST 120.04 FEET;

THENCE SOUTH 61°17'03" EAST 280.38 FEET;

THENCE NORTH 84°27'03" EAST 134.77 FEET;

TO THE NORTHWEST CORNER OF LOT 3 CHEVRON U.S.A. SUBDIVISION 2ND FILING ADAMS COUNTY CLERK AND RECORDERS OFFICE RECEPTION NO B1260334;

THENCE ALONG THE BOUNDARY SAID SUBDIVISION NORTH 84°27'03"EAST 335.43 FEET;

THENCE SOUTH 63°04'51" EAST 81.44 FEET;

THENCE SOUTH 00°39'45" EAST 96.54 FEET;

THENCE DEPARTING THE EAST LINE OF SAID SUBDIVISION ALONG THE NORTH LINE OF A PARCEL OF LAND RECEPTION NO. 2020000002464, ALSO KNOWN AS 5505 EAST 48TH AVENUE NORTH 89° 15' 42" EAST 300.00 FEET TO THE NORTHWEST CORNER OF A PARCEL INSTRUMENT NO 2015000048551 ALSO KNOWN AS 5607 E 48TH AVENUE;

THENCE NORTH 89°28'47" EAST 300.00 FEET ALONG THE NORTH LINE OF SAID PARCEL;

THENCE ALONG THE EAST LINE OF SAID PARCEL SOUTH 00°31'13" EAST 200.00 FEET TO THE SOUTH LINE OF SOUTH WEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 67 WEST ALSO BEING A POINT ON THE CITY LIMIT LINE BETWEEN THE CITY AND COUNTY OF DENVER AND THE CITY OF COMMERCE CITY;

THENCE SOUTH 00°31'34" EAST 40.00 FEET TO THE SOUTH LINE OF EAST 48TH AVENUE PER CITY AND COUNTY OF DENVER BOOK 8952 PAGE 184-185;

THENCE ALONG THE SOUTH RIGHT OF WAY LINE OF EAST 48TH AVENUE NORTH 89°28'27" EAST 1374.84 FEET TO A POINT;

THENCE NORTH 00°31'33" WEST 40.00 FEET TO THE BOUNDARY BETWEEN THE CITY OF COMMERCE CITY AND THE CITY AND COUNTY OF DENVER;

THENCE NORTH 00°31'33" WEST 30.00 FEET TO THE INTERSECTION OF THE UNION PACIFIC RAILROAD COMPANY PROPERTY DESCRIBED IN RECEPTION NUMBER 2004000919990 SAID POINT BEING 75.00 FEET SOUTHWEST OF FROM THE CENTERLINE OF THE COLORADO AND EASTERN RAILROAD;

THENCE ALONG SAID SOUTHWEST PROPERTY LINE NORTH 53°59'15" WEST 1239.71 FEET TO THE EAST RIGHT OF WAY EASEMENT LINE OF HOLLY STREET PER ADAMS COUNTY CLERK AND RECORDERS RECEPTION NUMBER 791201, BOOK 1308 PAGE 392;

THENCE NORTH 00°15'33" WEST 186.42 FEET TO THE NORTHEAST RIGHT OF WAY LINE OF UNION PACIFIC RAILROAD PROPERTY PER ADAMS COUNTY CLERK AND RECORDERS RECEPTION NUMBER 2004000919990; ALSO BEING THE SOUTHWEST CORNER OF LOT 42, BLOCK 1, STAPLETON FIELD INDUSTRIAL PARK RECEPTION NUMBER 636695 FILE 11 MAP 20;

THENCE NORTH 00°15'33" WEST 316.28 FEET ALONG THE EAST RIGHT OF WAY LINE OF IVY STREET BEING 30.00 FEET EAST OF THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER TO A POINT;

THENCE CONTINUING ALONG THE EXTENDED EAST RIGHT-OF WAY-LINE OF IVY STREET NORTH 00°15'33" WEST 54.96 FEET THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER TO A POINT;

THENCE NORTH 89°34'32" EAST 8.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF IVY STREET EXTENDED FROM THE NORTH;

Exhibit A-2

THENCE NORTH 00°15'33" WEST 49.88 TO A POINT 38.00 FEET EAST OF THE EAST LINE OF WEST ONE HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 17 PER RIGHT-OF-WAY DEED BOOK 2440 PAGE 647;

THENCE NORTH 00°15'33" WEST 81.79 FEET TO A POINT ON THE SOUTH LINE OF LOT 1, BLOCK 1, DENADO SUBDIVISION FILING NO 3 RECEPTION NUMBER 1987020786773 FILE 16 MAP 687;

THENCE SOUTH 89°34'33" WEST 3.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT TO THE EAST RIGHT-OF-WAY LINE OF IVY STREET SAID POINT BEING 35.00 FEET EAST OF THE EAST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 17;

THENCE NORTH 00°15'33" WEST 1121.92 FEET ALONG SAID EAST LINE EAST LINE OF SAID LOT;

THENCE ALONG THE WEST LINE OF IVY STREET RIGHT-OF-WAY EXTENDED TO THE EAST WEST CENTERLINE OF SECTION 17 TOWNSHIP 3 SOUTH RANGE 67 WEST N 00°15'33" WEST 69.82 FEET;

THENCE CONTINUING ALONG THE EAST RIGHT-OF-WAY LINE OF IVY ST EXTENDED TO THE NORTH RIGHT-OF-WAY LINE OF EAST 52ND AVENUE AND THE SOUTH LINE OF IVY PARK SUBDIVISION FILING NO. 2 RECEPTION NUMBER 2003031213049, FILE 18 MAP 954, NORTH 00°15'33" WEST 30.00 FEET;

THENCE ALONG THE NORTH LINE OF EAST 52ND AVENUE SOUTH 89°25'00" WEST 45.32 FEET;

THENCE NORTH 00°15'33" WEST 5.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF E 52ND AVENUE PER IVY PARK SUBDIVISION RECEPTION NUMBER B558191 FILE 16 MAP 226 ;

THENCE ALONG THE NORTH LINE OF EAST 52ND AVENUE SOUTH 89°25'00" WEST 23.95 FEET;

THENCE ALONG THE WEST LINE OF IVY STREET EXTENDED SOUTH 00°15'33" EAST 35.00 FEET TO THE NORTH LINE OF THE WEST ONE HALF OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH RANGE 67 WEST;

THENCE CONTINUING ALONG THE EXTENDED WEST RIGHT-OF-WAY LINE OF IVY STREET SOUTH 00°15'33" EAST 200.17 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF IVY ST PER DEED RECEPTION NUMBER 2006000080270;

THENCE SOUTH 00°15'33" EAST 1122.23 FEET TO THE SOUTH LINE OF THE NORTH HALF OF THE WEST HALF OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 17;

THENCE CONTINUING SOUTH 00°15'33" EAST 323.08 FEET ALONG THE WEST RIGHT-OF WAY LINE IVY STREET AND PER DEED BOOK 2026 PAGE 268 RECEPTION NUMBER SAID POINT BEING ON THE UNION PACIFIC RAILROAD PROPERTY BEING 75.00 FEET NORTHEAST OF THE CENTERLINE OF THE COLORADO AND EASTERN RAILROAD;

THENCE SOUTH 00°15'33" EAST 186.42' TO THE SOUTHWEST LINE OF THE UNION PACIFIC RAILROAD PROPERTY;

THENCE ALONG THE NORTHEAST LINE OF THE UNION PACIFIC RAILROAD PROPERTY SOUTH 53°59'15" EAST 6.20 FEET

THENCE ALONG THE SOUTHWEST LINE OF THE UNION PACIFIC RAILROAD PROPERTY NORTH 53°59'15" WEST 2413.32 FEET TO THE POINT OF BEGINNING;

CONTAINING 3,104,786.28 SQUARE FEET OR 71.276 ACRES MORE OR LESS.

EXCLUDING A 60.00 FOOT CHICAGO, ROCK ISLAND AND PACIFIC RAILROAD ROW EASEMENT,
ADAMS COUNTY CLERK AND RECORDERS OFFICE BOOK 1308 PAGE 394 CONTAINING 12,635.34
SQUARE FEET OR 0.290 MORE OR LESS.

CONTAINING 3,092,150.94 SQUARE FEET OR 70.986 ACRES MORE OR LESS.

Legal Description written on behalf of the City of Commerce City of Commerce City, Public Works
Department, Engineering Division.

By Rose Clawson

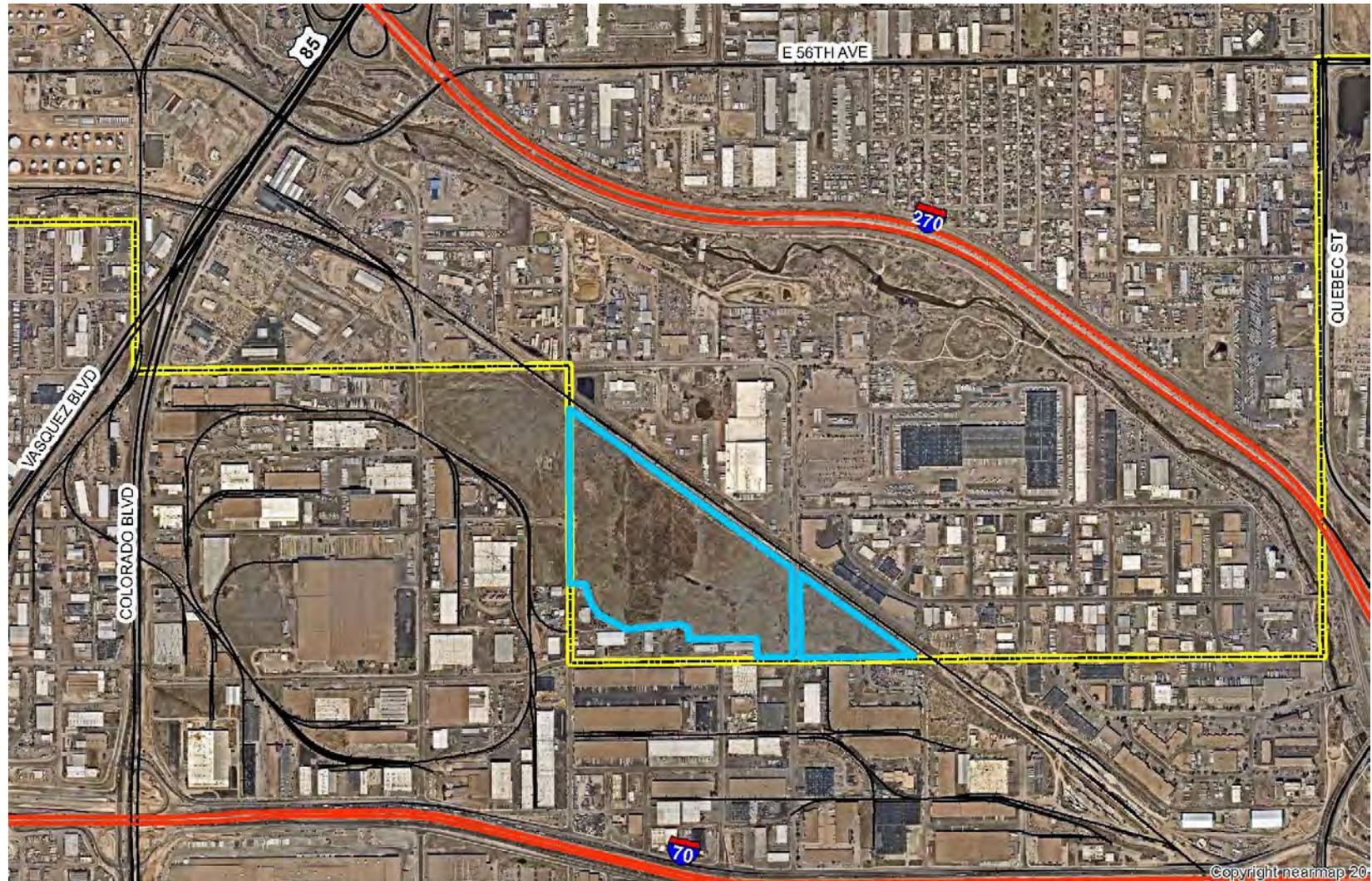
Sr. Engineering Technician

8602 Rosemary St

Commerce City, CO 80022

Sand Creek Business Area

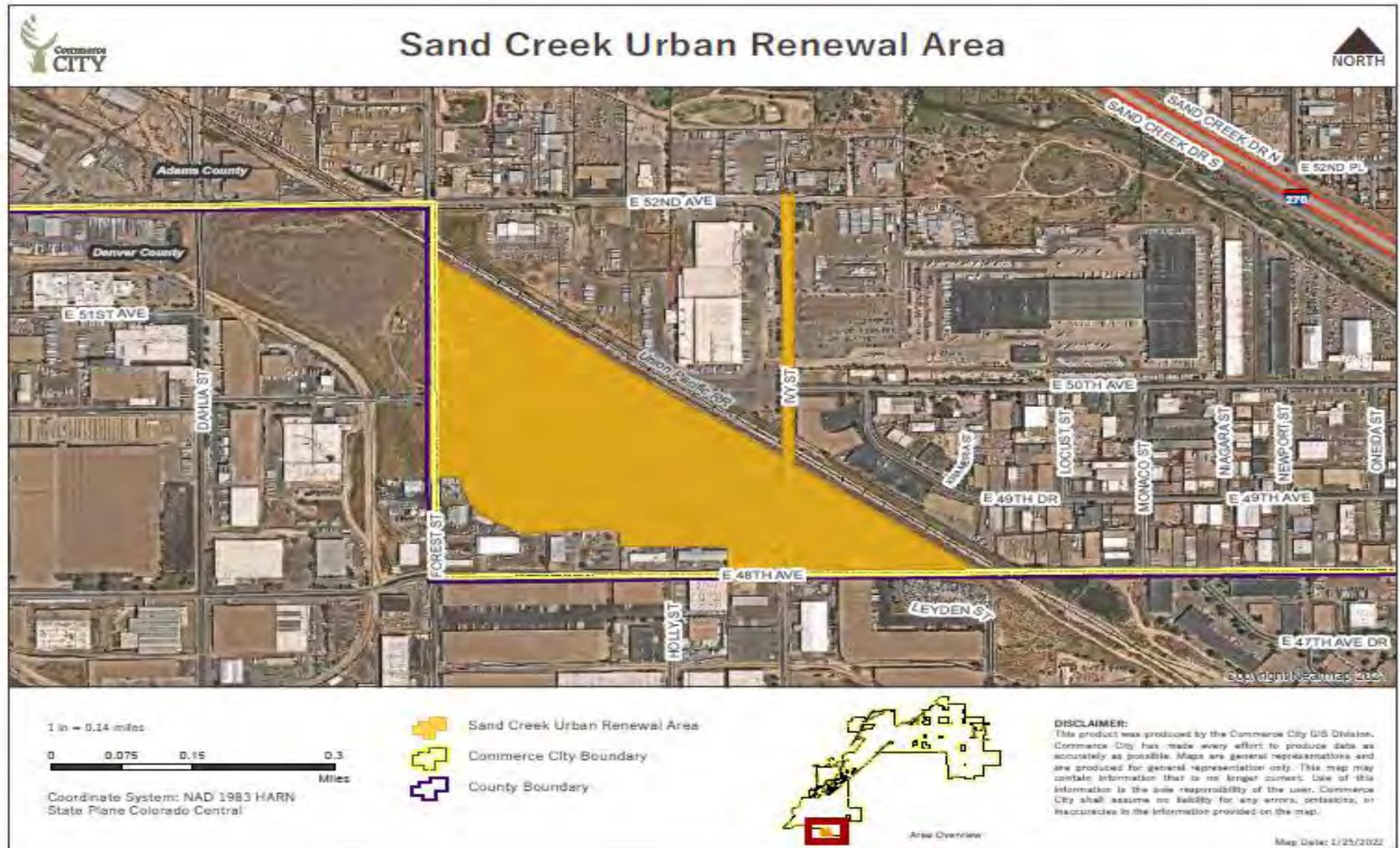
Urban Renewal Plan – approximately 65 acres, former landfill site



Sand Creek Business Area

Boundary map

Can also use TIF money for road improvements not in URA boundary but will be impacted by the development (52nd, Dahlia, 48th)



Purpose

The purpose of the Sand Creek Business Area Urban Renewal Plan is to reduce and remove blighting conditions adversely impacting properties and businesses in the area. In addition, it is the Authority's intention to finance, install, construct, reconstruct, and cooperate with others to complete capital improvements to infrastructure and utilities in an effort to further economic growth locally and regionally, as well as facilitate the orderly development of the community.

URA Formation Process



Per C.R.S 31-25-107:

- 1) Blight Conditions Study
 - Property conditions assessment to document if sufficient blight factors exist for the proposed geographic area
 - 10 of 11 conditions of blight met for this site
- 2) Taxing Entity Impact Statement/Reports
 - Taxing Entity Impact Statement: Outlines the anticipated revenue impacts of the proposed Urban Renewal Plan on each taxing entity
 - Prepared and shared in December 2021; included in March 21 CCURA packet
- 3) Negotiations with Taxing Entities (**Current Step of the Process**)
 - TIF negotiations with taxing entities to determine the amount of property tax increment revenue sharing that will occur
 - Per C.R.S. § 31-25-107(9.5)(a.), the statutory requirement is to complete negotiations within 120-days of notification of the City's intent to form an Urban Renewal Area (April 19, 2022)
 - **Amount retained by Districts must be directly related to the mitigation of impact that the URA development will have on each District**
- 4) Urban Renewal Plan
 - Addresses elimination and prevention of blight, cooperation plan to achieve the best use of land to deliver a quality environment, outline for urban renewal projects and activities, enforcement of state and local laws, implementation tools, and associated activities
 - Adopted by City Council

Blight Conditions Present:

Per Section 31-25-103(2)

1. Predominance of defective or inadequate street layout;
2. Faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
3. Unsanitary or unsafe conditions;
4. Deterioration of site or other improvements;
5. Unusual topography or inadequate public improvements or utilities;
6. Defective or unusual conditions of title rendering the title non-marketable;
7. Existence of conditions that endanger life or property by fire or other causes;
8. Buildings that are unsafe or unhealthy for persons to live or work in because of building code violations, dilapidation, deterioration, defective design, physical construction, or faulty or inadequate facilities;
9. Environmental contamination of buildings or property; and
10. Existence of health, safety, or welfare factors requiring high levels of municipal services or substantial physical underutilization or vacancy of sites, buildings, or other improvements.

Reminder: Only 4 of 11 blight conditions must be present (5 in cases where eminent domain is used)

Sand Creek Business Area Background



Benefits of the Sand Creek Business Area Redevelopment



- Redeveloping the site will bring many benefits to the community:
 - Remove conditions of blight that pose health, safety, and aesthetic concerns
 - Enhance community perception and character of the area
 - Provide improved public infrastructure
 - Economically beneficial to the community
 - Sustainable building that will create sustainable employment opportunities
 - Increase the value of surrounding businesses and properties
 - Attract new business to immediate and surrounding area
 - Attract new residents to the community

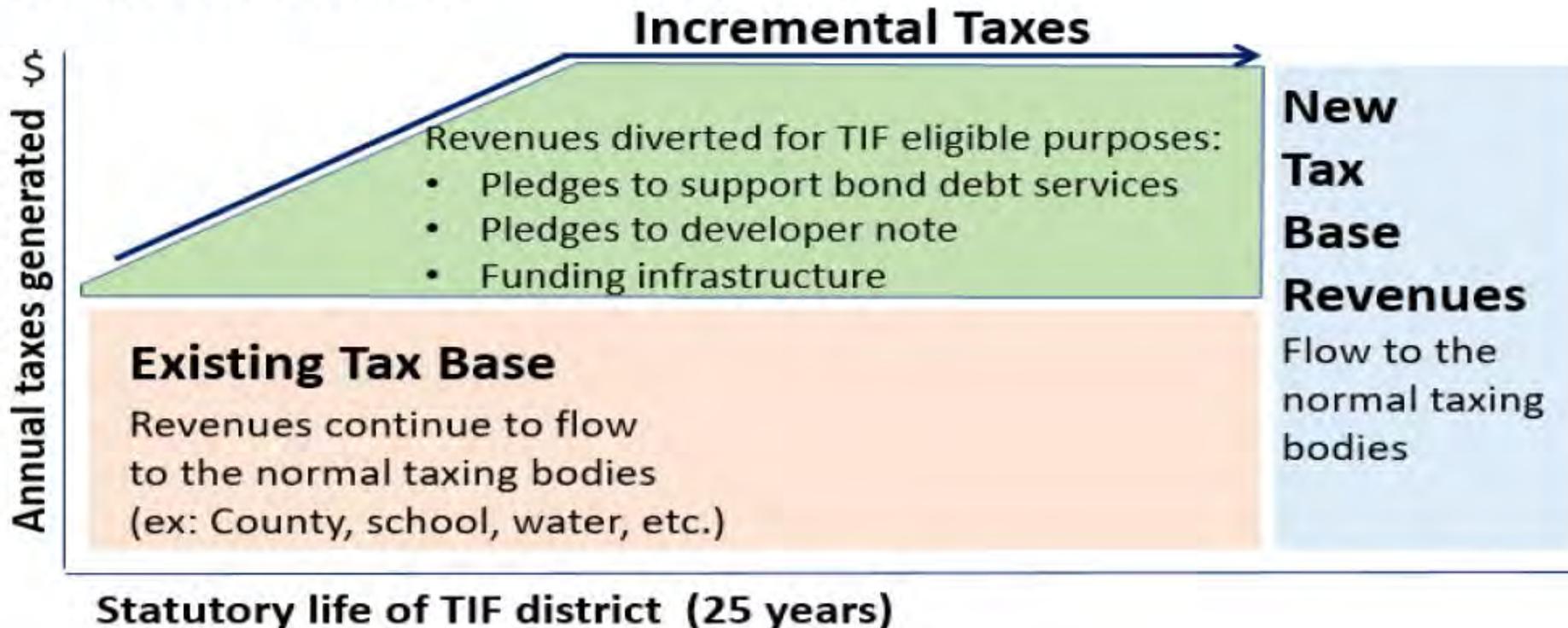
Development Proposal



- CA Ventures will redevelop the site into 840,000 SF of industrial, flex, warehouse, manufacturing, and distribution
 - CA is a global, vertically integrated real estate investment management company with more than \$13 billion of assets across the United States, Europe, and Latin America
- Establishing the site as an URA and allowing TIF reimbursement will help to construct public infrastructure
 - TIF reimbursement based on CA's ability to deliver a high-quality development

TIF Model

Basic TIF Model



Taxing Entity TIF Impact Estimates



Potential URA Development Program (25 years)

Employment / Logistics 840,593 square feet (6 Buildings)

	<u>Total</u>	<u>Avg. Annual</u>
Potential Municipal Sales Tax Increment from City (3.5%):	\$4.8 million	\$192,000
Potential Property Tax Increment Revenues from Districts:		
Adams County:	\$16.1 million	\$644,000
Adams County School District 14 :	\$22.8 million	\$912,000
South Adams County Fire Protection District:	\$8.8 million	\$352,000
South Adams Water and Sanitation District:	\$1.5 million	\$60,000
Rangeview Library District:	\$2.2 million	\$88,000
Mile High Flood District:	\$600 thousand	\$24,000
Commerce City:	\$1.9 million	\$76,000

Note: Revenue Estimates do not reflect sharing agreements and taxing entities will continue to receive the existing tax base.

Proposed TIF Revenue Sharing Structure:

- 5% - Adams County to offset administrative costs (in addition to base)
- 95% - Commerce City Urban Renewal Authority

****Note: Impact Report projections were done at 100% increment to CCURA***

Today:

Property Tax Base	\$2,753 (annual)
County Mill Levy	26.897 mills
County Sales Tax Revenue	\$0
County Sales Tax Rate	0.75%

During 25-Year TIF Period:

*Property Tax Revenue	\$3,000 (annual) – est. \$35,000 (annual)
County Sales Tax Revenue	\$1.0 million (cumulative)

25-Year Build-Out:

Property Tax Revenue	\$1.0 million (annual)
County Sales Tax Revenue	\$60,000 (annual)

Next Steps



- April 18 - CCURA Board considered TIF Sharing Agreements for the following entities:
 - Adams County Government – **BOCC Resolution Date of April 19**
 - Adams 14 School District
 - South Adams County Water and Sanitation District
 - Rangeview Library District
 - Commerce City
- May 13 – CCURA Board meeting to consider adoption of the Sand Creek Business Area Urban Renewal Plan



Sand Creek Business Area Urban Renewal Plan

Commerce City, Colorado

February 2022

Prepared for:

Commerce City Urban Renewal Authority
Commerce City Council

Prepared by:

Ricker|Cunningham
9552 Middle Fork St.
Littleton, CO 80125

303.458.5800 phone

www.rickercunningham.com

Sand Creek Business Area Urban Renewal Plan

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Appendices

Appendix A:	Excerpts from the <u>2010 C3 Vision Comprehensive Plan</u> and <u>Commerce City 2045 Comprehensive Plan Update</u>
Appendix B:	Sand Creek Business Area Urban Renewal Area Legal Description

Sand Creek Business Area Urban Renewal Plan

City of Commerce City, Colorado

1.0 Introduction

1.1 Preface

This Sand Creek Business Area Urban Renewal Plan (herein referred to as the “**Plan**” or “**Urban Renewal Plan**”) has been prepared for the City of Commerce City (herein referred to as the “**City**”) and Commerce City Urban Renewal Authority (herein referred to as the “**Authority**” or “**CCURA**”), the latter being the entity which will lead its administration and implementation pursuant to the provisions of the Urban Renewal Law of the State of Colorado, Part 1 of Article 25 of Title 31, Colorado Revised Statutes, 1973, as amended (herein referred to as the “**Act**” or “**Law**”).

1.2 Blight Findings

Under the **Act**, an urban renewal area is a blighted area, which has been designated as appropriate for an **Urban Renewal Project**. In order for the **Authority** to exercise its powers within the area, the municipality’s board or council must find that the presence of blight, as defined by the **Act**, “constitutes an economic and social liability, substantially impairs or arrests the sound growth of municipalities, retards the provision of housing accommodations, aggravates traffic problems and impairs or arrests the elimination of traffic hazards and the improvement of traffic facilities”.¹

The Sand Creek Business Area Conditions Survey (herein referred to as the “**Survey**”), prepared by Ricker | Cunningham in September and October 2021, and presented to the **Authority** under separate cover, demonstrates that the Sand Creek Business Area Urban Renewal Plan Area (herein referred to as the “**Area**”, “**Urban Renewal Plan Area**” or “**Sand Creek Business Area**”), qualifies as a blighted area under the **Act**. Specifically, the **Survey** concluded that ten (10) of the 11 total possible factors are present at varying degrees of intensity, but all at levels considered significantly adverse. A list of statutory factors either observed or identified, along with a characterization of the same, is presented below in Section 4.0.

¹ CO Rev Stat § 31-25-102 (2017)

1.3 Urban Renewal Area Boundaries

The **Sand Creek Business Area**, as presented in Figure 1 and set forth in Appendix B, includes 2 legal parcels comprising approximately 65 acres, as well as adjacent rights-of-way, located within the municipal borders, bounded approximately by Forest Street on the west, East 48th Avenue on the south, and the Denver Rock Island Railroad track on the north and east.

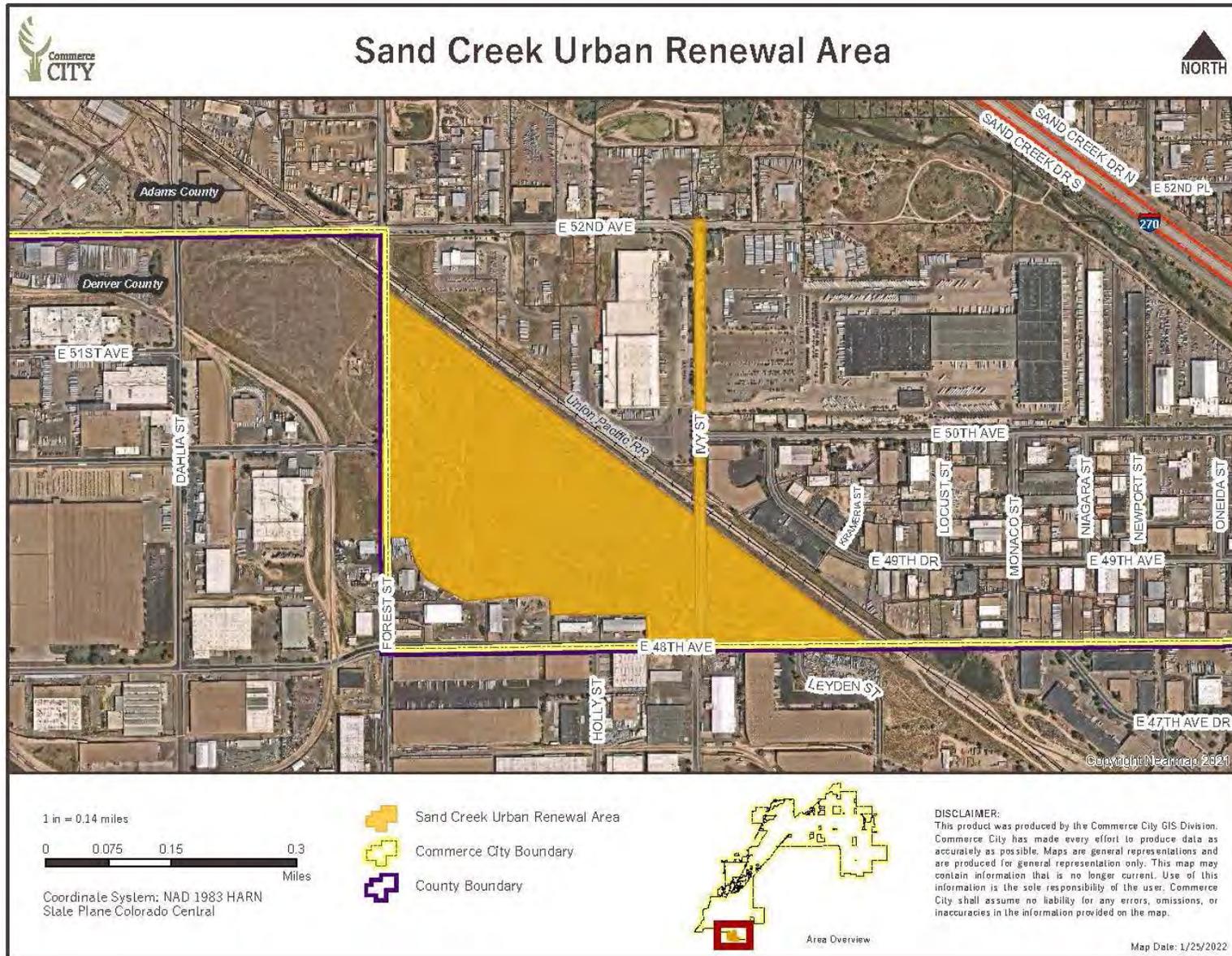
1.4 Zoning Classifications

The two properties in the Area are currently zoned **I-3 Heavy Intensity** and **AG Agricultural**. Permitted uses within these zoning classifications are provided below as identified in Article IV. of the Commerce City Land Development Code.

I-3 Heavy Intensity Industrial

- Agricultural Services;
- Horticulture and Nurseries;
- Adult Businesses;
- Animal Services;
- Antennas;
- Building Materials and Services (Retail);
- Bar, Tavern, Night Club;
- Fuel Sales;
- Funeral and Internment Services;
- Courier Services;
- Instructional Services, Studios;
- Repair Services (not vehicles);
- Vehicle/Equipment Sales and Services;
- Office Flex;
- Contractor Operations;
- Manufacturing, Chemical;
- Manufacturing, Food;
- Manufacturing, Machinery;
- Manufacturing, Metal;
- Manufacturing, Non-Metallic Mineral;
- Manufacturing, Textile;
- Manufacturing, Wood Product;
- Marijuana Uses;
- Motion Picture and Video Industry;

Figure 1: Sand Creek Business Area Urban Renewal Area Map



- Outdoor Storage;
- Printing and Publishing;
- Research and Development Services;
- Truck/Transportation Services;
- Warehousing and Distribution;
- Wholesale Establishments;
- Ambulance Service;
- Clubs and Lodges;
- Community Services;
- Public Lands, Parks and Buildings;
- Parking Garage; and
- Public Utility Storage Yard.

AG Agricultural

- Agriculture;
- Agricultural Services;
- Horticulture and Nurseries;
- Animal Services;
- Building Materials and Services (Retail);
- Funeral and Internment Services;
- Visitor Accommodations;
- Contractor Operations;
- Manufacturing, Food;
- Outdoor Storage;
- Clubs and Lodges;
- Public Lands, Parks and Buildings;
- Group Living Facilities; and
- Household Living.

1.5 Future Land Use Designations

Future land use designations are reflected in the City's Comprehensive Plan and Future Land Use Map.² The purpose of that map is to illustrate where certain land uses are encouraged within Commerce City's Planning Area over the near- and

² The Future Land Use Map and accompanying land use category descriptions reflect the types of land uses and product types, as well as character of how the community would like to see the city grow over the next several years.

long-term, and where the City would support the development of land uses and product types consistent with those designations.

The single future land use category identified in the **Area** is General Industrial, which allows for a mix of medium- and heavy-industrial uses and production. These land uses are “appropriate in the southwest sections of the Historic City and in Irondale along I-76. General industry is generally accessed off collector or arterial streets or highways and may have railroad access. Primary uses include Medium intensive and heavy industrial uses. Secondary uses include Flex space, warehousing, outdoor storage, open space, and other public uses and facilities.”³

1.6 Statutory Compliance

In compliance with the **Act**, the public hearing notice at which this Plan was considered, including its time, date, location, purpose and a general description of the **Area** covered by the **Plan**, along with the general scope of proposed urban renewal projects and undertakings appeared in the Commerce City Sentinel, the community’s designated legal newspaper of general circulation. At that hearing, the **Commerce City City Council** (herein referred to as “**City Council**”) considered the findings of blight, documented in the **Survey**, and adoption of the **Plan**. In addition, a reasonable attempt was made to provide mailing notice of the hearing to all owners of **Private Property**, business interests and residents (N/A) located within the Area, at their last-known address of record.

More than 30 days prior to the public hearing, this **Plan** and a report describing any impacts resulting from new investment in the **Area**, was submitted to the Adams County Board of Commissioners, as well as the governing bodies of other taxing entities⁴ which assess a mill levy within the **Plan Area**. Further, representatives of **CCURA** and these taxing entities met and negotiated agreements governing the sharing of the subject incremental property tax revenue, in compliance with the **Act**.

Finally, official meetings required by the **Act**, in addition to the public hearing (XXXXX), were scheduled, noticed, and conducted. Specifically, the **CCURA** considered the **Plan** on XXXXXXXX at a duly noticed meeting of the **Authority**, and the Planning Commission reviewed the **Plan** on XXXXXXXX and determined it to

³ C3 Vision Plan, Chapter 3, Page 30.

⁴ Adams County, City of Commerce City, Adams County School District 14, South Adams Fire District, South Adams Water and Sanitation District, Rangeview Library District, and Mile High Flood District.

be consistent with the 2010 C3 Comprehensive Plan.

2.0 Definitions

Capitalized and bolded terms shall have the meaning set forth herein. All capitalized and bolded terms used herein and not defined below shall have the same meaning as set forth in the **Act**.

Act – means the Urban Renewal **Law** of the State of Colorado, Part 1 of Article 25 of Title 31, Colorado Revised Statutes, as amended.

Authority – means the **Commerce City Urban Renewal Authority** (or **CCURA**).

Base Amount – means that portion of property taxes which are produced by the levy at the rate fixed each year by or for taxing entities upon the valuation for assessment of taxable property in a **Tax Increment Area** last certified prior to the effective date of approval of the **Plan**; and that portion of municipal sales taxes collected within the boundaries of the **Tax Increment Area** in the twelve-month period ending on the last day of the month prior to the effective date of approval of the **Plan**.

City – means the City of Commerce City.

City Council – means the **City Council** of the City of Commerce City.

Comprehensive Plan – means the 2010 C3 Vision Comprehensive Plan.

Intergovernmental Agreement – means any agreement between the **Authority** and the **City**, or any public body (the term “public body” being used in this **Plan** as defined by the **Act**) respecting action to be taken pursuant to any of the powers set forth in the **Act** or in any other provision of Colorado law, for the purpose of facilitating public undertakings deemed necessary or appropriate by the **Authority** under this **Plan**.

C.R.S. – means the Colorado Revised Statutes, as amended from time-to-time.

Sand Creek Business Area Tax Increment Area - means an area identified and depicted in Figure 1 as the “Sand Creek Business Area Tax Increment Area” and described in Appendix B, with boundaries concurrent with the Plan Area, which includes properties and portions of properties from which incremental property taxes in excess of the **Base Amount**, when collected, will be paid into the **Authority’s Special Fund** and used, in part, to finance the **Authority’s** activities and undertakings.

Eligible Costs – means those costs eligible to be paid or reimbursed from incremental revenues and other resources pursuant to the **Act**.

Impact Report(s) – means the Sand Creek Business Area Urban Renewal Plan – Taxing Entity Impact Reports prepared by Ricker | Cunningham, dated October, 2021 and presented to the governing bodies of other taxing entities assessing a mill levy within the **Plan Area** and **City Council** under separate cover.

Plan or Urban Renewal Plan – means this Sand Creek Business Area Urban Renewal Plan.

Plan Area or Urban Renewal Plan Area or Area – means the area identified and depicted as the “Sand Creek Business Area Urban Renewal Area” in Figure 1.

Private Property - as applied to real property, means only a fee ownership interest.

Project – (or **Urban Renewal Project**) means any and all undertakings and activities authorized in the **Plan** and the **Act** to eliminate blighted conditions and improvements including designing, developing and constructing the various public improvements and private improvements (which collectively, includes paying the costs of constructing such improvements and other costs to the extent such costs are **Eligible Costs** as allowed by the **Act**) necessary to serve the proposed **Urban Renewal Plan Area** which includes public improvements located within and outside the **Urban Renewal Plan Area**.

Redevelopment / Development Agreement – means one or more agreements between the **Authority** and developer or developers, and / or property owners or such other individuals or entities as may be determined by the **Authority**, to be necessary or desirable to carry out the purposes of this **Plan**.

Special Fund – means a fund supervised by the **Authority** and the resources of which include incremental ad valorem property and municipal sales tax revenue resulting from investment and reinvestment in the **Urban Renewal Area**.

Survey – means the Sand Creek Business Area Conditions Survey, prepared by Ricker | Cunningham, dated October, 2021 and presented to **City Council** under separate cover.

Survey Area – has the same boundary as the Sand Creek Business Area Urban Renewal Area Map, as illustrated in Figure 1.

Tax Increment – that portion of incremental revenues in excess of the **Base Amount** as set forth in Section 7.3.2 of this **Plan**, allocated to and when collected, paid into the **Special Fund**.

Tax Increment Area – means an area which includes properties and portions of properties from which incremental property taxes in excess of the **Base Amount**, when collected, will be paid into the **Authority’s Special Fund**.

Tax Increment Finance (or Financing) (TIF) - means a financing mechanism which uses future incremental revenues resulting from private investment within an established area (**Tax Increment Area**), as well as other resources obtained by the **Authority**, to fund improvements for the public benefit.

Urban Renewal Law – means the State of Colorado, Part 1 of Article 25 of Title 31, Colorado Revised Statutes, as amended. See the definition of the **Act**, above.

Urban Renewal Plan or Plan – means this Sand Creek Business Urban Renewal Plan.

Urban Renewal Plan Area or Plan Area – means the Sand Creek Business Area Urban Renewal Plan Area as depicted in **Figure 1**.

Urban Renewal Project – is defined by the **Act**, but generally means an improvement, public or private that addresses the findings of blight and advances the goals of the **Plan**. See the definition of **Project**, above.

3.0 Plan Intentions

With an urban renewal designation, the **Area** will be eligible for one or more urban renewal activities and undertakings authorized by the **Act**, and implemented by the **Authority**. To this end, it is the intention of **City Council** in adopting this **Urban Renewal Plan** that the **Authority** has available to it any and all powers authorized in the **Act**, and considered necessary and appropriate to accomplish the undertakings stated herein. Because powers conferred by the **Act** include facilitating the completion of improvements for which public money may be expended, the intentions of this **Plan** are considered to be in the public interest and a necessity, such finding being a matter of legislative determination by **City Council**.

3.1 Purpose

As explained in the **Act**, the principal objective of any and all urban renewal plans is to provide the municipality with a workable program for using available resources to eliminate and prevent the development or spread of blight, and to encourage needed rehabilitation of improvements within designated locations. In doing so, it is anticipated that community priorities expressed in adopted community plans and other policy documents, will be advanced.

For this reason, the purpose of this Sand Creek Business Area Urban Renewal Plan is to reduce and remove blighting conditions adversely impacting properties and businesses in the **Area** and described in the **Survey**. In addition, particularly as it relates to the **Plan Area**, it is the **Authority's** intention to finance, install, construct, reconstruct and cooperate with others to complete capital improvements to infrastructure and utilities, in an effort to further economic growth locally and regionally, as well as facilitate the orderly development of the community. To this end, its purpose is to advance objectives expressed in the **Comprehensive Plan** (herein referred to as the 2010 C3 Vision Comprehensive Plan.) References from this and any related resources which align with these goals are presented in Appendix A.

3.2 Approach

The approach to advancing these objectives is to complete and maintain public and private improvements and infrastructure in the **Area**, use financial resources available to the **Authority** for the express purpose of the same; and to actively promote private investment and job creation. With regard to local objectives, the **Authority** intends to identify specific priorities which will effectively leverage private investment in the **Area** and ensure alignment of this **Plan** with other accepted and adopted community documents.

3.3 Implementation

While the **Authority** will be the **Plan's** principal administrator, **City Council** will authorize and oversee its efforts. Therefore, the **Authority** will work in cooperation with elected and appointed officials to prioritize capital investments in the **Area** (roadways, open spaces, greenways), in order to ensure they provide a public benefit to property owners and business interests within its boundaries, as well as throughout the community. Any new development activity in the **Area** will conform to existing municipal codes and ordinances, along with any site-specific

regulations or policies in effect at the time. Finally, while the **Act** authorizes the **Authority** to regulate land uses, establish maximum or minimum densities, and institute other building requirements in an urban renewal area; for the purpose of this **Plan**, the **Authority** anticipates the responsibility for these activities will reside with the **City**, in partnership with the **Authority**.

4.0 Blight Conditions

Before an urban renewal plan can be adopted by a municipality, the proposed urban renewal area must be determined to be “blighted” as defined in Section 31-25-103(2) of the **Act** which provides that *“in its present condition and use and, by reason of the presence of at least four of the factors (see below) in section 31-25-103 (2) (a) (or five in cases where property will be acquired by eminent domain the use of eminent domain is anticipated) substantially impairs or arrests the sound growth of the municipality, retards the provision of housing accommodations, or constitutes an economic or social liability, and is a menace to the public health, safety, morals, or welfare.”* Statutory factors include:

- (a) Slum, deteriorated, or deteriorating structures;
- (b) Predominance of defective or inadequate street layout;
- (c) Faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
- (d) Unsanitary or unsafe conditions;
- (e) Deterioration of site or other improvements;
- (f) Unusual topography or inadequate public improvements or utilities;
- (g) Defective or unusual conditions of title rendering the title nonmarketable;
- (h) The existence of conditions that endanger life or property by fire or other causes;
- (i) Buildings that are unsafe or unhealthy for persons to live or work in because of building code violations, dilapidation, deterioration, defective design, physical construction, or faulty or inadequate facilities;
- (j) Environmental contamination of buildings or property;
- (k.5) The existence of health, safety, or welfare factors requiring high levels of municipal services or substantial physical underutilization or vacancy of sites, buildings, or other improvements; or
- (l) If there is no objection by the property owner or owners and the tenant or tenants of such owner or owners, if any, to the inclusion of such property in an urban renewal area, “blighted area” also means an area that, in its present condition and use and, by reason of the presence of any one of the factors specified in paragraphs (a) to (k.5) of Section 31-25-103(2), substantially impairs or arrests the sound growth of the municipality, retards the provision of housing

accommodations, or constitutes an economic or social liability, and is a menace to the public health, safety, morals, or welfare.

The general methodology used to prepare the **Survey** involved the following steps: (i) identification of parcels to be included in the **Survey Area**; (ii) collection of information about properties, infrastructure and other improvements in the **Survey Area** boundaries; (iii) investigation of conditions through field reconnaissance; (iv) review of aerial photography; (v) discussions with representatives of various public agencies and municipal departments; and (iv) recordation of identified and observed conditions listed in the **Act**.

Among the 11 qualifying factors listed above, the **Survey** showed the presence of ten (10) blight factors in the **Area** that is the subject of this **Plan**.

- (b) Predominance of defective or inadequate street layout;
- (c) Faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
- (d) Unsanitary or unsafe conditions;
- (e) Deterioration of site or other improvements;
- (f) Unusual topography or inadequate public improvements or utilities;
- (g) Defective or unusual conditions of title rendering the title nonmarketable;
- (h) Existence of conditions that endanger life or property by fire or other causes;
- (i) Buildings that are unsafe or unhealthy for persons to live or work in because of building code violations, dilapidation, deterioration, defective design, physical construction, or faulty or inadequate facilities;
- (j) Environmental contamination of buildings or property; and
- (k5) Existence of health, safety, or welfare factors requiring high levels of municipal services or substantial physical underutilization or vacancy of sites, buildings, or other improvements.

5.0 Plan Relationship to Community Documents

5.1 Consistency with the Comprehensive Plan

Whereas this **Plan's** purpose is to facilitate investment in the **Area** consistent with stated community's objectives, development within its boundaries will need to reflect the vision and objectives expressed in the **Comprehensive Plan**. Specifically, future investment should advance the following vision statement, along with supporting guiding principles and other references (presented in Appendix A).

2010 C3 Vision Statement

Commerce City will have a robust economy, drawing on its strength as a business-friendly city. It will have a quality natural and built environment with great neighborhoods, parks, and places in which to live, work, and play safely. The community will celebrate its culture and history, and promote conservation and stewardship of resources for present and future generations.

Guiding Principles

The following set of Guiding Principles further supports and reinforces the vision, and sets the stage for each of these Plan Elements.

1 LAND USE AND GROWTH

Grow Commerce City in a balanced and compact pattern of neighborhoods and commerce centers, where residents have access to employment, services, and shopping. Promote infill and phase new growth to avoid inefficient and costly leapfrog development.

2 ECONOMIC DEVELOPMENT

Maintain a strong employment base; help create a jobs/housing balance; define appropriate locations for a range of industry and businesses (including green businesses); and be a home for major corporations.

3 FISCAL STABILITY Continue as a fiscally stable city by fortifying revenues, while efficiently maintaining and providing services and infrastructure.

5 REDEVELOPMENT/REINVESTMENT

Promote new centers, while maintaining the integrity of existing districts by continually renewing and reinvesting.

6 TRANSPORTATION Ensure a quality community by providing efficient, effective, and varied modes of transportation that integrate and connect neighborhoods, the community, and the region.

7 SAFETY AND WELLNESS

Increase the health and well-being of residents through healthy living, access to medical facilities, and public safety and hazard planning.

8 PARKS, OPEN SPACE/RECREATION

Provide ample and well-distributed parks and recreation facilities, and a connected system of trails and open space, to provide for outdoor recreation, relaxation, and rejuvenation and to protect views.

9 FACILITIES AND INFRASTRUCTURE

Ensure adequate and efficient public facilities and infrastructure for current and future residents and businesses.

10 APPEARANCE AND DESIGN

Enhance the positive image of the city at all gateways, along corridors, and in neighborhoods and commercial districts.

11 CULTURAL/TOURISM

Become a destination for tourism and visitors, drawing people and businesses to arts, history, culture, sports, commerce, and other attractions.

12 ENVIRONMENTAL CONSERVATION/STEWARDSHIP

Increase recycling, conservation, and the use of renewable energy sources, while reducing energy and resource use overall.

Future Land Use Plan Big Ideas

The Future Land Use chapter supports the vision and goals and policies throughout the *C3 Vision Plan*. It mainly promotes the following ideas:

1. **Maintain a balanced mix of land uses** overall (i.e., residential, employment, and commercial uses) to maintain the city's high quality of life, economic prosperity, and fiscal stability.
2. **Design new neighborhoods** so that they are compact, accessible to pedestrians, and transit-supportive.
3. **Establish centers** as the primary locations for jobs, retail uses, and civic activity.
4. **Retain lands for industry** so the city will continue to have jobs and a fiscally-balanced future.
5. **Coordinate land use and transportation** to provide efficient and safe mobility and viable options for multiple modes of transportation.
6. **Provide an overall connected recreational system** of parks, trails, and open space to enhance the livability of the community.
7. **Phase growth in an orderly, compact manner** that is coordinated with the availability and funding for infrastructure and community services.

Additional intentions found in the **Comprehensive Plan** that influenced elements of this **Plan** are also presented in Appendix A. Note: While most are posed verbatim, others are reworded or paraphrased for clarification.

6.0 Authorized Authority Undertakings and Activities

Whereas the **Act** allows for a wide range of activities to be used in furtherance of an urban renewal plan, in this context, the **Authority** intends to complete public improvements and provide financial assistance in partnership with the **City**, to affected property owners and other parties with an interest in the **Area**. To this end, cooperative arrangements will be an essential element of the **Authority's** approach to eliminating and preventing the spread of blighting conditions within its boundaries, along with those powers described in the discussion that follows.

6.1 Prepare and Modify Plans for the Area

The **Authority** may work with public bodies, and retain consultants and other advisors, to assist with the planning of properties in connection with **Urban Renewal Projects** and other undertakings in the **Area**. In addition, the **Authority** may propose, and **City Council** may make, modifications to this **Plan**, provided they are consistent with adopted community plans and any subsequent updates, as well as compliant with the process set forth in the **Act**. The **Authority** may also, in specific cases, allow non-substantive variations from the provisions of this **Plan**, if it determines that a literal enforcement would constitute an unreasonable limitation beyond the intent and purpose stated therein.

6.2 Complete Public Improvements and Facilities

The **Authority** may, or may cooperate with others to, finance, install, construct and reconstruct public improvements considered **Eligible Costs** as per the **Act**, and necessary to promote the objectives of this **Plan**. Whereas public improvements should, whenever possible, stimulate desired private sector investment, it is the intent of this **Plan** that the combination of public and private investment that occurs in the **Area** will benefit properties within its boundaries, as well as those in the community at-large. Priority improvements identified as necessary include completion and expansion of infrastructure and utilities; as well as, vehicular and non-vehicular roadway enhancements.

As explained in Section 4.0, ten (10) of the 11 qualifying conditions of blight as defined in Section 31-25-103(2) of the **Act**, are evident in the **Area**. As the **Plan's**

administrator, the **Authority** will seek to most effectively leverage available resources in the furtherance of desired private investment, while also eliminating the spread of those blighting conditions described in the **Survey**. To this end, the **Authority** may assist in the financing and / or construction of certain improvements, to the extent authorized by the **Act** and required to accommodate development and redevelopment for the benefit of the public. Examples of these improvements include, but are not limited to, the following:

- (b) **Predominance of defective or inadequate street layout** – construction of new roadways and accommodations within existing roadways such as curbs, gutters, driveways, sidewalks, lighting, bicycle lanes, and others, in order to ensure safe vehicular and non-vehicular mobility within the **Area**;
- (c) **Faulty lot layout in relation to size, adequacy, accessibility, or usefulness** – completion of the infrastructure improvements identified under (b) above; and assistance with property assemblages where necessary, in an effort to improve property utilization in the **Area**;
- (d) **Unsanitary or unsafe conditions** – completion of improvements known to increase the safety of users of properties in the **Area**, including adequate fencing around industrial operations;
- (e) **Deterioration of site or other improvements** – assistance with site improvements within properties adversely impacted from neglect and a lack of proper maintenance;
- (f) **Unusual topography or inadequate public improvements or utilities** – completion of, or assist with, financing capital improvements in the **Area**, including those identified in **City**-adopted and accepted plans and reports deemed to limit the economic feasibility of desired investment;
- (g) **Defective or unusual conditions of title rendering the title nonmarketable** -- mitigation of impacts to property owners and business operations from easements and mineral extraction;
- (h) **Existence of conditions that endanger life or property by fire or other causes** –complete infrastructure intended to protect people and property including fire protection equipment, as well as water facilities to ensure adequate water flow and capacity for fire protection purposes;
- (i) **Buildings that are unsafe or unhealthy for persons to live or work in because of building code violations, dilapidation, deterioration, defective design, physical construction, or faulty or inadequate facilities** – extraordinary costs associated with development on landfill site;

- (j) **Environmental contamination of buildings or property** – make available resources to remove or mitigate contaminants from the ground and “ready” affected parcels for development; and
- (k5) **Existence of health, safety, or welfare factors requiring high levels of municipal services or substantial physical underutilization or vacancy of sites, buildings, or other improvements** – assist with property assemblages, and development | redevelopment initiatives considered meritorious and consistent with the vision expressed herein.

In addition to completing improvements, the **Authority** may also participate in activities including building and site demolition when those activities are required by existing **Development** or **Intergovernmental Agreements**; or when they are required to eliminate unhealthy, unsanitary, and unsafe conditions, or obsolete uses deemed detrimental to the public welfare.

6.3 **Acquire and Dispose of Property**

The **Authority** may sell, lease or otherwise transfer real property or any interest therein acquired by it, as part of an **Urban Renewal Project**, in accordance with the **Plan**. The **Act** further allows for the acquisition of property or interest in property by condemnation in a manner provided by the laws of Colorado for the exercise of eminent domain by any other public body. While this **Plan** encourages properties to be acquired through arms-length transactions, it authorizes the use of eminent domain by the **Authority**.

Upon its acquisition, and prior to its disposal, the **Authority** may temporarily operate, manage and maintain property if deemed in the best interest of the **Urban Renewal Project** and **Plan**. It may also set aside, dedicate and transfer properties to public bodies for public uses in accordance with the **Plan**, with or without compensation.

6.4 **Enter Into Agreements**

The **Authority** may enter into **Redevelopment and Development Agreements**, and contracts, with developers, property owners, individuals and other entities determined to be necessary to carry out the purposes of the **Plan**. Such **Agreements**, or other contracts, may contain terms and provisions deemed necessary or appropriate for the purpose of undertaking contemplated activities, and remain in full force and effect, unless all parties to such **Agreements** agree otherwise.

In accordance with the **Act**, the **Authority** may also enter into one or more **Intergovernmental Agreements** with lawful entities for the purpose of financing, installing, constructing and/or reconstructing improvements considered eligible and necessary for implementation of the **Plan**. In addition, it may, but is not required to, contract with either the **City** or other organization, for administrative support of the **Authority** and its staff, including the distribution of financial resources.

6.5 Adopt Standards

The **Authority** may work with public bodies, and retain consultants and other advisors to assist with zoning and rezoning properties in the **Urban Renewal Area**. However, while the **Act** allows for the adoption of standards and other requirements applicable to projects undertaken in an urban renewal area, in the context of this **Plan**, it is the **Authority's** intention that these activities will be conducted in cooperation with the **City**. Further, it is also the intent of the **Authority** that all development in the **Area** meet or exceed applicable rules, regulations, policies, other requirements, and standards of the **City** and any other governmental entity with jurisdiction.

6.6 Provide Relocation Assistance

While this **Plan** does not anticipate individuals, families or business concerns will require relocation due to the acquisition of real property, if such a relocation becomes necessary, the **Authority** will adopt a relocation plan in conformance with the **Act**.

6.7 Incur and Issue Debt

This **Plan** authorizes the **Authority** to borrow money and apply for and accept advances, loans, grants and contributions from all lending sources, private and public, for purposes identified in the **Plan** and as authorized by the **Act**. The **Authority** may also loan or make monetary resources available to undertakings and activities deemed meritorious and consistent with the **Plan**. These resources may be derived through any and all methods authorized by the **Act**, including the issuance of bonds to finance activities and operations of the **Authority** as defined in 31-25-109 of the **Act**.

The **Authority** may assist a private developer or related entity or owner undertaking a loan with a pledge of any income, proceeds, revenues or funds of

the **Authority** derived in connection with its undertakings and activities including grants or contributions of funds.

6.8 Create Tax Increment Areas

As allowed for in Section 31-25-107 of the **Act**, this **Plan** allows for the collection of incremental property taxes otherwise designated to public bodies, levied on taxable property in the **Area**; and municipal sales taxes, both in excess of the **Base Amount** when collected and deposited in a **Special Fund** of the **Authority**, for a period not to exceed twenty-five (25) years after the effective date of the **Plan**, once approved, for the furtherance of its activities and undertakings.

6.9 Share Tax Increment

The **Authority** may enter into agreements with public bodies within the **Urban Renewal Area** for any purpose authorized or contemplated by the **Act**, including but not limited to an agreement to share **Tax Increment** derived from the levy of any public body that is a party to such agreement.

7.0 Project Financing

7.1 Public Investment Objective

A critical component of any urban renewal initiative is participation by both the public and private sectors since no one entity typically has sufficient resources to overcome the financial hurdles frequently resulting from inadequate infrastructure or adverse conditions. To this end, effective leveraging of funds from multiple sources will be essential to sustain initiatives to complete public improvements and attract job-generating developments in the **Area**; as will support in the form of policy, regulating, and design support from the **City** and other advocacy partners.

7.2 Financial Mechanisms

As explained above in Sections 6.7 and 6.8, the **Authority** may finance its undertakings pursuant to the **Plan** by any method authorized under the **Act**, or any other applicable law. In addition to incremental tax revenues, possible other financing vehicles include, without limitation, the issuance of notes, bonds, certificates of indebtedness, or other obligation lawfully created as defined in the **Act**. The **Authority** may also borrow funds, access federal and state loans or

grants, and earn interest income; as well as enter into reimbursement or annual appropriation agreements with public or private entities, or any other lawful source, the principal, interest, costs and fees of which are paid for with available funds of the **Authority**.

7.3 Incremental Revenues

It is the intent of **City Council** in approving this **Plan** that incremental property tax revenues will be the primary funding source for **Eligible Costs** and priority improvements in the **Area** by the **Authority**. As such, the **Authority** may irrevocably pledge these funds to pay the principal of, and interest on, any other premiums due in connection with the bonds, loans, or advances to, or indebtedness incurred (whether funded, refunded, assumed, or otherwise), by the **Authority**, for financing or refinancing in whole or in part, all undertakings and activities authorized by the **Act**, except:

- (a) Any offsets collected by the County Treasurer for return of overpayments or any funds reserved by the **Authority** for such purposes in accordance with Section 31-25-107(9)(a)(III) and (b), C.R.S.; or
- (b) Any reasonable (as determined by the **Authority**) set-asides or reserves of incremental taxes paid to the **Authority** for payment of expenses associated with administering the **Plan**.

Unless and until the total valuation for assessment of taxable property in the **Tax Increment Area** exceeds the base valuation, all taxes levied upon taxable property in the **Area** shall be paid into the funds of the respective public bodies. Also, when such bonds, loans, advances and indebtedness, including interest thereon and any premiums due in connection therewith have been paid, all remaining taxes upon the same taxable property shall be paid to the respective public bodies.

While this Sand Creek Business Area Urban Renewal Plan contemplates the use of incremental property tax revenues, **City Council** may also allocate municipal sales tax increments. As such, the use of incremental sales tax revenue is hereby authorized pursuant to Section 31-25-107 (9), C.R.S., which is by this reference incorporated herein as if set forth in its entirety; however, any such pledge of sales tax increment by the **Authority** in a **Development** or **Redevelopment Agreement** shall not be authorized until a separate **Intergovernmental Agreement** between the **Authority** and **City** setting forth the allocation of incremental sales taxes between the **City** and **Project** is established. The approval of such

Intergovernmental Agreement by the **City** and **Authority** will not constitute a substantial modification, nor will the addition of a new activity or undertaking. Finally, approval of such an **Intergovernmental Agreement** will not extend this **Plan** or the duration of a specific **Urban Renewal Project** in the **Area** which is presently twenty-five (25) years after the effective date of the **Plan's** adoption, which authorized and created the **Tax Increment Area**, regardless of when such **Intergovernmental Agreement** may be approved.

7.3.1 Sand Creek Business Area Tax Increment Area

As described in Section 6.8, the **Tax Increment Area** is the only tax increment area within the **Urban Renewal Area** as the boundaries of each are one and the same. In the event **City Council** desires to expand the **Tax Increment Area**, the **Urban Renewal Area** will also have to be expanded and the **Plan** must be amended pursuant to the **Act**.

7.4 Other Financing Mechanisms and Structures

As explained above, this Sand Creek Business Area Urban Renewal Plan intends to provide for the use of incremental revenues as a tool to facilitate investment and reinvestment in the **Area**. However, whereas the **Authority** is authorized to finance implementation of the **Plan** by any method authorized in the **Act**, it is committed to making a variety of strategies and mechanisms available, including those that may be used independently or in various combinations, as may be necessary to further stated objectives. Given the obvious and well-documented obstacles associated with development in this, and similar challenging environments, the **Authority** recognizes that it will be imperative that solutions and resources be put in place which are comprehensive, flexible and creative.

7.5 Agricultural Land

The **Area** includes **Agricultural Land**. In accordance with Section 31-25-107(c)(II)(D) of the **Act**, each public body that levies an ad valorem property tax on the **Agricultural Land** has agreed in writing to the inclusion of the **Agricultural Land** within the **Area**.

7.6 Compliance with Section 31-25-107(9.5) (a) of the Act

As required by Section 31-25-107(9.5)(a) of the **Act**, the **Authority** either waived or entered into an **Intergovernmental Agreement** with each taxing entity that levies ad valorem property taxes within the **Area**. The **Intergovernmental Agreements** set out the terms and conditions governing the sharing of incremental property tax revenue within the **Area** and address impacts, if any, on the services or revenues of any taxing entity associated solely with this **Plan**. The terms of the **Intergovernmental Agreements** are summarized in Table 1.

Table 1: Summary of Taxing Entity Intergovernmental Agreements

8.0 Severability

If any portion of this **Plan** is held to be invalid or unenforceable, such invalidity will not affect the remaining portions of the **Plan**. Further, if there is any conflict between the **Act** and this **Plan**, the provisions of the **Act** shall prevail, and the language in the **Plan** will automatically be deemed to conform to the statute.

Sand Creek Business Area Urban Renewal Plan

City of Commerce City, Colorado

Appendix A:

Excerpts from the 2020 C3 Vision Comprehensive Plan and the Commerce City 2045 Comprehensive Plan Update (currently in process)

2010 C3 Vision Comprehensive Plan

Components of the [2010 C3 Comprehensive Plan](#) that investment in the **Urban Renewal Area** will support and advance are as follows.

Section 4 – Land Use and Growth: Strategic Planning Areas

The *C3 Vision Plan* addresses Commerce City's physical structure and layout through five Strategic Planning Areas. These five areas include:

1. Historic City,
2. Irondale,
3. Northern Range,
4. E-470 Influence Area, and
5. DIA North.

The Plan includes the five Strategic Planning Areas, because of the expansive size of the city and different needs within each area, and to avoid a “one-size-fits all” approach to planning the city. The vastly diverse city contains it all: older established neighborhoods, heavy industrial areas, new residential neighborhoods, and vacant lands near DIA.

The **Urban Renewal Area** is located within the Historic City Strategic Planning Area. The Historic City is located in the southernmost part of the city and contains eight distinct focus areas. This part of the community is the oldest, in terms of growth and development, and also contains the greatest concentration of original industry and residences within the community. Its boundaries are from the South Platte River to the Wildlife Refuge and from approximately East 80th Avenue south to the border with Denver. The Tiffany Focus Area includes the **Urban Renewal Area**.

The Tiffany Focus Area, located south of East 56th Avenue, is a mix of industrial and residential activities, and is named for the Tiffany Subdivision (1952). Other platted subdivisions in this area are Value (1951) and Kemp (1948). The housing was built before the city's incorporation and before construction of I-270, and is of generally lesser quality due to lax enforcement of Adams County building codes at the time. The area incorporated in 1962.

Construction of I-270 in 1970 resulted in properties along I-270 being zoned for industrial use. Over time, industry began to displace residential, and zone changes occurred from residential to industrial and vice versa throughout the 1980s and 1990s, adding to the confusion and uncertainty of the area. The area has long-standing challenges, including lack of public amenities (e.g., schools, large parks), small lots, image issues, and conflicts between industrial and residential uses.

Tiffany Area policy direction

- Focus primarily on jobs and business opportunities;
- Improve the quality of development and the appearance of the area through design and landscaping standards, property upkeep, and code enforcement;
- Work with the Colorado Department of Transportation (CDOT) and private owners to improve the appearance of the I-270 corridor near this area;
- Extend Holly Street across I-270 between East 52nd and 56th Avenues; and
- Improve I-270.

Section 5 – Economic Development

Guiding Principle: Maintain a strong employment base; help create a jobs/housing balance; define appropriate locations for a range of industry and businesses (including green businesses); and be a home for major corporations.

Economic Development Goals

1. Economic diversification;
2. Retaining and increasing a strong employment base;
3. Reserving land for commercial development and employment; and
4. Attracting quality retailers.

Economic Development Policies**ED 1.2—Recruitment of Businesses**

The city will aggressively recruit businesses within identified targeted industries (as identified through the *Economic Development Strategic Plan*). They are currently identified as the following:

1. Advanced Manufacturing
2. Logistics and Distribution
3. Business and Professional Services
4. Retail/Hospitality/Leisure
5. DIA Technology

ED 2.3—Strengthen Employment Land Base

Retain and strengthen the industrial base in the Historic City and Irondale Areas.

ED 3.3—Ensure Availability of Industrial Land and Buildings

In accordance with the Future Land Use Plan, monitor and maintain the amount of land zoned for office/flex, technology, and industrial uses, and limit or restrict rezoning of industrial land to residential, to preserve these areas for existing or new business and industry.

Section 8 –Redevelopment and Reinvestment

Guiding Principle: Promote new centers while maintaining the integrity of existing districts by continually renewing and reinvesting in them.

Redevelopment and Reinvestment Goals

1. Increasing focus on infill and redevelopment;
2. Strengthening viability of targeted areas through redevelopment; and
3. Strengthening existing neighborhoods with renewal efforts.

Redevelopment and Reinvestment Policies

RR 1.1—Historic City and Irondale Infill

The city will promote high-quality infill through incentives and infrastructure improvements on vacant properties in the Historic City and Irondale.

RR 2.1—Historic City Industry Retained

Allow light industry, warehousing, flex, office, and community-serving retail; support but do not expand residential uses in existing industrial areas including:

- Historic City (Southern Industrial Focus Area, Tiffany, areas of Adams City, areas of Fairfax/Dupont, and Clermont).
- Irondale (Irondale Focus Area, with few exceptions, Industrial Enclave, and South Platte Valley).

RR 2a Urban Renewal Area (URA) Tools

- Expand application of Urban Renewal Areas (URAs) to achieve redevelopment goals, including existing URAs (Prairie Gateway, Derby, and US 85), and potential new URAs (e.g., FasTracks area).
- Explore creative funding applications for redevelopment, such as Tax Increment Financing, expanding on funding tools permitted through URAs. Consider establishing a separate URA board to oversee/develop additional policies, guidelines, and plans for each area.

RR 2b Quasi-Public Urban Renewal Entity

- Explore feasibility of a non-profit, quasi-public entity to oversee infill and redevelopment in neighborhoods that could purchase and rehabilitate structures, or consolidate and sell properties.

RR 2f Monitor Redevelopment Sites

- Monitor economic strength of redevelopment sites. Develop plans for public improvements needed to support each area. Prioritize investment (streets, sidewalks, lighting, signage, and infrastructure) for priority redevelopment sites.

Commerce City 2045 Comprehensive Plan Update

The City of Commerce City embarked on an update to the Comprehensive Plan in January 2021. While the planning process will not be completed until 2022, there are components of this Commerce City 2045 Comprehensive Plan Update that investment in the **Urban Renewal Area** could support and advance.

Citizen's Advisory Committee

The following are top issues and concerns within Commerce City discussed by CAC participants:

The City's Center

- There is a lack of vibrant, public community space within the downtown for people to gather, spend time, and frequent businesses.
- There is a concern for displacement in the core of Commerce City as people from surrounding communities look to buy out homes within the City. Relatedly, it was noted that urban sprawl, similar to what Denver experienced, should be prevented.
- There is a need for new cultural amenities, such as a theater, in the downtown that can be accessed by residents in both the north and south side of the City.

Balanced Growth and Investment

- As the north side has experienced residential growth, there is a need to balance that growth with commercial, industrial, and affordable residential development. Simultaneously, there is a need to improve infrastructure, such as increasing east-west routes, which currently are often hindered by retail traffic on the City's railroads. Accessibility both on the north and south side was noted as important for growth and to support new residents.
- As the south side contains older structures and is facing divestment, there is a need to increase investment in the area and connect it with the north. It was noted that new amenities, such as a quality community library, should be provided in the south. However, the concern was raised that new amenities have the potential to negatively affect existing residents and increase gentrification.

Staff Working Group

The following are top issues and concerns within Commerce City discussed by City Staff:

Growth

- There is a need for a balanced growth approach in the City between residential, industrial, commercial, and civic uses.
- There is a need to ensure infrastructure is improved to accommodate rapid growth, especially in the north. Transportation and sewer infrastructure was highlighted in particular.

- There is a need to partner with private developers to ensure they work towards the City's goals and can responsibly finance their projects.
- There is a desire to redefine future redevelopment in the City's core with attention to preventing gentrification. This includes determining how to encourage such from a high-level policy level down to the site-specific plan review process.

North vs. South

- There is concern over the divide between north and south Commerce City. The south was noted to be surrounded by industrial uses and has a lower-income income population than the north. It was also noted to have an antiquated housing stock and obsolete industrial uses in need of redevelopment.
- There is a concern over competing priorities with limited resources, including providing new improvements in the north while supporting redevelopment in the south. It was noted that the south side's projects tend to be more financially burdensome and that the City needs to ensure it can fund improvements over time in a fiscally sound manner.
- There is a need for a common vision for the City.

Technical Advisory Committee (TAC)

The following are top issues and concerns within Commerce City discussed by the TAC:

Growth

- There is concern over the amount and pace of growth that continues to occur within the City.
- There is a need to ensure the City's "community feel" is maintained with planned growth. This includes proper enforcement of the municipal code.
- There is concern over development to the west of Denver International Airport (DIA) regarding air traffic noise and pathway impacts.
- There is a need to address the regional forecast of declining growth rates and a changing demographic with an aging population.

Coordination & Partnerships

- There is an opportunity to improve coordination between the City and South Adams County Water and Sanitation District, which are separate governmental entities, such as through redevelopment projects.
- There is an opportunity to increase partnerships and collaboration with Adams County to address ongoing growth.

City Officials

The following are top issues and concerns within Commerce City discussed by City Officials:

Economic Development

- There is a desire to diversify Commerce City's industries without relying on the oil and gas industry, as well as to prepare the local economy for the future. At the same time, it was noted that the City must not deny its existing economic assets, such as its significant transportation and trucking industry. Opportunities to enhance its local industries for the future were discussed, such as educational opportunities to train the local workforce to work EV trucks.
- There is a desire to attract new retailers, while some noted that brick and mortar retail is rapidly changing so it should not be the City's only focus. It was noted that currently, potential businesses have a poorer perception of Commerce City compared to residents, and there is a need to change this perception to attract new businesses.
- There is a desire to develop the Core City as an attractive place that reflects all of Commerce City and draws large crowds to its restaurants, businesses, retail, art, culture. There was also discussion of developing a new "downtown" in the South to draw people to the area with retail options and attractions.
- There is a desire to increase business retention, such as by focusing on short term business growth strategies and examining which businesses are growing successfully in the community today.

PRG Board Meeting

What are the most important issues or concerns facing Commerce City?

1. Residential growth is impacting existing amenities / infrastructure – schools, parks, traffic
2. Disconnect between North and South
3. 120th Ave is busy – Walkable access to Bison Ridge is lacking right now
4. Commercial retail in the north part of the city is lacking
5. Lack of pedestrian and bike trails. – Connectivity to regional trails
6. School capacity is overwhelming
7. Property taxes are high and people are leaving town.
8. Transportation Projects. How can we improve them?
9. Hwy 85 – CDOT Projects – make sure to add pedestrian connectivity
10. How to communicate better with city residents? Particularly during public hearings
11. Ways to disseminate information in an easier and faster way.

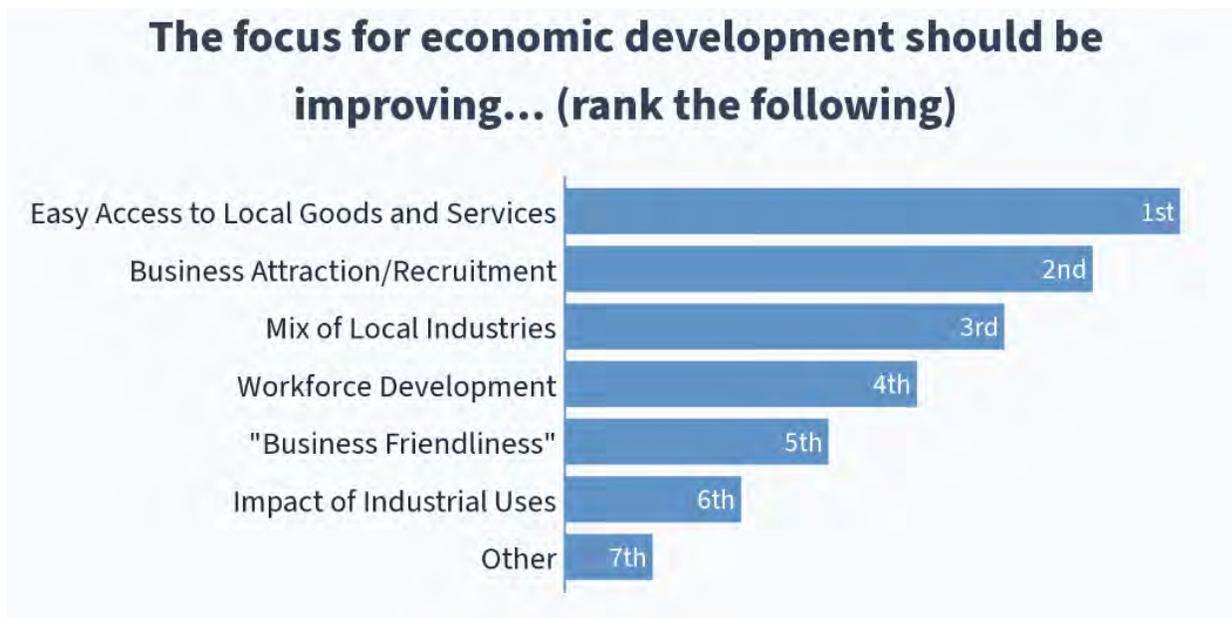
Community Workshop Series

Economic Development

- Lack of retail (e.g., east side of Highway 85) Need to increase access to local goods and services
- The desire for dine-in restaurants
- Need for greater diversity in commercial businesses in the North o Many existing businesses are chain stores

- A desire for big-box/regional stores (e.g., shopping mall)
- Lack of mom-and-pop shops
- Need for more office development o Currently, the City relies heavily on industrial businesses while missing opportunities for office space
- Opportunity to provide matching fund grants to encourage local businesses in Core City to beautify their businesses
- Need to create a workforce development center for white-collar jobs
- Need to diversify and expand job opportunities
- Need to diversify the City's tax base (such as with additional commercial) to increase municipal funding
- Desire to reduce industrial uses and promote more retail, grocery, restaurants, and entertainment options
- Desire to develop a Downtown area with local shops and family-friendly public spaces for community events

Polling Question



Sand Creek Business Area Urban Renewal Plan

City of Commerce City, Colorado

Appendix B:

Sand Creek Business Area Urban Renewal Area Legal Description

**PROPERTY DESCRIPTION
OF A PORTION OF THE FORMER 48TH AND HOLLY LANDFILL**

A PARCEL OF LAND BEING A PORTION OF THE NORTH ONE-HALF, OF THE SOUTHEAST ONE-QUARTER OF SECTION 18, THE SOUTHWEST ONE-QUARTER OF SECTION 17, AND THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 3 SOUTH, RANGE 67 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF COMMERCE CITY, AND THE CITY AND COUNTY OF DENVER, COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BASIS OF BEARING: ARE PER THE COMMERCE CITY CONTROL DIAGRAM HORIZONTAL AND VERTICAL CONTROL MONUMENTS, SHEET NOS. 1 - 7, DATED 8/4/1999. RECORDED AT ADAMS COUNTY SURVEY RECORDS BOOK 1, PAGE 3776. BEING THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 18 TOWNSHIP 3 SOUTH RANGE 67 WEST BEING MONUMENTED ON THE WEST BY A 3 ¼" ALUMINUM CAP – LS # 27011 AND LS # 17488; BEARING SOUTH 89° 15' 42" WEST 2647.20 FEET.

COMMENCING AT THE NORTHWEST CORNER OF EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 18 ALSO BEING THE BOUNDARY LINE BETWEEN THE CITY AND COUNTY OF DENVER AND THE CITY OF COMMERCE CITY;

THENCE SOUTHERLY ALONG THE WEST LINE OF THE EAST HALF OF SOUTHEAST ONE-QUARTER OF SOUTH 00° 12' 59" EAST A DISTANCE OF 388.60 FEET; TO A POINT 75.00 FEET SOUTHWEST FROM THE CENTERLINE OF THE COLORADO AND EASTERN RAILROAD; ALSO BEING THE POINT OF BEGINNING;

THENCE SOUTH 00° 12' 59" EAST 960.46 FEET TO A POINT ON THE EAST LINE OF FOREST STREET ALSO BEING A POINT ON THE BOUNDARY BETWEEN THE CITY OF COMMERCE CITY AND THE CITY AND COUNTY OF DENVER AND THE NORTHEAST CORNER OF BURLINGTON INDUSTRIAL PARK CITY AND COUNTY OF DENVER CLERK AND RECORDERS OFFICE BOOK 27 PAGE 94;

THENCE SOUTH 89° 47' 27" WEST 30.00 FEET TO THE EXTENSION OF THE WEST RIGHT-OF-WAY LINE OF FOREST STREET OF SAID PLAT;

THENCE SOUTH 00° 12' 59" EAST 593.24 FEET ALONG SAID LINE THAT IS PARALLEL WITH 30.00 FEET WEST OF THE EAST RIGHT-OF-WAY LINE TO A POINT ON SAID RIGHT-OF-WAY;

THENCE NORTH 89° 47' 27" EAST 30.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF FOREST STREET OF SAID PLAT AND A POINT ON THE CITY LIMITS OF COMMERCE CITY;

THENCE CONTINUING NORTH 89° 47' 27" EAST 30.00 FEET TO A POINT ON THE EAST RIGHT-OF-WAY OF FOREST STREET ALSO BEING THE NORTHWEST CORNER OF LOT 1, CHEVRON U.S.A. 3 SUBDIVISION ADAMS COUNTY CLERK AND RECORDERS OFFICE RECEPTION NO. 2019000068881;

THENCE CONTINUING ALONG THE BOUNDARY OF SAID SUBDIVISION THE FOLLOWING COURSES AND DISTANCES;

THENCE NORTH 89° 47' 27" EAST 99.37 FEET;

THENCE SOUTH 17° 37' 15" EAST 177.03 FEET;

THENCE SOUTH 34° 00' 09" EAST 120.04 FEET;

THENCE SOUTH 61° 17' 03" EAST 280.38 FEET;

THENCE NORTH 84° 27' 03" EAST 134.77 FEET;

TO THE NORTHWEST CORNER OF LOT 3 CHEVRON U.S.A. SUBDIVISION 2ND FILING ADAMS COUNTY CLERK AND RECORDERS OFFICE RECEPTION NO. B1260334;

THENCE ALONG THE BOUNDARY SAID SUBDIVISION NORTH 84° 27' 03" EAST 335.43 FEET;

THENCE SOUTH 63° 04' 51" EAST 81.44 FEET;

THENCE SOUTH 00° 39' 45" EAST 96.54 FEET;

THENCE DEPARTING THE EAST LINE OF SAID SUBDIVISION ALONG THE NORTH LINE OF A PARCEL OF LAND RECEPTION NO. 2020000002464, ALSO KNOWN AS 5505 EAST 48TH AVENUE NORTH 89° 15' 42" EAST 300.00 FEET TO THE NORTHWEST CORNER OF A PARCEL INSTRUMENT NO. 2015000048551 ALSO KNOWN AS 5607 E 48TH AVENUE;

THENCE NORTH 89° 28' 47" EAST 300.00 FEET ALONG THE NORTH LINE OF SAID PARCEL;

THENCE ALONG THE EAST LINE OF SAID PARCEL SOUTH 00° 31' 13" EAST 200.00 FEET TO THE SOUTH LINE OF SOUTH WEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 67 WEST ALSO BEING A POINT ON THE CITY LIMIT LINE BETWEEN THE CITY AND COUNTY OF DENVER AND THE CITY OF COMMERCE CITY;

THENCE SOUTH 00° 31' 34" EAST 40.00 FEET TO THE SOUTH LINE OF EAST 48TH AVENUE PER CITY AND COUNTY OF DENVER BOOK 8952 PAGE 184-185;

THENCE ALONG THE SOUTH RIGHT OF WAY LINE OF EAST 48TH AVENUE NORTH 89° 28' 27" EAST 1374.84 FEET TO A POINT;

THENCE NORTH 00° 31' 33" WEST 40.00 FEET TO THE BOUNDARY BETWEEN THE CITY OF COMMERCE CITY AND THE CITY AND COUNTY OF DENVER;

THENCE NORTH 00° 31' 33" WEST 30.00 FEET TO THE INTERSECTION OF THE UNION PACIFIC RAILROAD COMPANY PROPERTY DESCRIBED IN RECEPTION NO. 2004000919990 SAID POINT BEING 75.00 FEET SOUTHWEST OF FROM THE CENTERLINE OF THE COLORADO AND EASTERN RAILROAD;

THENCE ALONG SAID SOUTHWEST PROPERTY LINE NORTH 53° 59' 15" WEST 1239.71 FEET TO THE EAST RIGHT OF WAY EASEMENT LINE OF HOLLY STREET PER ADAMS COUNTY CLERK AND RECORDERS RECEPTION NO. 791201, BOOK 1308 PAGE 392;

THENCE NORTH 00° 15' 33" WEST 186.42 FEET TO THE NORTHEAST RIGHT OF WAY LINE OF UNION PACIFIC RAILROAD PROPERTY PER ADAMS COUNTY CLERK AND RECORDERS RECEPTION NO. 2004000919990; ALSO BEING THE SOUTHWEST CORNER OF LOT 42, BLOCK 1, STAPLETON FIELD INDUSTRIAL PARK RECEPTION NO. 636695 FILE 11 MAP 20;

THENCE NORTH 00° 15' 33" WEST 316.28 FEET ALONG THE EAST RIGHT OF WAY LINE OF IVY STREET BEING 30.00 FEET EAST OF THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER TO A POINT;

THENCE CONTINUING ALONG THE EXTENDED EAST RIGHT-OF-WAY-LINE OF IVY STREET NORTH 00° 15' 33" WEST 54.96 FEET THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER TO A POINT;

THENCE NORTH 89° 34' 32" EAST 8.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF IVY STREET EXTENDED FROM THE NORTH;

THENCE NORTH 00° 15' 33" WEST 49.88 TO A POINT 38.00 FEET EAST OF THE EAST LINE OF WEST ONE HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 17 PER RIGHT-OF-WAY DEED BOOK 2440 PAGE 647;

THENCE NORTH 00° 15' 33" WEST 81.79 FEET TO A POINT ON THE SOUTH LINE OF LOT 1, BLOCK 1, DENADO SUBDIVISION FILING NO. 3 RECEPTION NO. 1987020786773 FILE 16 MAP 687;

THENCE SOUTH 89° 34' 33" WEST 3.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT TO THE EAST RIGHT-OF-WAY LINE OF IVY STREET SAID POINT BEING 35.00 FEET EAST OF THE EAST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 17;

THENCE NORTH 00° 15' 33" WEST 1121.92 FEET ALONG SAID EAST LINE EAST LINE OF SAID LOT;

THENCE ALONG THE WEST LINE OF IVY STREET RIGHT-OF-WAY EXTENDED TO THE EAST WEST CENTERLINE OF SECTION 17 TOWNSHIP 3 SOUTH RANGE 67 WEST NORTH 00° 15' 33" WEST 69.82 FEET;

THENCE CONTINUING ALONG THE EAST RIGHT-OF-WAY LINE OF IVY ST EXTENDED TO THE NORTH RIGHT-OF-WAY LINE OF EAST 52ND AVENUE AND THE SOUTH LINE OF IVY PARK SUBDIVISION FILING NO. 2 RECEPTION NO. 2003031213049, FILE 18 MAP 954, NORTH 00° 15' 33" WEST 30.00 FEET;

THENCE ALONG THE NORTH LINE OF EAST 52ND AVENUE SOUTH 89° 25' 00" WEST 45.32 FEET;

THENCE NORTH 00° 15' 33" WEST 5.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF E 52ND AVENUE PER IVY PARK SUBDIVISION RECEPTION NO. B558191 FILE 16 MAP 226;

THENCE ALONG THE NORTH LINE OF EAST 52ND AVENUE SOUTH 89° 25' 00" WEST 23.95 FEET;

THENCE ALONG THE WEST LINE OF IVY STREET EXTENDED SOUTH 00° 15' 33" EAST 35.00 FEET TO THE NORTH LINE OF THE WEST ONE HALF OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH RANGE 67 WEST;

THENCE CONTINUING ALONG THE EXTENDED WEST RIGHT-OF-WAY LINE OF IVY STREET SOUTH 00° 15' 33" EAST 200.17 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF IVY ST PER DEED RECEPTION NO. 2006000080270;
THENCE SOUTH 00° 15' 33" EAST 1122.23 FEET TO THE SOUTH LINE OF THE NORTH HALF OF THE WEST HALF OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 17;
THENCE CONTINUING SOUTH 00° 15' 33" EAST 323.08 FEET ALONG THE WEST RIGHT-OF WAY LINE IVY STREET AND PER DEED BOOK 2026 PAGE 268 RECEPTION NO. SAID POINT BEING ON THE UNION PACIFIC RAILROAD PROPERTY BEING 75.00 FEET NORTHEAST OF THE CENTERLINE OF THE COLORADO AND EASTERN RAILROAD;
THENCE SOUTH 00° 15' 33" EAST 186.42 FEET TO THE SOUTHWEST LINE OF THE UNION PACIFIC RAILROAD PROPERTY;
THENCE ALONG THE NORTHEAST LINE OF THE UNION PACIFIC RAILROAD PROPERTY SOUTH 53° 59' 15" EAST 6.20 FEET
THENCE ALONG THE SOUTHWEST LINE OF THE UNION PACIFIC RAILROAD PROPERTY NORTH 53° 59' 15" WEST 2413.32 FEET TO THE POINT OF BEGINNING;
CONTAINING 3,104,786.28 SQUARE FEET OR 71.276 ACRES MORE OR LESS.



Sand Creek Business Area Urban Renewal Plan

Adams County Impact Report

Commerce City, Colorado

December 2021

Prepared for:

Commerce City Urban Renewal Authority
Commerce City Council

Prepared by:

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Sand Creek Business Area Urban Renewal Plan

Adams County Impact Report

October 2021

This report outlines the anticipated impact of the proposed Sand Creek Business Area Urban Renewal Plan on Adams County (the County). It is prepared in conformance with those requirements set forth in C.R.S. 31-25-107 (3.5) (a):

C.R.S. 31-25-107: APPROVAL OF URBAN RENEWAL PLANS BY LOCAL GOVERNING BODY

(3.5) (a) "At least thirty days prior to the hearing on an urban renewal plan or a substantial modification to such plan, regardless of when the urban renewal plan was first approved, the governing body or the authority shall submit such plan or modification to the board of county commissioners, and, if property taxes collected as a result of the county levy will be utilized, the governing body or the authority shall also submit an urban renewal impact report, which shall include, at a minimum, the following information concerning the impact of such plan:

- I. The estimated duration of time to complete the urban renewal project;
- II. The estimated annual property tax increment to be generated by the urban renewal project and the portion of such property tax increment to be allocated during this period to fund the urban renewal project;
- III. An estimate of the impact of the urban renewal project on county revenues and on the cost and extent of additional county infrastructure and services required to serve development within the proposed urban renewal area, and the benefit of improvements within the urban renewal area to existing county infrastructure;
- IV. A statement setting forth the method under which the authority or the municipality will finance, or that agreements are in place to finance, any additional county infrastructure and services required to serve development in the urban renewal area for the period in which all or any portion of the property taxes described in subparagraph (II) of paragraph (a) of subsection (9) of this section and levied by a county are paid to the authority; and
- V. Any other estimated impacts of the urban renewal project on county services or revenues."

Summary of Urban Renewal Plan

Development Program

The proposed development program for the Sand Creek Business Area Urban Renewal Plan is consistent with current policy documents and plans for the City of Commerce City (the City). The estimated level of development is anticipated to be completed over the next 25 years and the total build-out is summarized in **Table 1**.

Table 1
Sand Creek Business Area Urban Renewal Plan
Proposed Development Program

New Development:	
Retail (sq ft)	0
Employment (sq ft)	840,593

Source: RickerCunningham.

The development timetable for the proposed program presented above will ultimately be determined by prevailing market conditions. A critical component of the analysis presented here is the assumption that key parcels within the planning area will be developed into a logistics center, comprised of office/employment space. For the purposes of this analysis, it was assumed that this level of development in the Sand Creek Business Area (the Area) will be substantially completed during the 25-year development and stabilization period.

Summary Impacts to Adams County

For the purposes of this analysis, it is assumed that 100% of the total County property tax increment over the 25-year period will be allocated to project costs. **Table 2** at the end of this report provides a summary of these property tax revenues.

Property Tax Revenue

Currently, the County's share of the property tax base in the Area is approximately \$2,753. During the 25-year statutory period, the County's share of the property tax revenue base will total approximately \$74,000, or \$3,000 annually. After the 25-year analysis period is completed, the County's share of property tax revenues will increase to approximately \$1.0 million on an annual basis. These figures reflect the impacts of inflation, conservatively estimated at approximately 1% to 2% on an annual basis.

Sales Tax Revenue

The current sales tax rate for the City is 4.5% and the current sales tax base in the Area is \$0. The 4.5% rate includes a 1.0% rate approved by voters for construction of parks, roads, and recreation amenities and cannot, therefore, be included in the estimate of sales tax increment. The County will retain its 0.75% rate on taxable sales in the Area. Based on the proposed development program, the Area would generate approximately \$1.0 million in new sales tax revenue for the County over the 25-year period. After the 25-year period is completed, the County's share of new sales tax revenues would be approximately \$60,000 on an annual basis. These sales tax revenue figures also reflect the impacts of inflation, estimated at approximately 1% to 2% on an annual basis.

County Services / Infrastructure

Because the entire Area will be located within the City's municipal boundaries, minimal impact on County services is anticipated. Infrastructure impacts associated with the proposed development program are assumed to be financed by the City, with increment revenues and/or some combination of increment dollars, general fund dollars and special district dollars (assuming future creation of an additional district layer) and developer contributions. Impacts to the County's general government services would not likely increase, as residential development is not anticipated.

Conclusion

In summary, and regarding "the impact of the reinvestment project on county revenues and on the cost and extent of additional county infrastructure and services required to serve development within the proposed reinvestment area", there do not appear to be any significant additional County infrastructure requirements required to serve development in the proposed reinvestment Area. Further, the County will not provide any public improvements, police, fire, utility or other specific services to serve such development, because all properties in the Area are entirely located within the municipal boundaries of the City and will therefore be served by the City. Finally, any additional demands (direct or indirect) on County services due to a general increase in population within the Area should be more than offset (as are all other such costs) by increases in County revenue as described herein and by adjustments in the base property tax assessment roll, as well as increases in property value located in proximity to the Area.

**Table 2
Sand Creek Business Area Urban Renewal Plan
Adams County Impact Analysis Summary**

Development Program (25 years)

New Development:	
Retail (sq ft)	0
Employment (sq ft)	840,593

	Cumulative Total By:				
	2026	2031	2036	2041	2046
Adams County					
Property Tax Revenues from Existing Base	\$13,987	\$28,655	\$44,098	\$60,293	\$77,343
Property Tax Increment Generated by the County in the URA (26.897 mills)	\$423,647	\$3,206,833	\$7,080,777	\$11,357,925	\$16,080,242
Sales Tax Increment Generated by the County in the URA (0.75% sales tax rate)	\$47,263	\$239,950	\$479,911	\$744,847	\$1,037,358

Source: Ricker | Cunningham.

Table 2 (cont'd)
Sand Creek Business Area Urban Renewal Plan
Adams County Impact Analysis

Development Program

New Development:	
Retail (sq ft)	0
Employment (sq ft)	840,593

Annual Property Tax Revenue Estimates	Year									
	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Estimated Cumulative Development Demand:										
Retail	0	0	0	0	0	0	0	0	0	0
Employment	0	81,000	162,000	302,060	442,120	564,373	686,626	780,113	840,593	
Estimated Development Market Value:										
Retail	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment	\$95	\$0	\$7,848,900	\$16,011,756	\$30,452,106	\$45,463,666	\$59,195,773	\$73,458,978	\$85,129,939	\$93,564,424
Estimated Development Assessed Value:										
Retail	29%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment	29%	\$0	\$2,276,181	\$4,643,409	\$8,831,111	\$13,184,463	\$17,166,774	\$21,303,104	\$24,687,682	\$27,133,683
Estimated Development Property Tax Revenues (90.095 mills):										
Retail	0.090095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment	0.090095	\$0	\$0	\$205,073	\$418,348	\$795,639	\$1,187,854	\$1,546,641	\$1,919,303	\$2,224,237
Total Property Tax Revenues:		\$0	\$0	\$205,073	\$418,348	\$795,639	\$1,187,854	\$1,546,641	\$1,919,303	\$2,224,237
Existing Property Tax Base:		\$9,222	\$9,222	\$9,406	\$9,406	\$9,595	\$9,595	\$9,787	\$9,787	\$9,982
Total Property Tax Increment:		\$0	\$0	\$195,666	\$408,941	\$786,044	\$1,178,260	\$1,536,854	\$1,909,517	\$2,214,254
County Impact:										
County Share of Property Tax Base:	0.026897	\$2,753	\$2,753	\$2,808	\$2,808	\$2,864	\$2,864	\$2,922	\$2,922	\$2,980
County Share of Property Tax Increment:	0.026897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County Share of Property Tax Revenue:		\$2,753	\$2,753	\$2,808	\$2,808	\$2,864	\$2,864	\$2,922	\$2,922	\$2,980

Annual Sales Tax Revenue Estimates	Year									
	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Estimated Cumulative Employment Development:										
Retail	0	81,000	162,000	302,060	442,120	564,373	686,626	780,113	840,593	
Estimated Taxable Retail Sales from New Development:	\$6	\$0	\$495,720	\$1,011,269	\$1,923,291	\$2,871,389	\$3,738,680	\$4,639,514	\$5,376,628	\$5,909,332
Total Sales Tax Revenues from New Development:	3.50%	\$0	\$17,350	\$35,394	\$67,315	\$100,499	\$130,854	\$162,383	\$188,182	\$206,827
Total Sales Tax Revenue from Existing Development:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sales Tax Revenues:		\$0	\$17,350	\$35,394	\$67,315	\$100,499	\$130,854	\$162,383	\$188,182	\$206,827
Existing Sales Tax Base:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sales Tax Increment:		\$0	\$17,350	\$35,394	\$67,315	\$100,499	\$130,854	\$162,383	\$188,182	\$206,827
County Impact:										
County Share of Sales Tax Base:	0.75%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Share of New Sales Tax Revenue:	0.75%	\$0	\$3,718	\$7,585	\$14,425	\$21,535	\$28,040	\$34,796	\$40,325	\$44,320
Total County Share of Sales Tax Revenue:	0.75%	\$0	\$3,718	\$7,585	\$14,425	\$21,535	\$28,040	\$34,796	\$40,325	\$44,320

Source: Ricker | Cunningham.

Table 2 (cont'd)
Sand Creek Business Area Urban Renewal Plan
Adams County Impact Analysis

Development Program

New Development:	
Retail (sq ft)	0
Employment (sq ft)	840,593

Annual Property Tax Revenue Estimates	Year								
	2031	2032	2033	2034	2035	2036	2037	2038	
Estimated Cumulative Development Demand:									
Retail	0	0	0	0	0	0	0	0	
Employment	840,593	840,593	840,593	840,593	840,593	840,593	840,593	840,593	
Estimated Development Market Value:									
Retail	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Employment	\$95	\$95,435,713	\$97,344,427	\$99,291,315	\$101,277,142	\$103,302,684	\$105,368,738	\$107,476,113	\$109,625,635
Estimated Development Assessed Value:									
Retail	29%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Employment	29%	\$27,676,357	\$28,229,884	\$28,794,481	\$29,370,371	\$29,957,778	\$30,556,934	\$31,168,073	\$31,791,434
Estimated Development Property Tax Revenues (90.095 mills):									
Retail	0.090095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Employment	0.090095	\$2,444,609	\$2,493,501	\$2,543,371	\$2,594,239	\$2,646,124	\$2,699,046	\$2,753,027	\$2,808,088
Total Property Tax Revenues:		\$2,444,609	\$2,493,501	\$2,543,371	\$2,594,239	\$2,646,124	\$2,699,046	\$2,753,027	\$2,808,088
Existing Property Tax Base:		\$9,982	\$10,182	\$10,182	\$10,386	\$10,386	\$10,593	\$10,593	\$10,805
Total Property Tax Increment:		\$2,434,627	\$2,483,319	\$2,533,189	\$2,583,853	\$2,635,738	\$2,688,453	\$2,742,434	\$2,797,282
County Impact:									
County Share of Property Tax Base:	0.026897	\$2,980	\$3,040	\$3,040	\$3,100	\$3,100	\$3,163	\$3,163	\$3,226
County Share of Property Tax Increment:	0.026897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County Share of Property Tax Revenue:		\$2,980	\$3,040	\$3,040	\$3,100	\$3,100	\$3,163	\$3,163	\$3,226

Annual Sales Tax Revenue Estimates	Year								
	2031	2032	2033	2034	2035	2036	2037	2038	
Estimated Cumulative Employment Development:									
Retail	840,593	840,593	840,593	840,593	840,593	840,593	840,593	840,593	
Estimated Taxable Retail Sales from New Development:	\$6	\$6,027,519	\$6,148,069	\$6,271,030	\$6,396,451	\$6,524,380	\$6,654,868	\$6,787,965	\$6,923,724
Total Sales Tax Revenues from New Development:	3.50%	\$210,963	\$215,182	\$219,486	\$223,876	\$228,353	\$232,920	\$237,579	\$242,330
Total Sales Tax Revenue from Existing Development:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sales Tax Revenues:		\$210,963	\$215,182	\$219,486	\$223,876	\$228,353	\$232,920	\$237,579	\$242,330
Existing Sales Tax Base:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sales Tax Increment:		\$210,963	\$215,182	\$219,486	\$223,876	\$228,353	\$232,920	\$237,579	\$242,330
County Impact:									
County Share of Sales Tax Base:	0.75%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Share of New Sales Tax Revenue:	0.75%	\$45,206	\$46,111	\$47,033	\$47,973	\$48,933	\$49,912	\$50,910	\$51,928
Total County Share of Sales Tax Revenue:	0.75%	\$45,206	\$46,111	\$47,033	\$47,973	\$48,933	\$49,912	\$50,910	\$51,928

Source: Ricker | Cunningham.

Table 2 (cont'd)
Sand Creek Business Area Urban Renewal Plan
Adams County Impact Analysis

Development Program

New Development:	
Retail (sq ft)	0
Employment (sq ft)	840,593

Annual Property Tax Revenue Estimates	Year								
	2039	2040	2041	2042	2043	2044	2045	2046	
Estimated Cumulative Development Demand:									
Retail	0	0	0	0	0	0	0	0	0
Employment	840,593	840,593	840,593	840,593	840,593	840,593	840,593	840,593	840,593
Estimated Development Market Value:									
Retail	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment	\$95	\$111,818,148	\$114,054,511	\$116,335,601	\$118,662,313	\$121,035,559	\$123,456,270	\$125,925,396	\$128,443,904
Estimated Development Assessed Value:									
Retail	29%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment	29%	\$32,427,263	\$33,075,808	\$33,737,324	\$34,412,071	\$35,100,312	\$35,802,318	\$36,518,365	\$37,248,732
Estimated Development Property Tax Revenues (90.095 mills):									
Retail	0.090095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment	0.090095	\$2,864,249	\$2,921,534	\$2,979,965	\$3,039,564	\$3,100,356	\$3,162,363	\$3,225,610	\$3,290,122
Total Property Tax Revenues:		\$2,864,249	\$2,921,534	\$2,979,965	\$3,039,564	\$3,100,356	\$3,162,363	\$3,225,610	\$3,290,122
Existing Property Tax Base:		\$10,805	\$11,021	\$11,021	\$11,242	\$11,242	\$11,466	\$11,466	\$11,696
Total Property Tax Increment:		\$2,853,444	\$2,910,513	\$2,968,944	\$3,028,323	\$3,089,114	\$3,150,896	\$3,214,143	\$3,278,426
County Impact:									
County Share of Property Tax Base:	0.026897	\$3,226	\$3,290	\$3,290	\$3,356	\$3,356	\$3,423	\$3,423	\$3,492
County Share of Property Tax Increment:	0.026897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County Share of Property Tax Revenue:		\$3,226	\$3,290	\$3,290	\$3,356	\$3,356	\$3,423	\$3,423	\$3,492

Annual Sales Tax Revenue Estimates	Year								
	2039	2040	2041	2042	2043	2044	2045	2046	
Estimated Cumulative Employment Development:									
Retail	840,593	840,593	840,593	840,593	840,593	840,593	840,593	840,593	840,593
Employment	840,593	840,593	840,593	840,593	840,593	840,593	840,593	840,593	840,593
Estimated Taxable Retail Sales from New Development:	\$6	\$7,062,199	\$7,203,443	\$7,347,512	\$7,494,462	\$7,644,351	\$7,797,238	\$7,953,183	\$8,112,247
Total Sales Tax Revenues from New Development:	3.50%	\$247,177	\$252,120	\$257,163	\$262,306	\$267,552	\$272,903	\$278,361	\$283,929
Total Sales Tax Revenue from Existing Development:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sales Tax Revenues:		\$247,177	\$252,120	\$257,163	\$262,306	\$267,552	\$272,903	\$278,361	\$283,929
Existing Sales Tax Base:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sales Tax Increment:		\$247,177	\$252,120	\$257,163	\$262,306	\$267,552	\$272,903	\$278,361	\$283,929
County Impact:									
County Share of Sales Tax Base:	0.75%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Share of New Sales Tax Revenue:	0.75%	\$52,966	\$54,026	\$55,106	\$56,208	\$57,333	\$58,479	\$59,649	\$60,842
Total County Share of Sales Tax Revenue:	0.75%	\$52,966	\$54,026	\$55,106	\$56,208	\$57,333	\$58,479	\$59,649	\$60,842

Source: Ricker | Cunningham.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 19, 2022
SUBJECT: Agreement for Sharing of Incremental Property Tax Revenue with City of Aurora and Aurora Urban Renewal Authority for the Colorado Science and Technology Park Tax Increment Finance Area #2
FROM: Jenni Hall, Director; Nancy Duncan, Director; Byron Fanning, Interim Deputy County Manager
AGENCY/DEPARTMENT: Community and Economic Development, Budget and Finance, County Manager's Office
HEARD AT STUDY SESSION ON: March 29, 2022
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the property tax increment revenue sharing agreement pursuant to the negotiated terms.

BACKGROUND:

The original Urban Renewal Plan for the Colorado Science and Technology Park (CSTP) was adopted in 2008. At this time, the Aurora Urban Renewal Authority (AURA) seeks to amend the plan and create a second Tax Increment Finance area (TIF 2), which covers 114 acres at the Fitzsimmons Innovation Campus. The plan prohibits residential development in this area and estimates development of over three million square feet of taxable office and life science facilities.

The CSTP area is wholly within the boundaries of the City of Aurora and is served by Aurora municipal services including fire and police protection, emergency medical, water, and sanitation. Development of the TIF 2 area is estimated to produce over 9,000 permanent jobs and increase the assessed property value from \$8.3 million (base) to \$291 million over the next 20 years. The proposed agreement divides property tax increment revenue for the 20-year TIF period as follows: 30% to Adams County, 60% to the metropolitan district, and 10% to AURA.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Assessor's Office
Adams County Attorney's Office
Aurora Urban Renewal Authority

ATTACHED DOCUMENTS:

Resolution Agreement
Report from the Adams County Standing Urban Renewal Review Committee (SURRC)
CSTP Amended Urban Renewal Plan
Impact Report for CSTP

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Tax increment revenue is subject to development of the property and is not budgeted until received. Adams County will continue to receive the current base value (approximately \$8.3 million), as well as 30% of increment for the next 20 years under the terms of this agreement. Upon expiration of the TIF period, Adams County will be entitled to the full assessed value, estimated to reach \$291 million. There is no fiscal impact at this time.

RESOLUTION APPROVING AN AGREEMENT BETWEEN THE AURORA URBAN RENEWAL AUTHORITY, THE CITY OF AURORA, AND THE BOARD OF COUNTY COMMISSIONERS OF ADAMS COUNTY FOR TAX INCREMENT FINANCING FOR THE COLORADO SCIENCE AND TECHNOLOGY PARK, AREA #2

WHEREAS, the Aurora Urban Renewal Authority (the “Authority”) has proposed an amendment to the Colorado Science + Technology Park Urban Renewal Plan (the “Plan”) to include a new Tax Increment Financing (“TIF”) area that includes the property formerly known as the Fitzsimmons Golf Course; and,

WHEREAS, to accomplish the proposed redevelopment and to provide certain required public improvements, the City has determined it is necessary to include new Property in the Plan and authorize the use of tax increment financing in accordance with the Colorado Urban Renewal Law, Part 1 of Article 25 of Title 31, C.R.S. (“Act”), to pay certain eligible costs; and,

WHEREAS, in accordance with the Act as amended to the date of this resolution (including the requirements of HB 15-1348), the Authority, the City of Aurora, and the Board of Commissioners of Adams County, Colorado desire to enter into the attached Agreement, to facilitate adoption of the Plan and redevelopment of the proposed Urban Renewal Area described therein.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between the Aurora Urban Renewal Authority, the City of Aurora, and the Board of County Commissioners of Adams County for Tax Increment Financing for the Colorado Science and Technology Park, Area #2, be approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Agreement on behalf of Adams County.

**AGREEMENT BY AND BETWEEN THE AURORA URBAN RENEWAL AUTHORITY,
THE CITY OF AURORA, AND THE BOARD OF COUNTY COMMISSIONERS OF
ADAMS COUNTY**

This **AGREEMENT** (the "Agreement") is entered into by and among the **AURORA URBAN RENEWAL AUTHORITY** (the "Authority"), an urban renewal authority and body corporate and politic of the State of Colorado, the **CITY OF AURORA** ("City"), a home rule municipal corporation of the State of Colorado, and the **BOARD OF COUNTY COMMISSIONERS OF ADAMS COUNTY, COLORADO** (the "County"), a political subdivision of the State of Colorado (individually a "Party" and collectively the "Parties").

RECITALS

WHEREAS, pursuant to the Colorado Urban Renewal Law, Section 31-25-101, *et seq.*, C.R.S. (the "Act"), the City Council of the City formed the Authority by the adoption of Resolution No. 81-92.

WHEREAS, pursuant to the Act, the City Council of the City is considering adoption of an amendment to the urban renewal plan known as the Colorado Science + Technology Park Urban Renewal Plan;

WHEREAS, the County is a taxing entity whose boundary includes real property within the boundary of the Authority;

WHEREAS, the Act authorizes, and the Plan will provide, for the use of tax increment financing by the Authority to assist with the development of projects subject to approval of an agreement between the Authority and a property owner or developer; and

WHEREAS, the Parties desire to enter into this Agreement consistent with the Act, and to satisfy the requirements of C.R.S. 31-25-107(9.5).

AGREEMENT

NOW THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, the mutual covenants and promises set forth herein, and other good and valuable consideration, the receipt of sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. Purpose. The purpose of this Agreement is to memorialize the Agreement between the County, the City and the Authority regarding the sharing of incremental property tax revenue otherwise allocated to the special fund of the Authority pursuant to the Act.

2. Receipt of Impact Report and Urban Renewal Plan. The County acknowledges the City and the Authority have provided the County with an impact report titled: *Impact Report for Colorado Science + Technology Park (CSTP) Urban Renewal Plan – TIF Area #2* and a copy of the proposed Amendment to the Colorado Science + Technology Park Urban Renewal Plan.

3. County TIF Shareback. The Parties agree that the County shall retain for the benefit of the County thirty percent (30%) of the incremental property tax revenue derived from the County's mill levy within the second Tax Increment Finance Area (TIF # 2) of the Colorado Science + Technology Park Urban Renewal Plan Area (the "Plan Area") pursuant to C.R.S. § 31-25-107(9.5) (the "TIF Shareback"). The County hereby agrees that the TIF Shareback is reasonable based on the nature of the project, the nature and size of the revenues, and the benefits expected from the implementation of the Plan. Pursuant to this Agreement, the Authority may retain and expend in furtherance of the Plan, seventy percent (70%) of the incremental property tax revenue derived from the County's mill levy within TIF #2 of the Plan Area pursuant to C.R.S. § 31-25-107(9.5).

4. No Contest. The County, as an entity, will not formally or legally object to the adoption of the Plan amendment, the description of the Plan Area set forth therein or any urban renewal undertakings or activities within the Plan Area.

5. Term, Termination. The term of this Agreement shall commence on the date of mutual execution of this Agreement by the Parties and shall run for a term of 25 years following the formal adoption of a Plan Amendment unless terminated earlier due to the termination of the Plan.

6. Modification. This Agreement may not be amended, modified, or changed, in whole or in part without a written agreement executed by the Parties.

7. Assignment. No Party shall assign this Agreement or any interest hereunder in whole or in part, without the prior written consent of each of the other Parties. Any assignment attempted without the prior written consent of all Parties hereto, which consent shall not be unreasonably withheld, shall be deemed void, and of no force or effect.

8. Notices. Any notices or other communications required or permitted by this Agreement or by law to be served on, given to or delivered to any Party hereto, by any other Party shall be in writing and shall be deemed duly served, given, or delivered when personally delivered to the Party to whom it is addressed or in lieu of such personal service, upon receipt in the United States' mail, first-class postage prepaid, addressed as follows:

To the County:

Board of County Commissioners
4430 S. Adams County Parkway
5th Floor, Suite C5000A
Brighton, CO 80601

Adams County Attorney
4430 S. Adams County Parkway
5th Floor, Suite C5000B
Brighton, CO 80601

To the City:

To the Authority:

Any Party may change its address for the purpose of this Paragraph by giving written notice of such change to other Parties in the manner provided in this Paragraph.

9. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and together shall constitute one and the same instrument.

10. Binding Agreement. This Agreement shall inure to and be binding on the administrator, successors, and permitted assigns of the Parties hereto.

11. Entire Agreement. This Agreement constitutes the complete and exclusive statement of the agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior oral and written proposals, negotiations, representations, promises, agreements, warranties or understandings concerning such subject matter.

12. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall nonetheless remain in full force and effect.

13. Governmental Immunity. Nothing in this Agreement shall be construed as a waiver of the rights and privileges of the Parties pursuant to the Colorado Governmental Immunity Act, § 24-10-101, *et seq.*, C.R.S., as the same may be amended from time to time.

14. Authority to Enter into Agreement. Each Party hereby confirms it is lawfully authorized to enter into this Agreement, has received legal counsel and advice as to the legal effect of this Agreement, and has taken all steps necessary to authorize the execution of the Agreement by the respective signatories below.

[The remainder of this page if left intentionally blank. Signature page follows.]

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement as of the day and year first above written.

CITY OF AURORA, a municipal corporation of the State of Colorado:

Mayor

ATTEST:

APPROVED AS TO FORM:

City Attorney

AURORA URBAN RENEWAL AUTHORITY: an urban renewal authority and body corporate and politic of the State of Colorado

Chair

ATTEST:

APPROVED AS TO FORM:

Authority Attorney

**BOARD OF COUNTY
COMMISSIONERS, ADAMS COUNTY,**
a municipal corporation and political
subdivision of the State of Colorado:

Chair

ATTEST:

APPROVED AS TO FORM:

County Attorney

**Adams County Standing Urban Renewal Review Committee (SURRC)
Report:**

Amendment to the Colorado
Science & Technology Park
Urban Renewal Plan and
Creation of a Second Tax
Increment Area (TIF 2) within
Adams County

Proposed by: Aurora Urban Renewal Authority (AURA)

Adams County Urban Renewal Policy

The adoption of House Bill 15-1348, the Urban Renewal Fairness Act, amended Colorado Revised Statutes (C.R.S.) § 31-25-101, *et seq.* to provide additional participation and review authority for counties, special districts, and school districts as it pertains to all urban renewal plans created on or after January 1, 2016, or any existing urban renewal plan that is amended or modified on or after January 1, 2016.

With the passage of Resolution 2016-557, the Adams County Board of County Commissioners (BOCC) adopted a policy for the review of requests for the use of Tax Increment Financing (TIF) in new, amended, or modified urban renewal plans. The resolution provides for a Standing Urban Renewal Review Committee (SURRC) with an evaluation process and set of criteria that the SURRC will use to evaluate the impacts of urban renewal plans and associated TIF on Adams County. The SURRC shall present to the BOCC an analysis of any proposed use of TIF to determine the risks and benefits to the County.

Per Resolution 2016-557, the SURRC shall be comprised of representatives from the following Adams County departments and offices: County Manager's Office (CMO), Budget & Finance Department (BF), and the Community and Economic Development Department (CED) with CED serving as the SURRC coordinator. Additional staff may be called upon to provide technical expertise for the evaluation, including those from the County Attorney's Office (CAO) and the Assessor's Office. The SURRC members participating in the attached report include the following:

CMO – Byron Fanning, Interim Deputy County Manager
BF – Nancy Duncan, Director; Marc Osborn, Deputy Director
CED – Jenni Hall, Director
CAO – Christy Fitch, Assistant County Attorney
Assessor – Renee Bridges, Assessor Analyst

It is in the interest of Adams County to support efforts to rehabilitate slum or blighted areas within the County, include the use of urban renewal plans and TIF, so long as those rehabilitation efforts have an advantageous effect on the County. The following report, which shall be part of the public record, serves to identify whether the proposed urban renewal efforts have an advantageous effect on the County. Advantageous effect shall be evaluated using the following criteria:

1. Proposed use of incremental tax revenue would not significantly impact effective delivery of public services.
2. Proposed project is not economically feasible without use of County tax increment.
3. Benefits to the County government are greater than the costs to the County government.
4. The County received sufficient data to adequately review the proposed use of TIF.

SURRC Evaluation

The attached *Impact Report for the Colorado Science and Technology Park (CSTP) Urban Renewal Plan – West CSTP Project Area* is a comprehensive report that provides background on the broader urban renewal efforts in the Fitzsimmons/Anschutz campus area of the City of Aurora. The report also specifically addresses all questions called for in the County's *Policy for the Review of Requests for Use of County Tax Increment Financing in New, Amended or Modified Urban Renewal Plans*. The SURRC finds the report to be sufficiently detailed to meet the needs of the County in taking a position on negotiations of a Cooperation Agreement for the formation of a second TIF area, as depicted on page 3 of the attached report.

Regarding the criteria to determine Advantageous Effect, the SURRC makes the following findings:

1. **The proposed use of incremental tax revenue will not significantly impact effective delivery of public services.** This is because the proposed development of the TIF 2 area is wholly within the municipal boundaries of the City of Aurora and is supported by municipal services for public safety, water, and sanitation. Further, because residential development is prohibited in this area, there is not an anticipated need for County human services. Health services are expected to be minimal and limited to permitting and inspection activity.
2. **The proposed project is not economically feasible without the use of County TIF.** The extent of necessary public infrastructure to further commercial development in the TIF 2 district is substantial (estimated at \$83.4 million) and must precede the development of parcels to provide access and connectivity.
3. **Benefits to the County government are greater than the costs to the County government.** There are no costs to the County government aside from staff time required to administer tax assessment, distribution of the increment, and SURRC review. The financial benefit to the County, estimated at \$24.5 million over 25 years, is revenue the County would not receive but for development of the proposed TIF 2 area.
4. **The County received sufficient data to adequately review the proposed use of TIF.** The Aurora Urban Renewal Authority provided comprehensive and timely information that addressed all questions for the SURRC to complete its evaluation.

The SURRC finds the interests of Adams County to be served by this request and that the urban renewal efforts proposed have an advantageous effect on the County. The proposed terms of a thirty percent (30%) shareback of tax increment over a period of twenty-five (25) years is recommended for approval in the form of a Cooperation Agreement with the Aurora Urban Renewal Authority to be authorized and executed through a formal resolution presented to the BOCC.

Colorado Science & Technology Park

Urban Renewal Plan

Aurora, Colorado

May 2008 (12 May 2008)

First Amendment (November 2021) - DRAFT

Prepared by:

Leland Consulting Group (2008)

Matrix Design Group (2008)

Aurora Urban Renewal Authority (November 2021 Amendment)

Colorado Science & Technology Park

Urban Renewal Plan

Aurora, Colorado

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- Appendix I: Urban Renewal Area Legal Description
Appendix II: City of Aurora Comprehensive Plan References
Appendix III: First Tax Increment Area Legal Description
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- Attachment 1: Colorado Science & Technology Park Blight Study 2008
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(March 2008)
Attachment 4: Colorado Science & Technology Park Adams County Impact Report
(September 2021)

Colorado Science & Technology Park Urban Renewal Plan

Aurora, Colorado

1.0 Introduction

1.1 Preface

This *Colorado Science & Technology Park Urban Renewal Plan* (the “**Plan**” or the “**Urban Renewal Plan**”) was prepared at the request of the Aurora Urban Renewal Authority (the “**Authority**”) for the City of Aurora, Colorado (“**City**”). It will be carried out by the Authority, pursuant to the provisions of the Urban Renewal Law of the State of Colorado, Part 1 of Article 25 of Title 31, Colorado Revised Statutes, 1973, as amended (the “**Act**”). The administration and implementation of this Plan, including the preparation and execution of any documents implementing it, shall be performed by the Authority.

For 12 years following the adoption of the initial Plan, development occurred primarily east of Scranton Street, excepting the Bioscience 1 building. West of Scranton Street remained largely undeveloped; the United States Army owned a majority of the area. Following the transfer of the property to the Fitzsimons Redevelopment Authority in 2018, the golf course ceased operations. Furthermore, the city of Aurora (the “**City**”) adopted the Fitzsimons Station Area Plan (the “**SAP**”) in August 2016 as development of light rail adjacent to the Area occurred. The Colorado Science & Technology Park General Development Plan was also updated to be consistent with the SAP and to reflect changing market conditions related to life science research, development and office districts. The 2018 update to the Plan reflects these changes and is

further necessitated by C.R.S. 15-1348 that considers any new Tax Increment (TIF) Areas (or changes to existing TIF areas) to be substantive amendments to the Plan.

1.2 Blight Findings

Under the Act, an urban renewal area is a blighted area, which has been designated as appropriate for an urban renewal project or projects. In each urban renewal area, conditions of blight, as defined by the Act, must be present, and in order for the Authority to exercise its powers, the City Council must find that the presence of those conditions of blight substantially impairs or arrests the sound growth of the municipality or constitutes an economic or social liability, and is a menace to the public health, safety, morals or welfare.

Prior to the adoption of the initial Plan, the *Colorado Science & Technology Park Blight Study*, prepared by Matrix Design Group, dated February 2008, which is attached hereto as **Attachment 1** (the “**Blight Study**”), demonstrated that the Colorado Science & Technology Park Blight Study Area (“**Study Area**”), as defined in the Blight Study, was blighted area under the Act.

In anticipation of new development opportunities to advance this Plan, the *Colorado Science and Technology Park – West Area Blight Study (2018 Blight Study)*, was conducted by Matrix Design Group in June 2018, which is attached hereto as Attachment 2 (the “West Area Blight Study”). The *2018 Blight Study* was conducted to reconfirm the presence of blighting factors in the western portion (generally west of Scranton Parkway) of the Urban Renewal Area. The West Area Blight Study reconfirmed that the western area was still blighted as defined under the Act. In February 2020, Matrix Design Group completed an updated review of the West Area (2020 Blight Study Update Letter) which confirmed “that the

findings and conclusions of the June 2018 PCA [Blight Study] have not changed and that seven of eleven factors of blight remain.”

1.3 Other Findings

The Area is appropriate for one or more urban renewal projects and other undertakings authorized by the Act to be advanced by the Authority. One or more projects could require the demolition and clearance of certain public and private improvements within the Area as provided in this Plan. Such actions are necessary to eliminate unsafe conditions, obsolete and other uses detrimental to the public welfare, and otherwise remove and prevent the spread or recurrence of deterioration.

It is the intent of the City Council in adopting this Plan that, with the exception of the power of eminent domain, the Authority shall exercise all powers authorized in the Act and which are necessary, convenient or appropriate to accomplish the objectives of this Plan. It is the intent of this Plan that, with the exception of the power of eminent domain, the Authority shall exercise all such powers as may now be possessed or hereafter granted for the elimination of qualifying conditions in the Area.

The powers conferred by the Act are for public uses and purposes for which public money may be expended and police powers exercised; and, this Plan is in the public interest and necessity -- such finding being a matter of legislative determination by the City Council.

1.4 Urban Renewal Area Boundaries

The proposed Colorado Science & Technology Park Urban Renewal Area (the “**Urban Renewal Area**” or the “**Area**”) is located entirely in the City. The boundaries of the Area generally include properties bounded on the south by Montview Boulevard, including the whole of said Boulevard, on the west by Peoria Street, and on the north and east by Fitzsimons

Parkway, as delineated on **Figure No. 1** and described in the legal description presented in **Appendix I**. The legal description controls the boundary description in case of any conflict. The boundaries of the Area are drawn as narrowly as feasible to accomplish the planning and development objectives of this Plan.

The Area was originally part of the Fitzsimons Area Urban Renewal Plan, adopted June 11, 2001 ("**Fitzsimons Urban Renewal Plan**"). Pursuant to Section 31-25-107(7), C.R.S., the Fitzsimons Urban Renewal Plan was modified by the City Council on August 25, 2008, to remove, from the Fitzsimons Urban Renewal Plan, the Area that is subject to this Urban Renewal Plan. This amended Plan does not change the boundaries of the Area. The Urban Renewal Area map is presented as **Figure 1**:

Figure 1:



2.0 Definitions

2000 Conditions Survey – means the *Fitzsimons Campus Conditions Survey*, dated August 2000, which is one of two blight studies that established findings of blight in support of the Fitzsimons Urban Renewal Plan.

2018 Blight Study - means the *Property Conditions Assessment (Blight Study) Colorado Science & Technology Park – West Area*, prepared by Matrix Design Group, dated June 2018, attached hereto as **Attachment 2** and incorporated herein by this reference.

2020 Blight Study Update Letter – means the February 2020 update letter prepared by Matrix Design Group confirming that the findings and conclusions of the 2018 Blight Study had not changed.

2021 Impact Report - means the *Colorado Science & Technology Park Adams County Impact Report*, dated September 2021, attached hereto as **Attachment 3** and incorporated herein by this reference.

Act – means the Urban Renewal Law of the State of Colorado, Part 1 of Article 25 of Title 31, Colorado Revised Statutes, as amended.

Area or Urban Renewal Area - means the Colorado Science & Technology Park Urban Renewal Area as depicted in **Figure 1** and legally described in **Appendix I**.

Aurora Comprehensive Plan – means *City of Aurora Comprehensive Plan 2003*, and any subsequent amendments, including Aurora Places.

Aurora Places – means the Comprehensive Plan of the City of Aurora, adopted in 2018.

Authority – means the Aurora Urban Renewal Authority.

Authority Board - means the Board of Commissioners of the Aurora Urban Renewal Authority.

Blight Study - means the *Colorado Science & Technology Park Blight Study*, prepared by Matrix Design Group, dated March 2008, attached hereto as **Attachment 1** and incorporated herein by this reference.

City - means the City of Aurora, a home-rule municipal corporation of the State of Colorado.

City Council - means the City Council of the City.

City Tax or **City Taxes** - means, collectively, (i) the Sales Tax, (ii) the Lodger's Tax, (iii) the OPT, and (iv) the Use Tax.

City Tax Increment - means the tax increment derived from City Taxes.

Comprehensive Plan - the Aurora Comprehensive Plan as defined above (see "Aurora Comprehensive Plan").

C.R.S. - means the Colorado Revised Statutes, as amended from time to time.

CSTP General Development Plan (GDP) - means the Colorado Science & Technology Park (Colorado Bioscience Park Aurora at Fitzsimons) General Development Plan approved by the City, as such plan has been or may be amended from time to time.

CSTP Master Plan - means the Colorado Science & Technology Park at Fitzsimons Master Plan, Fall 2007, approved by the City, as such plan has been or may be amended from time to time.

Developer - originally meaning Fitzsimons Developer, LLC, a Colorado limited liability company, and later meaning the Fitzsimons Redevelopment Authority

(FRA) and then any successor or assignee to FRA in its capacity as developer of the Park pursuant to its development agreement with FRA.

District Taxes or District Revenues – means Property Taxes levied by the Metropolitan Districts upon real and personal property within their respective boundaries and all revenues attributable to such levies.

Fitzsimons Boundary Area – means the boundary area adjoining the Fitzsimons Campus along Colfax Avenue and Peoria and Potomac Streets as defined in the Aurora Comprehensive Plan.

Fitzsimons Campus – means the 227-acre University of Colorado Health Sciences Center and Hospital campus, which is in the Fitzsimons Urban Renewal Area.

Fitzsimons Innovation Community – means the Colorado Science and Technology Park or the “Park” which is the CSTP Urban Renewal Area.

Fitzsimons Strategic Area or Fitzsimons – means the property on which the former Fitzsimons Army Medical Center was located, which generally comprises the Area and the Fitzsimons Campus together with the Fitzsimons Boundary Area.

Fitzsimons Urban Renewal Plan – means the *Fitzsimons Area Urban Renewal Plan* adopted June 11, 2001, as such plan has been or may be amended from time to time.

FRA – means Fitzsimons Redevelopment Authority, a special purpose government entity created through an intergovernmental agreement between the City and the Regents of the University of Colorado to oversee the redevelopment of Fitzsimons. The FRA is the master developer and manager of the Park.

Impact Reports – mean the *Colorado Science & Technology Park Adams County Impact Report*, dated March 2008, and the 2021 Adams County Impact Report attached hereto as **Attachment 2** and incorporated herein by this reference for the purposes of amending the Urban Renewal Plan.

Lodger’s Tax – means the lodger's tax authorized by Chapter 130, Article IV, Division I of the City Code and currently imposed at the rate of 8.0%, subject to any generally applicable decreases in rate that may occur during the term of the Plan and any generally applicable increases in rate that may be allocated to the Authority by amendment to the Plan made by the City during the term of the Plan.

Metropolitan District(s) – means Colorado Science & Technology Park Metropolitan District Nos. 1, 2 and 3, each a quasi-municipal corporation and political subdivision of the State of Colorado organized under the Special District Act, Title 32 of the Colorado Revised Statutes.

OPT – means, collectively, (i) the Employer Occupational Privilege Tax authorized by Chapter 130, Article V of the City Code and currently imposed at the monthly rate of \$2.00 per employee, subject to any changes in rate that may occur during the term of the Plan, and (ii) the Employee Occupational Privilege Tax authorized by Chapter 130, Article VI of the City Code and currently imposed at the monthly rate of \$2.00 per employee, subject to any generally applicable decreases in rate that may occur during the term of the Plan and any generally applicable increases in rate that may that may be allocated to the Authority by amendment to the Plan made by the City during the term of the Plan.

Park – means the development project commonly referred to as Colorado Science and Technology Park (also known as Fitzsimons Innovation Community).

Plan or Urban Renewal Plan – means this *Colorado Science & Technology Park Urban Renewal Plan and its subsequent amendment(s)*.

Property Taxes– means, without limitation, all levies to be made on an ad valorem basis by or for the benefit of any public body upon taxable real and personal property in the Area.

Property Tax Increment – means tax increment derived from Property Taxes.

Public Finance and Redevelopment Agreement – means one or more agreements between the Authority, the developer and/or developers of property within the Area, any special district or districts organized or caused to be organized by such developer or developers for the purpose of financing or refinancing public improvements within the Area, or such other individuals or entities as may be determined by the Authority to be necessary or desirable to carry out the purposes of this Plan pursuant to any of the powers set forth in the Act or in any other provision of Colorado law.

Sales Tax – means the sales tax authorized by Chapter 130, Article II, Division IV of the City Code and currently imposed at the rate of 3.50%, subject to any generally applicable decreases in rate that may occur during the term of the Plan and any generally applicable increases in rate that may be allocated to the Authority by amendment to the Plan made by the City during the term of the Plan. “City Sales Tax” shall not mean the 0.25% sales tax dedicated to increased staffing of the City police department and operation and maintenance of the City detention facility and codified in the City Code at Section 130-2.

Study Area – means a geographic territory defined for its respective Blight Study or conditions survey; the boundaries for the 2008 study area are coterminous with the Area boundaries. The boundaries for the 2018 Blight Study area are defined as the West Study Area (below).

Tax Increment - means the increase in revenue derived from taxes that are actually collected above a specified tax base imposed in a Tax Increment Area after a date to be specified in this Urban Renewal Plan or in a modification thereto.

Tax Increment Area(s) - means one or more portions of the Area designated as a Tax Increment Area, as defined and pursuant to the procedures set forth in **Section 6.7** of this Plan.

TIF - means, collectively, the City Tax Increment and the Property Tax Increment.

Use Tax - means the use tax authorized by Chapter 130, Article II, Division V of the City Code and currently imposed at the rate of 3.50% on construction materials used, stored, distributed, and/or consumed within the Area, subject to any generally applicable decreases in rate that may occur during the term of the Plan and any generally applicable increases in rate that may be allocated to the Authority by amendment to the Plan made by the City during the term of the Plan. "City Use Tax" shall not mean the 0.25% use tax dedicated to increased staffing of the City police department and operation and maintenance of the City detention facility and codified in the City Code at Section 130-2.

West Area Blight Study: Means the *2018 Blight Study* (see definition above).

West Study Area: means the geographic territory defined for the West Area Blight Study, the boundaries of which are coterminous with the Area boundaries generally west of Scranton Parkway.

3.0 Purpose of the Plan

The purpose of this Plan is to reduce, eliminate and prevent the spread of blight within the Area and to stimulate growth and investment within the Area boundaries. To accomplish this purpose, this Plan promotes local objectives with

respect to appropriate land uses, private investment and public improvements, provided that the delineation of such objectives shall not be construed to require that any particular project will necessarily promote all such objectives.

Specifically, the Plan promotes an environment which allows for the creation of a new state-of-the-art business innovation bioscience district, focused on life science research within a traditional urban environment to further the goals and objectives of the Aurora Comprehensive Plan, *the Fitzsimons Station Area Plan*, as well as any other relevant policy document; and, which can leverage the community's investment in public improvement projects that will contribute to redevelopment of and elimination of blight within the Area.

While the principal goal of the urban renewal effort, as required by the Act, is to afford maximum opportunity, consistent with the sound needs of the City as a whole and to develop and rehabilitate the Area by private enterprise, it is not intended to replace the efforts of area business development or marketing organizations.

The rehabilitation and redevelopment of properties within the Area will be accomplished through the improvement of existing and construction of new structures and infrastructure, attraction of new investment and reinvestment, and prevention of deterioration of properties in the Area. The effort will involve the Authority and City Council with participation and cooperation by the private sector.

While the Act authorizes the Authority to undertake zoning and planning activities to regulate land use, maximum densities, and building requirements in the Area, the City will regulate land use and building requirements. At a minimum, all projects of the Authority within the Area shall comply with all applicable municipal requirements.

4.0 Blight Conditions

Before an urban renewal plan can be adopted by the City, the area must be determined to be a “blighted area” as defined in Section 31-25-103(2) of the Act, which provides that, in its present condition and use, the presence of at least four of the following factors in the area, substantially impairs or arrests the sound growth of the municipality, retards the provision of housing accommodations, or constitutes an economic or social liability, and is a menace to the public health, safety, morals, or welfare:

- (a) Slum, deteriorated, or deteriorating structures;
- (b) Predominance of defective or inadequate street layout;
- (c) Faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
- (d) Unsanitary or unsafe conditions;
- (e) Deterioration of site or other improvements;
- (f) Unusual topography or inadequate public improvements or utilities;
- (g) Defective or unusual conditions of title rendering the title nonmarketable;
- (h) The existence of conditions that endanger life or property by fire or other causes;
- (i) Buildings that are unsafe or unhealthy for persons to live or work in because of building code violations, dilapidation, deterioration, defective design, physical construction, or faulty or inadequate facilities;
- (j) Environmental contamination of buildings or property;
- (k.5) The existence of health, safety, or welfare factors requiring high levels of municipal services or substantial physical underutilization or vacancy of sites, buildings, or other improvements; or
- (l) If there is no objection by the property owner or owners and the tenant or tenants of such owner or owners, if any, to the inclusion of such property in an urban renewal area, “blighted area” also means an area that, in its present conditions and use and, by reason of the presences of any one of the factors specified in paragraphs (a) to (k.5) of Section 31-25-103(2),

substantially impairs or arrests the sound growth of the municipality, retards the provision of housing accommodations, or constitutes an economic or social liability, and is a menace to the public health, safety, morals, or welfare.

The Act also provides that, if private property is to be acquired by the Authority by eminent domain, at least five of the factors specified in Section 31-25-103(2)(a) to (2)(l) must be present.

The general methodology for conducting the Blight Study was to: (i) define the Study Area; (ii) gather general information about the Study Area, such as right-of-way and parcel boundaries, aerial photography, etc.; (iii) evaluate evidence of blight through field reconnaissance of the Study Area to document observed physical conditions of blight; and, (iv) collect data about blight factors that are not visually observable. Because the Study Area was within the plan area of the original Fitzsimons Urban Renewal Plan (2001), the City determined that it was appropriate for the consultants who prepared the Blight Study (2008) to also review the two blight studies that were prepared in connection with the Fitzsimons Urban Renewal Plan (2001) to consider only those blight conditions that fell under one of the following categories:

- Blight conditions that have come into existence or have become known to exist within the Study Area since 2000;
- Blight conditions that exist as the result of changed conditions or circumstances that have occurred since 2000; and
- Blight conditions that may have existed in 2000, but were not identified in the 2000 Conditions Survey report, or were not known to exist at that time.

The 2000 Conditions Survey, which ultimately led to the creation of the Fitzsimons Urban Renewal Area by the City in 2001, considered the entire

Fitzsimons Strategic Area, both north and south of Montview Boulevard. The 2008 Blight Study addressed that portion of the original survey area lying north of Montview Boulevard, as well as a portion of the original survey area located south of Montview Boulevard to East 19th Place between Fitzsimons Parkway and Wheeling Street.

The Blight Study noted significant differences in the Study Area since 2001, not the least of which was transformation of properties within the Fitzsimons Campus into a receiving ground for medical facilities, including the University of Colorado at Denver and Health Sciences Center Anschutz Medical Campus, the Veterans Administration Hospital, Children's Hospital Colorado, and other related facilities and institutions. The Blight Study further noted that the Study Area north of Montview Boulevard remained largely undeveloped, with only one new building having been built and minor levels of demolition and environmental cleanup having taken place. Finally, the Blight Study explains that establishment of the Area as an urban renewal area, separate from the mostly developed area south of Montview Boulevard, will allow for the public resources and revenues generated from the planned Colorado Science & Technology Park commercial development to be effectively targeted to the removal of blight and installation of new infrastructure within the same area.

Among the 11 qualifying factors identified in the Act, the Blight Study (2008) identified the presence of the following seven blight factors in the Study Area that fell within the categories defined by the City:

- (b) Predominance of defective or inadequate street layout;
- (c) Faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
- (d) Unsanitary or unsafe conditions;
- (f) Unusual topography or inadequate public improvements or utilities;
- (h) The existence of conditions that endanger life or property by fire or other causes;

- (j) Environmental contamination of buildings or property; and
- (k.5) The existence of health, safety, or welfare factors requiring high levels of municipal services or substantial physical underutilization or vacancy of sites, buildings, or other improvements.

The 2018 Blight Study, updating the findings specifically in the area west of Scranton Street, confirmed that most of the original blight findings remained within the West Study Area:

- (a) Slum, deteriorated, or deteriorating structures
- (b) Predominance of defective or inadequate street layout;
- (c) Faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
- (e) Deterioration of site or other improvements;
- (f) Unusual topography or inadequate public improvements or utilities;
- (j) Environmental contamination of buildings or property; and
- (k.5) The existence of health, safety, or welfare factors requiring high levels of municipal services or substantial physical underutilization or vacancy of sites, buildings, or other improvements.

Blight factor (a) in the 2018 study is related to deteriorated structures primarily associated with the former golf course facilities (structures, parking lots, landscaping) which previously had been in operation at the time of original plan adoption but has since closed and been vacated.

5.0 Plan’s Relationship to Local Objectives and Appropriate Land Uses

5.1 General Description

The implementation of this Urban Renewal Plan supported the objectives and requirements of the Aurora Comprehensive Plan in 2008 and continues to do so with the current Comprehensive Plan, Aurora Places

(2018). As development occurs in the Urban Renewal Area, it shall conform to the Comprehensive Plan and any subsequent updates, the City Building and Zoning Code and any rules, regulations, and policies promulgated pursuant thereto, any site-specific planning documents that might impact properties in the Area including, but not limited to, City-approved site, drainage, and public improvement plans, and any applicable City design standards, all as in effect and as may be amended from time to time (provided however, that if there is a specific written agreement regarding the applicability of these items between the City and the Developer, the provisions contained within any such written agreement would prevail and control.)

This Urban Renewal Plan contemplates the development of the Park in accordance with the CSTP Master Plan and the CSTP General Development Plan. Originally, the CSTP Master Plan and the CSTP General Development plan contemplated dense, large, free-standing pharmaceutical companies operating on campus. However, since 2008 (when the Plan was originally adopted), the biomedical industry has changed and large pharmaceutical companies are opting to partner with research institutions, which necessitated reevaluation of the original plans. The CSTP Master Plan and the CSTP General Development Plan are consistent with the objectives and requirements of both the Aurora Comprehensive Plan and this Urban Renewal Plan.

A combination of uses is proposed for the Park, all of which will further promote development and redevelopment of the Area as a “vital 24/7 district interconnected with public urban spaces serving both the Park and the surrounding community.” In conjunction with 21 Fitzsimons), the Park will provide urban amenities such as rail service, limited retail, housing and other services not found in traditional suburban office parks. The Park will offer “a rare opportunity to create a new working and

living environment in [the City] which achieves its own unique identity while, at the same time, becomes a vital and integral part of the greater community,” according to the CSTP Master Plan.

Existing blight conditions present within the Area will be remedied by the proposed Plan. Public improvements will be phased and funded in part by tax increment revenues. In 2007, the Developer organized the Metropolitan Districts to serve as additional funding sources to assist in the development and maintenance of public infrastructure in the Park.

5.2 Relationship to Aurora Comprehensive Plan (Aurora Places)

The purpose of this Urban Renewal Plan is to eliminate blight in the Urban Renewal Area and to implement the current Aurora Comprehensive Plan (Aurora Places) in order to prevent its recurrence. Aurora Places identifies 10 different “place types” within the city, including Urban Districts; the Colorado Science & Technology Park (a.k.a. The Fitzsimons Innovation Community (FIC)) is so designated. Urban Districts in Aurora Places, are “critical to the economic and fiscal health of the city” because they are “centers of “employment, culture and activity” and are the “most intensely developed area with mixed-use, entertainment, institutional, retail, restaurant and multifamily residential as defining uses”. As an Urban District, the FIC is key to increasing employment within the city, joining light industrial and business park uses with educational and medical institutions to foster sought after creativity. The Authority, with the cooperation of the City, private enterprise and other public bodies, will undertake projects and activities described in this Urban Renewal Plan to eliminate the conditions of blight identified herein while implementing the goals and objectives of Aurora Places. Redevelopment of the Urban Renewal Area will at least partially

address the following Community Principles under Goals, Policies and Practices (Chapter Six) within the Aurora Places plan:

- *A Strong Economy - A strong economy with active urban places is essential for the wellbeing of residents, businesses and the community.*
- *A Diverse and Equitable City - Diversity and equity are assets to be nurtured and promoted by the city.*
- *Housing for All - High-quality housing options enable people across all socioeconomic levels, cultural identities and stages of life to establish and manage households.*
- *A Healthy Community - Eating healthy food, walking and exercising, living in a clean and safe environment and having access to medical care improves the lives of all Aurorans and contributes to a stable community.*
- *A Thriving Environment - A thriving natural environment – including stewardship of water, energy and natural resources – is essential to the physical and mental wellbeing of residents and the city’s ability to support future growth.*
- *Easy Mobility and Active Transportation - An easy-to-use transportation network with multiple travel choices supports a strong economy, healthy community and flourishing environment.*
- *An Authentic Aurora - The creation of great places, the preservation of traditionally unique places and effective marketing and promotion are essential to improving Aurora’s image.*

While the Park as whole functions as an Urban District place type given its dense mix of public, residential, office and retail uses, the West Area, as planned, will function more closely as an Innovation District.

Therefore, the city should consider amending its Comprehensive Plan to

reclassify the West Area as an Innovation District. The Fitzsimons Innovation Community as planned incorporates all the primary land uses and the majority of the supporting uses (excepting urban agriculture), outlined within Aurora Places for Innovation Districts. Furthermore, Innovation Districts promulgate ... A high-quality, tech-centric space ... "including unique meeting spaces that encourage people and organizations to come together, learn from one another and exchange ideas. High-quality office space and jobs co-located with some housing is necessary to keep Aurora's innovative and creative thinkers close to home, such as students and professors that live on campus." "Transit, pedestrian and bicycle accessibility to and through the Innovation District is also critical."

This Urban Renewal Plan supports the Aurora Comprehensive Plan goal of developing a national frontrunner among bioscience facilities. The Park is designed to "accommodate the development of commercial, research and development facilities that benefit from proximity to the resources and capabilities of a major university health sciences center" (e.g., the University of Colorado Health Sciences Center, which has been relocated to, and is the centerpiece of, the redevelopment of the urban renewal area subject to the Fitzsimons Urban Renewal Plan). The University of Colorado Health Sciences Center and the Innovation Campus currently employ approximately 28,600 people and will reach over 40,000 employees at full build-out, which includes the potential for 4 million additional square feet of development in the West Area. The area also generates approximately \$10 billion in economic output in Colorado which will grow as well. One of the strategies being used to encourage redevelopment of Fitzsimons, which this Urban Renewal Plan will support, is "actively seeking developers who are interested in new commercial or mixed-use development."

The Aurora Places Plan also anticipates the use of tax increment revenues for infrastructure and other costs associated with various urban renewal projects and the issuance of tax increment revenue-supported bonds.

The Aurora Comprehensive Plan (2003) stated that the Fitzsimons redevelopment will have a “substantial positive impact “on the City’s economy and that Fitzsimons “is poised to become one of the largest employment centers in the metropolitan area, which will boost the value of neighborhoods in the northern part of the City. As workers, patients, students and visitors coming to Fitzsimons increase, Fitzsimons will improve as a location for redevelopment. Challenges for redevelopment of Fitzsimons cited in the Comprehensive Plan (2003) included:

- The “environmental challenges typically associated with former military bases,” which tend to slow ownership transfer and site clearance and preparation;
- The ability to obtain funding for planned access improvements and utilities and other infrastructure to accommodate substantial increases in traffic and infrastructure demands which the intensive Fitzsimons redevelopment activity is expected to generate; and
- The time required for zoning and other efforts to show results in reducing blighted conditions and higher quality uses in Fitzsimons.

Implementation of this Urban Renewal Plan is consistent with the original strategies identified in the prior Comprehensive Plan (2003), many of which have been implemented or are ongoing including:

- Continuing to support and advocate for governmental, private, and other funding necessary to affect redevelopment of Fitzsimons.
- Seeking designation of Fitzsimons by the Denver Regional Council of Governments as an urban center.
- Continuing to fully support the FRA's efforts to position itself nationally in the bioscience market.
- Working to implement the master plans FRA has adopted.
- Continuing to work to fund planned transportation improvements. Planning and advocating for full transit access including bus, shuttle, and light rail service to and through the Fitzsimons Innovation Campus and the Anschutz Medical Campus to the south.
- Continuing the planned Montview Boulevard bicycle and pedestrian amenities eastward into the Campus.
- Continuing to use the Fitzsimons Boundary Area revitalization tools to improve the quality of development. Those tools include zoning, design standards and urban renewal strategies. Time will be required to allow these tools, in combination with market forces, to bring about the desired revitalization in this area.
- Continuing to recruit and support developers who can implement redevelopment at areas targeted by the urban renewal plans.

Many of the challenges and implementation actions undertaken since the origination of this plan are consistent with the current comprehensive

plan (Aurora Places) and the FIC continues to evolve and develop projects consistent with the current goals and objectives of Aurora Places.

5.3 Relationship to CSTP General Development Plan

It is anticipated that the implementation of the CSTP General Development Plan for the Innovation Campus will help achieve the goals and objectives of this Urban Renewal Plan. The proposed uses for the site in the current CSTP General Development Plan follow the Aurora Places Plan, which has identified the site as an emerging science and technology center that will become a hub for the industry in the Rocky Mountain Region. Located adjacent to transit, the property has access to off-site light rail stops. The vision expressed in the CSTP General Development Plan is to create a state-of-the-art research and development park focusing on life-science research with the look and feel of a traditional urban environment consisting primarily of multi-story buildings, gridded streets and blocks, and open spaces. According to the CSTP General Development Plan, the intent of the Park is to create a critical mass of knowledge-based science / technology organizations with their primary application in human health so as to be complementary to the adjacent University of Colorado Health Sciences Campus.

5.4 Relationship to Fitzsimons Station Area Plan (SAP)

The Station Area Plan factored in the relocation of the proposed light rail station from Montview Boulevard to Fitzsimons Parkway (2013), a new market study (2014) and the Developer's "Innovation Campus" concept for the area. The Innovation Campus was a shift from large, stand-alone research and development centers and office buildings to partnerships with nearby research institutions and hospitals, reflecting changing industry dynamics. This concept expands on the previous plans for this

bio-tech district by introduction of the Innovation District concept for an urban-scale, walkable, transit-supported, mixed-use area.

6.0 Authorized Urban Renewal Undertakings and Activities

The Act allows for a wide range of activities to be used in the implementation of an urban renewal plan. In the case of this Plan, it is the Authority's intent to undertake urban renewal projects to stimulate private investment in cooperation with property owners and other affected parties in order to accomplish its objectives. Public-private partnerships and other forms of cooperative development will be key to the Authority's strategy for preventing the spread and recurrence of blight and eliminating existing blight conditions.

6.1 Public Improvements and Facilities

The Authority may undertake certain actions to make the Area more attractive for private investment. The Authority may, or may cause others to, install, construct, and reconstruct any public improvements, including, without limitation, streets, sidewalks, underground utilities and service facilities, streetscapes, pedestrian corridors, parking facilities, water and sanitation facilities, parks and recreation facilities, safety protection facilities, environmental remediation, television relay and translation facilities (in conformity with the City's cable television franchise(s)), and transportation facilities. The Authority may, or may cause others to, demolish and clear buildings and existing improvements for the purpose of promoting the objectives of the Plan and the Act. Additionally, the Authority may, or may cause others to, install, construct and reconstruct any other authorized improvements, including, without limitation, other authorized undertakings or improvements for the purpose of promoting the objectives of this Plan and the Act.

Public projects are intended to stimulate (directly and indirectly) private sector investment to assist in the conversion of the Area into a viable commercial, employment and mixed-use sub-area supported by multiple forms of transportation with supporting public spaces contributing to increased revenues from property taxes and City Taxes.

As described in **Section 4.0** of this Plan, blight studies identified seven qualifying conditions of blight, as defined in Section 31-25-103(2) of the Act, as evident in the Area both at the time of plan adoption and this amendment, and most of the identified conditions were the same between both studies. This Plan proposes addressing each of these conditions through urban renewal activities including but not limited to those described hereunder:

- (a) Slum, Deteriorated, or Deteriorating Structures - Blighted and deteriorating or functionally obsolete structures may be demolished or removed and replaced with newer primarily commercial and research facilities that are adaptable to life science research and technologies. (2018 Blight Study)
- (b) Predominance of defective or inadequate street layout - pedestrian improvements including completion of existing sidewalks; improved roadways consistent with the City's Urban Street Standards; and, construction of major building improvements and utility demolition associated with the completion of the light rail station; and construction of parking facilities. Construction of new streets an infrastructure will be phased in approximately over 10 years following the Amendment to the Plan. .
- (c) Faulty lot layout in relation to size, adequacy, accessibility, or usefulness - improvements to Montview Boulevard which will

ensure its compliance as a formal right-of-way; adequate parcelization of land for development under the CSTP General Development Plan especially in the West Area

- (d) Unsanitary or unsafe conditions - completion of pedestrian improvements including formal and informal pathways and lighting. (2008 Blight Study only)
- (e) Deterioration of site or other improvements - demolition and removal and remediation (if necessary) of facilities and improvements related to the former golf course in the West Area. (2018 Blight Study only)
- (f) Unusual topography or inadequate public improvements or utilities - completion of utilities including, but not limited to, utilities which address wastewater, sewer line, storm water runoff, water quality deficiencies associated with the planned level of development; electrical and gas service; and parks and open space.
- (h) The existence of conditions that endanger life or property by fire or other causes - improvement of roadways to the City's Urban Street Standards, particularly to accommodate emergency vehicle access.; (2008 Blight Study only)
- (j) Environmental contamination of buildings or property - clean-up of site-wide asbestos and asbestos contaminated soil, as well as other contamination known or suspected to pose a hazard to human health as the former golf course and related facilities are cleared; .

- (k.5) The existence of health, safety, or welfare factors requiring high levels of municipal services or substantial physical underutilization or vacancy of sites, buildings, or other improvements – improvement of vacant land and demolition or rehabilitation of vacant and under-utilized buildings.

6.2 Other Improvements and Facilities

There could be other non-public improvements or facilities in the Area that may be required in connection with an urban renewal project to accommodate development of the Area. The Authority may assist in the financing or construction of such of these improvements as may serve a public purpose and the goals and objectives of this Plan.

6.3 Operation and Maintenance of Improvements and Facilities

As expressed in the CSTP General Development Plan, an intergovernmental agreement between the City and one or more of the Metropolitan Districts is anticipated to address maintenance and operational issues associated with certain public infrastructure.

6.4 Development Opportunities – Catalyst Projects

A key concept associated with implementation of the Plan is targeted investment that will serve to catalyze development throughout the Area and fund future public improvements. The aggregate impact of potential investment within Area is reflected in the Impact Report in **Attachment 3 and the 2021 Impact Report in Attachment 4.**

6.5 Development Standards

All development in the Area shall conform to the laws, rules, regulations, policies and other requirements and standards of the City and any other

governmental entity which has jurisdiction over all or any portion of the Area.

In conformance with the Act and the Plan, the Authority may adopt design standards and other requirements applicable to projects undertaken by the Authority. Unless otherwise approved by the City Council, any such standards and requirements adopted by the Authority shall be consistent with all other City zoning and development policies and regulations.

6.6 Variations in Plan

The Authority may propose and the City Council may make such modifications to this Urban Renewal Plan as may be necessary provided they are consistent with the Aurora Comprehensive Plan and any subsequent updates, as well as the Act, or such amendments made in accordance with Section 6.7.3 of this Plan and as otherwise contemplated by this Plan.

The Authority may in specific cases allow non-substantive variations from the provisions of this Plan if it determines that a literal enforcement of the provisions of this Plan would constitute an unreasonable limitation beyond the intent and purpose of this Plan.

6.7 Project Financing and Creation of Tax Increment Areas

6.7.1 Public Investment Objective

It is the intent of the Plan that the public sector will play a significant role in all urban renewal efforts as a strategic partner. However, experience has proven that a critical component to the success of any urban renewal strategy is participation by both the public and private sectors. Leveraging of resources will be key as

no one entity, either public or private, has sufficient resources alone to sustain a long-term improvement effort. Typical public infrastructure investments may include but are not limited to: unifying streetscape elements (but for specific modifications made on private property); improving access and circulation; improving streets and parks; providing for corridor improvements and parking; completing utilities; and, creating special districts or other financing mechanisms.

6.7.2 Authorization

The Authority may finance undertakings pursuant to this Plan by any method authorized under the Act or any other applicable law, including without limitation, utilization of the following: issuance of notes, bonds and other obligations in an amount sufficient to finance all or part of this Plan; borrowing of funds and creation of indebtedness; advance and reimbursement agreements; federal or state loans or grants; interest income; agreements with public or private entities; pledging tax increment revenues to one or more Metropolitan Districts to be used and pledged by such Metropolitan District to pay its obligations incurred to finance public infrastructure and other lawful improvements under the Act; and loans, advances and grants from any other available sources. The principal, interest, and reasonable costs and fees on any indebtedness are to be paid for with any lawfully available funds of the Authority.

Debt may include bonds, refunding bonds, notes, interim certificates or receipts, temporary bonds, certificates of indebtedness, advance and reimbursement agreements, Public Finance and Redevelopment Agreement(s), or any other

obligation lawfully created by the Authority or any Metropolitan District.

In addition to the use of increment to fund public improvements and project debt financing, the Authority may use portions of the tax increment for the provision of programs and services for the overall benefit of the adjacent community and to achieve the City Council goals for urban renewal including, but not limited to, preserving existing small businesses and providing small business assistance, creating a diversity of housing types and maintaining housing affordability, and assisting in the building of community wealth. Such community benefit may be afforded through the creation of a fund set aside of for Authority-approved programs and/or services, or through the designation of such funding to a third-party partner for distribution, provided that such party shall distribute any funds consistent with this plan and the Urban Renewal Statute.

6.7.3 Use of Tax Increment Financing and Creation of Tax Increment Areas

It is the intent of the City Council in approving this Plan to authorize the use of tax increment financing by the Authority as part of its efforts to undertake this Plan. The Aurora Public School District and Adams County have participated in the discussions of the use and portions of the tax increment generated from their mill levies as provided for pursuant to HB 1348, concerning the use of tax increment financing in the manner contemplated by the Act. Pursuant to the provisions of Section 31-25-107(9) of the Act and Section 130-4 of the City Code, the City Council, in approving this Urban Renewal Plan Amendment, contemplates the creation

of a single additional Tax Increment Area (TIF Area #2) to be created within the Urban Renewal Area for future development. Notwithstanding the designation of such Tax Increment Area, the Authority is specifically authorized to expend all or any portion of the revenue from the Property Tax Increment, all or any portion of the revenue from the City Tax Increment, or any combination thereof in each Tax Increment Area, to the extent authorized by the Act and the City Code, for financing or refinancing an urban renewal project or projects, including, to the extent determined by the Authority, pledging any portion of said revenues to one of the Metropolitan Districts, and to be pledged by such Metropolitan District for payments on its obligations incurred by such Metropolitan District to fund public infrastructure and other lawful improvements under the Act, or, at the option of the Authority, to be used as security for Debt or other obligations of the Authority or any Metropolitan District contracted to fund public infrastructure and other lawful improvements under the Act and the City Code; provided however that the portion of the Metro District(s)' mill levy attributable to operation and maintenance may be used for payment of the costs of administration and operation of one or more of the Metropolitan Districts and the operation and maintenance of part or all of the public improvements.

As specific properties within the Urban Renewal Area are proposed to be developed, this Urban Renewal Plan may be amended to designate the boundaries of a new Tax Increment Area or adding to an existing Tax Increment Area, provided that the Tax Increment Areas so designated shall not overlap and shall be located entirely within the Urban Renewal Area. An

amendment to this Urban Renewal Plan designating the boundaries of a new Tax Increment Area shall be deemed to be made pursuant to the Blight Study (and any updates) existing as of the date of the adoption of this Urban Renewal Plan and in furtherance of the original provisions of this Urban Renewal Plan.

The process for creating a new Tax Increment Area or adding to an existing Tax Increment Area shall be initiated by written notification by the Developer to the Authority's Executive Director and the City's Manager of Development Services that the Developer has a new project and needs tax increment funding to fund infrastructure and related lawful improvements. Such notification shall include the area to be designated (including a legal description and a map), a site plan, a description of the infrastructure to be funded and estimated costs of that infrastructure, the estimated schedule of the first phase of the infrastructure for that Tax Increment Area, and the estimated TIF revenue to be generated from that new or expanded Tax Increment Area. The Authority and the City shall provide notice to Adams County and the Aurora Public School District, of the Developer's request for the creation of a new Tax Increment Area or adding to an existing Tax Increment Area as required by the provisions of 15-1348 , and shall be considered a substantive amendment to the Urban Renewal Plan. Approval by City Council of any such amendment, unless it specifically provides to the contrary, shall be deemed an adoption of a provision that taxes, if any, levied and collected after the effective date of the approval of the amendment, upon taxable property in the Tax Increment Area defined in such amendment or that City Tax, or any portion thereof, collected in the twelve-month period prior to

The allocation of Property Tax Increment and City Tax Increment to the Authority within the First Tax Increment Area shall commence on the date of approval of this Urban Renewal Plan.

The Urban Renewal Plan anticipates that, subject to the terms of a Public Finance and Redevelopment Agreement between and among the Authority, the Developer, and the Metropolitan District(s) with respect to the First Tax Increment Area, the Authority will irrevocably pledge to the Metropolitan Districts (i) one hundred percent (100%) of that portion of the Property Tax Increment derived from District Taxes, (ii) eighty-five percent (85%) of the remaining Property Tax Increment, and (iii) eighty-five percent (85%) of the City Tax Increment, excluding OPT, to the payment of principal of, premium if any, and interest on any bonds of, loans or advances to, indebtedness, or any other obligations, whether funded, refunded, assumed, or otherwise, incurred by the Metropolitan District(s) to finance or refinance public infrastructure benefiting the Urban Renewal Area. The Urban Renewal Plan further anticipates that the Authority will use the remainder of the Property Tax Increment and the City Tax Increment generated in the first Tax Increment Area to pay for City services provided to or for the benefit of the Urban Renewal Area and to assist with the financing or refinancing of off-site public improvements that will benefit the Urban Renewal Area.

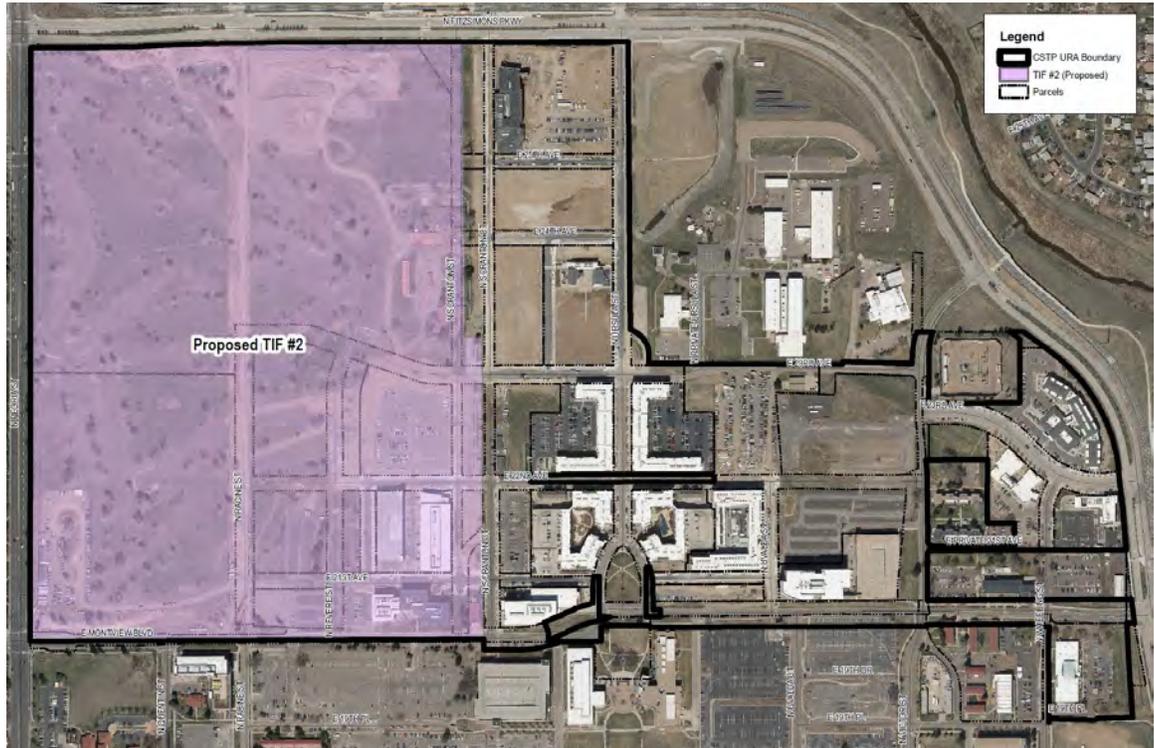
6.7.5 Second Tax Increment Area and Allocation of Tax Increment Revenue to the Authority

The Second Tax Increment Area (“Second Tax Increment Area”) shall be deemed established on the date of approval of this Urban Renewal Plan Amendment. The boundaries of the Second Tax

Increment Area are legally described in Appendix IV, attached hereto and incorporated by this reference. A map showing the boundaries of the Second Tax Increment Area is shown in **Figure 3**.

The allocation of Property Tax Increment and City Tax Increment generated from within the Second Tax Increment Area shall commence on the date of approval of the first amendment of this Urban Renewal Plan.

Figure 3:



6.7.6 Second Tax Increment Area and Allocation of Tax Increment Revenue Derived from Adams County Property Taxes

Pursuant to negotiations with Adams County, seventy percent (70%) of the Property Tax Increment derived from Adams County

Taxes shall be allocated to the Authority for the purposes and activities outlined in this plan. Thirty percent (30%) of incremental revenues shall be retained by the County.

6.7.7 Second Tax Increment Area and Allocation of Tax Increment Revenue derived from Aurora Public Schools (APS) Property Taxes

Pursuant to negotiations with Aurora Public Schools, seventy percent (70%) of the Property Tax Increment derived from Aurora Public School Taxes shall be allocated to the Authority for the purposes and activities outlined in this plan. Thirty (30%) of incremental revenues shall be retained by the APS.

6.7.8 Second Tax Increment Area and Allocation of Tax Increment Revenue derived from Mile High Flood District Property Taxes

One hundred percent (100%) of the Property Tax Increment derived from the Flood District Taxes shall be allocated to the Authority.

6.7.9 Second Tax Increment Area and Allocation of City Tax Increment and Increment Revenue derived from City Property Taxes

One hundred percent (100%) of the Property Tax Increment derived from the City Taxes shall be allocated to the Authority. One hundred percent (100%) City Tax Increment derived from Sales Tax, Lodger's Tax and Occupational Privilege Tax (OPT) shall be allocated to the Authority. Fifty percent (50%) of the City Tax Increment derived from the Construction and Materials Use Tax shall be allocated to the Authority; fifty percent (50%) shall be retained by the City of Aurora.

6.7.10 Other Financing Mechanisms / Structures

The Plan is designed to provide for the use of tax increment financing as the primary tool to facilitate investment and reinvestment within the Area. However, in addition to tax increment financing, the Authority shall be authorized to finance implementation of the Plan by any method authorized by the Act or any other applicable law, including without limitation and in any combination: appropriations, loans, grants or advances from the City; state loans and grants; federal loans and grants; interest income; agreements with public and private parties or entities, including any arrangements made for the payment of moneys in lieu of taxes; sale of securities or other assets; and loans and advances from any other available source.

6.8 Property Acquisition and Land Assemblage

The Authority may acquire property by negotiation or any other method authorized by the Act, except that any proposal to acquire property under the power of eminent domain shall not be authorized by this Plan. The Authority may temporarily operate, manage and maintain such acquired property. Such property shall be under the management and control of the Authority and may be rented or leased pending its disposition for redevelopment.

6.9 Relocation Assistance

It is not anticipated that acquisition of real property by the Authority will result in the relocation of any individuals, families, or business concerns. However, if such relocation becomes necessary, the Authority shall act in accordance with the Relocation Assistance and Land Acquisition Policy

adopted by the Authority Board on October 18, 2004, per Authority Resolution R2004-02, and in conformance with the Act.

6.10 Demolition, Clearance, Environmental Remediation, and Site Preparation

In carrying out this Plan, the Authority may, on a case-by-case basis, elect to demolish and clear buildings, structures and other improvements. Additionally, development activities consistent with this Plan, including but not limited to Public Finance and Redevelopment Agreements, may require such demolition and clearance to eliminate unhealthy, unsanitary, and unsafe conditions, eliminate obsolete and other uses detrimental to the public welfare, and otherwise remove and prevent the spread of deterioration.

With respect to property acquired by the Authority, it may demolish and clear, or contract to demolish and clear, those buildings, structures and other improvements pursuant to this Plan, if in the judgment of the Authority, such buildings, structures and other improvements cannot be economically rehabilitated in accordance with this Plan. The Authority may also undertake such additional site preparation and environmental remediation activities, as it deems necessary to facilitate the disposition and development of such property.

6.11 Property Disposition

The Authority may sell, lease, or otherwise transfer real property or any interest in real property subject to covenants, conditions and restrictions, including architectural and design controls, time restrictions on development, and building requirements, as it deems necessary to develop such property. Real property or interests in real property may be

sold, leased or otherwise transferred for uses in accordance with the Act and this Plan.

6.12 Redevelopment and Rehabilitation Actions

Redevelopment and rehabilitation actions by the Authority may include such undertakings and activities as are in accordance with this Plan and the Act, including without limitation: demolition and removal of buildings and improvements as set forth herein; installation, construction and reconstruction of public improvements as set forth herein; elimination of unhealthy unsanitary or unsafe conditions; elimination of obsolete or other uses detrimental to the public welfare; prevention of the spread of deterioration; and, provision of land for needed public facilities. The Authority may enter into Public Finance and Redevelopment Agreements or other Redevelopment Agreements with the Developer and the Metropolitan District(s), as well as agreements with other public, private and non-profit entities to provide assistance or undertake all other actions authorized by the Act or other applicable law to redevelop and rehabilitate the Area.

6.13 Community Programs and Services

Consistent with Section 6.7.2, for the purposes of this Plan, the Authority is authorized to create and/or fund programs and services designed for the benefit of the adjacent community, and to meet the City Council approved goals for urban renewal. Such community benefit may be implemented through the creation of a fund set aside for Authority-approved programs and/or services, or through the designation of such funding to a third-party partner for distribution, provided that such party shall distribute any funds consistent with this plan and with the Urban Renewal Act.

6.14 Public Finance and Redevelopment Agreements

For the purpose of this Plan, the Authority is authorized to enter into Public Finance and Redevelopment Agreements with the Developer, the Metropolitan District(s), and/or such other individuals or entities as are determined by the Authority to be necessary or desirable to carry out the purposes of this Plan. Such Agreements, or other contracts, may contain such terms and provisions as shall be deemed necessary or appropriate by the Authority for the purpose of undertaking the activities contemplated by this Plan and the Act, and may further provide for such undertakings by the Authority as may be necessary for the achievement of the objectives of this Plan or as may otherwise be authorized by the Act, including, without limitation, the financing, installation, construction, and reconstruction of public improvements, utility line relocation, storm water detention, environmental remediation, parking facilities, landscaping and/or other eligible improvements, programs and services.

Existing agreements between the City and private parties that are consistent with this Plan are intended to remain in full force and effect.

6.15 Cooperation with Public and Private Entities

The City and the Authority recognize the need to cooperate with each other and with other public or private entities in the implementation of this Plan. Accordingly, the Authority is authorized to enter into one or more agreements with the City or any other public or private entity regarding the implementation of this Plan and any urban renewal projects undertaken hereunder, as well as programs, maintenance, or activities which the Authority, the City, or such other public or private entities are otherwise empowered to undertake.

7.0 Severability

If any portion of this Plan is held to be invalid or unenforceable, such invalidity will not affect the remaining portions of the Plan.

Colorado Science & Technology Park

Urban Renewal Plan

Aurora, Colorado

Appendix I:

Urban Renewal Area Legal Description

LEGAL DESCRIPTION

A PARCEL OF LAND LOCATED IN SECTION 36, TOWNSHIP 3 SOUTH, RANGE 67 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, ADAMS COUNTY, COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 36, FROM WHICH THE NORTH ONE-QUARTER CORNER OF SAID SECTION 36 BEARS SOUTH 89°40'29" EAST; THENCE SOUTH 89°40'29" EAST, ALONG SAID NORTH LINE, A DISTANCE OF 42.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF PEORIA STREET, AS DESCRIBED IN BOOK 1823 AT PAGE 889 IN THE PUBLIC RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER; THENCE SOUTH 00°29'24" WEST, ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 83.54 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF FITZSIMONS PARKWAY, AS DESCRIBED IN THE QUIT CLAIM DEED AT INSTRUMENT NO. 20050307000227600 IN SAID PUBLIC RECORDS and the **POINT OF BEGINNING**;

THENCE ALONG THE SOUTH RIGHT-OF-WAY LINE OF SAID FITZSIMONS PARKWAY, FORMERLY KNOWN AS SAND CREEK PARKWAY, THE FOLLOWING SEVEN (7) COURSES:

THENCE SOUTH 89°40'29" EAST A DISTANCE OF 245.94 FEET TO THE POINT OF A TANGENT CURVE TO THE LEFT;

THENCE EASTERLY, ALONG SAID CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF 03°37'28", A RADIUS OF 5063.50 FEET AND A CHORD WHICH BEARS NORTH 88°30'47" EAST, AN ARC DISTANCE OF 320.31 FEET TO THE POINT OF REVERSE CURVE;

THENCE EASTERLY, ALONG A CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 03°37'28", A RADIUS OF 4936.50 FEET AND A CHORD WHICH BEARS NORTH 88°30'47" EAST, AN ARC DISTANCE OF 312.28 FEET TO THE POINT OF TANGENT;

THENCE SOUTH 89°40'29" EAST, ALONG THE TANGENT LINE, A DISTANCE OF 76.01 FEET;

THENCE NORTH 88°24' 59" EAST A DISTANCE OF 150.08 FEET;

THENCE SOUTH 89°40'29" EAST A DISTANCE OF 577.39 FEET TO THE EASTERLY LINE OF PARCEL "T" AS DESCRIBED AT RECEPTION NO. C1035079 IN SAID PUBLIC RECORDS;

THENCE CONTINUE SOUTH 89°40'29" EAST A DISTANCE OF 930.19 FEET;

THENCE SOUTH 00° 00' 00" WEST A DISTANCE OF 1252.16 FEET TO A POINT ON THE NORTHERLY LINE OF PARCEL "AA", AS DESCRIBED AT RECEPTION NO. C1134431 IN SAID PUBLIC RECORDS, SAID POINT ALSO BEING ON A 117.72 FOOT RADIUS CURVE WHOSE CENTER BEARS SOUTH 18°26'50" WEST;

THENCE SOUTHEASTERLY ALONG THE NORTHERLY LINES OF SAID PARCEL "AA", THE FOLLOWING FOUR (4) COURSES:

1. THENCE SOUTHEASTERLY, ALONG A CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 73°25'34", A CHORD WHICH BEARS SOUTH 34° 50' 23" EAST, AN ARC DISTANCE OF 150.86 FEET;
2. THENCE SOUTH 00°26'49" WEST, ALONG A NON-TANGENT LINE, A DISTANCE OF 33.15 FEET;

3. THENCE SOUTH 89°09'05" EAST, A DISTANCE OF 563.73 FEET;
4. THENCE SOUTH 89°34'53" EAST, A DISTANCE OF 181.02 FEET TO THE NORTHWEST CORNER OF PARCEL "AA-1", AS DESCRIBED AT RECEPTION NO. C0778556 IN SAID PUBLIC RECORDS;

THENCE CONTINUING SOUTH 89°34'53" EAST, ALONG THE NORTHERLY LINE OF SAID PARCEL "AA-1", A DISTANCE OF 100.52 FEET;

THENCE NORTH 15°18'44" EAST, CONTINUING ALONG SAID NORTHERLY LINE, A DISTANCE OF 12.07 FEET TO THE SOUTHWEST CORNER OF PARCEL "Z" AS DESCRIBED AT RECEPTION NO. C0893076 IN SAID PUBLIC RECORDS;

THENCE SOUTH 88°13'07" EAST, ALONG THE SOUTH LINE OF SAID PARCEL "Z", A DISTANCE OF 303.49 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL "Z";

THENCE NORTH 01°02'44" EAST, ALONG THE EAST LINE OF SAID PARCEL "Z", A DISTANCE OF 34.59 FEET TO A POINT OF NON-TANGENT CURVE WHOSE CENTER BEARS SOUTH 85°15'28" EAST;

THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 14°00'05", A RADIUS OF 431.00 FEET AND A CHORD WHICH BEARS NORTH 11°44'35" EAST, AN ARC DISTANCE OF 105.32 FEET TO THE NORTH LINE OF THE SOUTHEAST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SAID SECTION 36 EXTENDED WESTERLY;

THENCE SOUTH 89°45'11" EAST, ALONG SAID NORTH LINE AND ITS EXTENSION, A DISTANCE OF 68.24 FEET TO THE NORTHWEST CORNER OF FITZSIMONS ELECTRIC SUBSTATION SUBDIVISION FILING NO. 1, A SUBDIVISION RECORDED AT RECEPTION NO. 2001030761535 IN SAID RECORDS, SAID CORNER ALSO BEING ON A 359.00 FOOT RADIUS CURVE WHOSE CENTER BEARS SOUTH 73°03'20" EAST;

THENCE ALONG THE BOUNDARY LINES OF SAID FITZSIMONS ELECTRIC SUBSTATION SUBDIVISION FILING NO. 1 THE FOLLOWING FIVE (5) COURSES:

1. THENCE SOUTHERLY, ALONG A NON-TANGENT CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF 15°53'56", A CHORD WHICH BEARS SOUTH 08°59'42" WEST AN ARC DISTANCE OF 99.62 FEET TO THE POINT OF TANGENT;
2. THENCE SOUTH 01°02'44" WEST, ALONG SAID TANGENT LINE, A DISTANCE OF 211.40 FEET;
3. THENCE SOUTH 89°45'03" EAST, A DISTANCE OF 400.39 FEET;
4. THENCE NORTH 00°14'57" EAST, A DISTANCE OF 275.78 FEET;
5. THENCE NORTH 52°05'56" WEST, A DISTANCE OF 55.25 FEET TO SAID NORTH LINE OF THE SOUTHEAST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER ;

THENCE SOUTH 89°45'11" EAST, ALONG SAID NORTH LINE, A DISTANCE OF 64.44 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF SAID FITZSIMONS PARKWAY;

THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINES THE FOLLOWING FOUR (3) COURSES:

1. THENCE SOUTH 51°55'06" EAST, A DISTANCE OF 183.48 FEET TO A POINT OF CURVE;
2. THENCE SOUTHEASTERLY, ALONG A CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 46°20'37", A RADIUS OF 681.50 FEET AND A CHORD WHICH BEARS SOUTH 28°44'48" EAST AN ARC DISTANCE OF 551.23 FEET TO A POINT OF TANGENT;
3. THENCE SOUTH 05°34'29" EAST, ALONG THE TANGENT LINE A DISTANCE OF 370.76 FEET TO THE NORTH LINE OF PARCEL "N", AS DESCRIBED IN BOOK 6362 AT PAGE 295 IN SAID PUBLIC RECORDS;

THENCE ALONG THE NORTH AND WEST LINES OF SAID PARCEL "N" THE FOLLOWING FOUR (4) COURSES:

1. THENCE NORTH 89°39'24" WEST A DISTANCE OF 405.17 FEET TO THE PIN AND CAP, L.S. #16112, ON THE WEST BACK OF CURB OF WHEELING STREET, FROM WHENCE THE EAST ONE-QUARTER CORNER BEARS SOUTH 65°44'59" EAST A DISTANCE OF 913.09 FEET;
2. THENCE CONTINUING NORTH 89°39'24" WEST A DISTANCE OF 447.14 FEET TO THE POINT OF NON-TANGENT CURVE WHOSE CENTER BEARS SOUTH 02°11'32" WEST;
3. THENCE SOUTHWESTERLY, ALONG SAID NON-TANGENT CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF 97°21'46", A RADIUS OF 18.46 FEET AND A CHORD WHICH BEARS SOUTH 43°30'39" WEST, AN ARC DISTANCE OF 31.37 FEET;
4. THENCE SOUTH 00°22'06" WEST, ALONG THE NON-TANGENT LINE, A DISTANCE OF 195.88 FEET;

THENCE SOUTH 89°49'49" EAST, A DISTANCE OF 893.49 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF SAID FITZSIMONS PARKWAY;

THENCE ALONG THE WESTERLY RIGHT-OF-WAY LINES OF SAID FITZSIMONS PARKWAY THE FOLLOWING THREE (3) COURSES:

1. THENCE SOUTH 05°34'29" EAST, A DISTANCE OF 17.84 FEET;
2. THENCE SOUTH 07°46'08" EAST, A DISTANCE OF 90.11 FEET;
3. THENCE SOUTH 07°42'27" EAST, A DISTANCE OF 16.55 FEET;

THENCE SOUTH 87°59'47" WEST, DEPARTING FROM SAID WESTERLY RIGHT-OF-WAY LINE OF FITZSIMONS PARKWAY, A DISTANCE OF 36.90 FEET TO THE EASTERLY LINE OF PARCEL "J" AS DESCRIBED AT RECEPTION NO. C1035078 IN SAID PUBLIC RECORDS;

THENCE ALONG THE EASTERLY, SOUTHERLY AND WESTERLY LINES OF SAID PARCEL "J", THE FOLLOWING EIGHT (8) COURSES:

1. THENCE SOUTH 03°10'31" EAST, A DISTANCE OF 388.67 FEET;
2. THENCE SOUTH 89°23'22" WEST, A DISTANCE OF 151.50 FEET;
3. THENCE SOUTH 67°53'32" WEST, A DISTANCE OF 15.41 FEET;
4. THENCE NORTH 88°27'36" WEST, A DISTANCE OF 185.42 FEET TO A POINT OF CURVE;
5. THENCE SOUTHWESTERLY, ALONG A CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF 91°12'33", A RADIUS OF 15.00 FEET AND A CHORD WHICH BEARS SOUTH 45°56'07" WEST AN ARC DISTANCE OF 23.88 FEET;
6. THENCE NORTH 00°25'33" EAST, A DISTANCE OF 57.88 FEET;
7. THENCE NORTH 00°16'52" EAST, A DISTANCE OF 314.13 FEET;
8. THENCE NORTH 05°49'44" EAST, A DISTANCE OF 41.87 FEET;

THENCE NORTH 89°49'35" WEST, A DISTANCE OF 28.91 FEET TO THE EASTERLY LINE OF SAID PARCEL "N";

THENCE NORTH 00°14'56" EAST, ALONG SAID EAST LINE, A DISTANCE OF 13.00 FEET;

THENCE NORTH 89°49'35" WEST, A DISTANCE OF 508.72 FEET TO THE WESTERLY LINE OF SAID PARCEL "N", SAID POINT ALSO BEING A POINT OF NON-TANGENT CURVE;

THENCE SOUTHERLY ALONG SAID NON-TANGENT CURVE TO THE LEFT WHOSE CENTER BEARS NORTH 82°11'34" EAST, HAVING A CENTRAL ANGLE OF 03°10'45", A RADIUS OF 201.07 FEET AND AN ARC LENGTH OF 11.16 FEET;

THENCE NORTH 89°49'35" WEST, A DISTANCE OF 1212.69 FEET TO THE WESTERLY LINE OF PARCEL "U" AS DESCRIBED AT RECEPTION NO. C0766T55;

THENCE NORTH 00°03'22" EAST, ALONG SAID WESTERLY LINE, A DISTANCE OF 11.00 FEET;

THENCE NORTH 89°49'35" WEST, A DISTANCE OF 167.24 FEET TO A POINT OF CURVE;

THENCE ALONG SAID CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 07°11'01", A RADIUS OF 372.00 FEET AND AN ARC LENGTH OF 46.64 FEET;

THENCE SOUTH 00°13'45" WEST, A DISTANCE OF 64.73 FEET;

THENCE NORTH 89°47'50" WEST, A DISTANCE OF 63.28 FEET TO A POINT ON THE NORTH LINE OF SAID PARCEL "U";

THENCE NORTH 89°47'50" WEST, A DISTANCE OF 116.30 FEET TO A POINT OF NON-TANGENT CURVE;

THENCE SOUTHWESTERLY ALONG SAID NON-TANGENT CURVE TO THE RIGHT WHOSE CENTER BEARS NORTH 21°25'02" WEST, HAVING A CENTRAL ANGLE OF 21°35'27", A RADIUS OF 478.00 FEET AND AN ARC LENGTH 180.13 FEET;

THENCE NORTH 89°49'35" WEST, A DISTANCE OF 1146.97 FEET;

THENCE SOUTH 60°22'38" WEST, A DISTANCE OF 21.13 FEET;

THENCE NORTH 89°49'35" WEST, A DISTANCE OF 420.42 FEET TO THE EAST LINE OF PARCEL "Q" AS DESCRIBED AT RECEPTION NO. C0784620, SAID POINT ALSO BEING A POINT OF NON-TANGENT CURVE;

THENCE ALONG THE EASTERLY AND NORTHERLY LINES OF SAID PARCEL "Q" FOR THE FOLLOWING TWO (2) COURSES:

1. THENCE NORTHWESTERLY ALONG SAID NON-TANGENT CURVE TO THE LEFT WHOSE CENTER BEARS SOUTH 51°08'32" WEST, HAVING A CENTRAL ANGLE OF 00°55'49", A RADIUS OF 106.57 FEET AND AN ARC LENGTH OF 1.73 FEET;
2. THENCE NORTH 89°49'35" WEST, A DISTANCE OF 527.68 FEET TO THE EASTERLY LINE OF THAT CERTAIN ROAD EASEMENT DESCRIBED IN BOOK 3151 AT PAGE 672 IN SAID PUBLIC RECORDS;

THENCE ALONG THE EASTERLY AND NORTHERLY LINES OF SAID ROAD EASEMENT THE FOLLOWING SIX (6) COURSES:

1. THENCE NORTH 43°45'36" EAST A DISTANCE OF 2.02 FEET;
2. THENCE NORTH 69°08'53" EAST A DISTANCE OF 23.61 FEET;
3. THENCE NORTH 00°29'33" EAST A DISTANCE OF 81.64 FEET;
4. THENCE NORTH 89°49'35" WEST A DISTANCE OF 26.99 FEET;
5. THENCE NORTH 40°41'36" WEST A DISTANCE OF 10.59 FEET;

6. THENCE NORTH 84°59'32" WEST A DISTANCE OF 16.09 FEET TO THE EAST RIGHT-OF-WAY LINE OF PEORIA STREET AS DESCRIBED IN BOOK 1823 AT PAGE 889 IN SAID PUBLIC RECORDS;

THENCE NORTH 00° 29' 24" EAST, ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 2528.76 FEET TO THE POINT OF BEGINNING;

THE ABOVE DESCRIBED PARCEL ENCOMPASSES 9,232,414 SQ. FT. OR 211.947 ACRES OF LAND, MORE OR LESS.

EXCEPT ANY PORTION THEREOF CONVEYED TO THE CITY OF AURORA IN DEED RECORDED JUNE 9, 2006 AT RECEPTION NO. 20060609000590530.

EXCEPT THE FOLLOWING DESCRIBED PARCEL OF LAND, WHICH IS SITUATED ENTIRELY WITHIN THE ABOVE DESCRIBED PROPERTY:

A PART OF PARCEL "M", WHICH IS DESCRIBED IN BOOK 5859 AT PAGES 514-562 IN THE PUBLIC RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER, LOCATED IN THE SOUTHEAST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 36, TOWNSHIP 3 SOUTH, RANGE 67 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, ADAMS COUNTY, COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE EAST ONE-QUARTER CORNER OF SAID SECTION 36, FROM WHICH THE NORTHEAST ONE-QUARTER CORNER OF SAID SECTION 36 BEARS N 00°04'28"E A DISTANCE OF 2642.43 FEET; THENCE NORTH 65°44'59" WEST A DISTANCE OF 913.09 FEET TO A PIN AND CAP, L.S. NO. 16112, ON THE WEST BACK OF CURB OF WHEELING STREET;

THENCE NORTH 89°39'24" WEST, ALONG THE SOUTH BACK OF CURB OF THE ALLEY, A DISTANCE OF 82.45 FEET; THENCE NORTH 00°21'10" WEST, A DISTANCE OF 17.13 FEET TO THE **POINT OF BEGINNING**;

THENCE NORTH 89°39'24" WEST, A DISTANCE OF 382.24 FEET;

THENCE NORTH 02°12'18" EAST, A DISTANCE OF 13.76 FEET TO THE EAST BACK OF CURB OF VICTOR STREET;

THENCE NORTH 00°08'48" WEST, ALONG SAID EAST BACK OF CURB, A DISTANCE OF 310.56 FEET;

THENCE NORTH 04°15'51" WEST, CONTINUING ALONG SAID BACK OF CURB, A DISTANCE OF 69.30 FEET;

THENCE NORTH 90°00'00" EAST, A DISTANCE OF 269.48 FEET;

THENCE SOUTH 00°31'55" WEST, A DISTANCE OF 274.76 FEET;

THENCE SOUTH 89°32'07" EAST, A DISTANCE OF 119.99 FEET;

THENCE SOUTH 00°21'10" EAST, A DISTANCE OF 119.99 FEET TO THE **POINT OF BEGINNING**;

THE ABOVE DESCRIBED EXCEPTION PARCEL ENCOMPASSES 118,046 SQ. FT. OR 2.710 ACRES OF LAND, MORE OR LESS.

THE AREA OF THE ABOVE DESCRIBED EXTERIOR PARCEL LESS THE AREA OF THE EXCEPTION PARCELS RESULT IN A NET AREA OF 9,057,044 SQ. FT. OR 207.921 ACRES OF LAND, MORE OR LESS.

THE ABOVE AND FOREGOING DESCRIBES A SURFACE ESTATE ONLY. EXPRESSLY EXCLUDED FROM THIS LEGAL DESCRIPTION ARE ANY ESTATES BELOW THE SURFACE INCLUDING OIL, GAS AND OTHER MINERALS (INCLUDING SAND AND GRAVEL) AND ANY RELATED RIGHTS OF SURFACE USE.

PREPARED FOR AND ON BEHALF OF
MATRIX DESIGN GROUP

ROBERT L. MEADOWS JR., PLS 34977

Colorado Science & Technology Park

Urban Renewal Plan

Aurora, Colorado

Appendix II:

Aurora Comprehensive Plan References

Colorado Science & Technology Park

Urban Renewal Plan

Aurora, Colorado

Appendix III:

First Tax Increment Area Legal Description



LEGAL DESCRIPTION

A PARCEL OF LAND LOCATED IN SECTION 36, TOWNSHIP 3 SOUTH, RANGE 67 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, ADAMS COUNTY, COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 36, FROM WHICH THE NORTH ONE-QUARTER CORNER OF SAID SECTION 36 BEARS SOUTH 89°40'29" EAST;

THENCE SOUTH 89°40'29" EAST, ALONG SAID NORTH LINE, A DISTANCE OF 42.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF PEORIA STREET, AS DESCRIBED IN BOOK 1823 AT PAGE 889 IN THE PUBLIC RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER;

THENCE SOUTH 00°29'24" WEST, ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 83.54 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF FITZSIMONS PARKWAY, AS DESCRIBED IN THE QUIT CLAIM DEED AT INSTRUMENT NO. 20050307000227600 IN SAID PUBLIC RECORDS

THENCE ALONG THE SOUTH RIGHT-OF-WAY LINE OF SAID FITZSIMONS PARKWAY, FORMERLY KNOWN AS SAND CREEK PARKWAY, THE FOLLOWING SEVEN (7) COURSES:

THENCE SOUTH 89°40'29" EAST A DISTANCE OF 245.94 FEET TO THE POINT OF A TANGENT CURVE TO THE LEFT;

THENCE EASTERLY, ALONG SAID CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF 03°37'28", A RADIUS OF 5063.50 FEET AND A CHORD WHICH BEARS NORTH 88°30'47" EAST, AN ARC DISTANCE OF 320.31 FEET TO THE POINT OF REVERSE CURVE;

THENCE EASTERLY, ALONG A CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 03°37'28", A RADIUS OF 4936.50 FEET AND A CHORD WHICH BEARS NORTH 88°30'47" EAST, AN ARC DISTANCE OF 312.28 FEET TO THE POINT OF TANGENT;

THENCE SOUTH 89°40'29" EAST, ALONG THE TANGENT LINE, A DISTANCE OF 76.01 FEET;

THENCE NORTH 88°24' 59" EAST A DISTANCE OF 150.08 FEET;

THENCE SOUTH 89°40'29" EAST A DISTANCE OF 577.39 FEET TO THE EASTERLY LINE OF PARCEL "T" AS DESCRIBED AT RECEPTION NO. C1035079 IN SAID PUBLIC RECORDS;

THENCE CONTINUE SOUTH 89°40'29" EAST A DISTANCE OF 209.38 FEET TO **THE POINT OF BEGINNING**;

THENCE CONTINUE SOUTH 89°40'29" EAST A DISTANCE OF 720.81 FEET;

THENCE SOUTH 00° 00' 00" WEST A DISTANCE OF 1252.16 FEET TO A POINT ON THE NORTHERLY LINE OF PARCEL "AA", AS DESCRIBED AT RECEPTION NO. C1134431 IN SAID PUBLIC RECORDS, SAID POINT ALSO BEING ON A 117.72 FOOT RADIUS CURVE WHOSE CENTER BEARS SOUTH 18°26'50" WEST;

THENCE SOUTHEASTERLY ALONG THE NORTHERLY LINES OF SAID PARCEL "AA", THE FOLLOWING FOUR (4) COURSES:

1. THENCE SOUTHEASTERLY, ALONG A CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 73°25'34", A CHORD WHICH BEARS SOUTH 34° 50' 23" EAST, AN ARC DISTANCE OF 150.86 FEET;
2. THENCE SOUTH 00°26'49" WEST, ALONG A NON-TANGENT LINE, A DISTANCE OF 33.15 FEET;
3. THENCE SOUTH 89°09'05" EAST, A DISTANCE OF 563.73 FEET;
4. THENCE SOUTH 89°34'53" EAST, A DISTANCE OF 181.02 FEET TO THE NORTHWEST CORNER OF PARCEL "AA-1", AS DESCRIBED AT RECEPTION NO. C0778556 IN SAID PUBLIC RECORDS;

THENCE CONTINUING SOUTH 89°34'53" EAST, ALONG THE NORTHERLY LINE OF SAID PARCEL "AA-1", A DISTANCE OF 100.52 FEET;

THENCE NORTH 15°18'44" EAST, CONTINUING ALONG SAID NORTHERLY LINE, A DISTANCE OF 12.07 FEET TO THE SOUTHWEST CORNER OF PARCEL "Z" AS DESCRIBED AT RECEPTION NO. C0893076 IN SAID PUBLIC RECORDS;

THENCE SOUTH 88°13'07" EAST, ALONG THE SOUTH LINE OF SAID PARCEL "Z", A DISTANCE OF 303.49 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL "Z";

THENCE NORTH 01°02'44" EAST, ALONG THE EAST LINE OF SAID PARCEL "Z", A DISTANCE OF 34.59 FEET TO A POINT OF NON-TANGENT CURVE WHOSE CENTER BEARS SOUTH 85°15'28" EAST;

THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 14°00'05", A RADIUS OF 431.00 FEET AND A CHORD WHICH BEARS NORTH 11°44'35" EAST, AN ARC DISTANCE OF 105.32 FEET TO THE NORTH LINE OF THE SOUTHEAST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SAID SECTION 36 EXTENDED WESTERLY;

THENCE SOUTH 89°45'11" EAST, ALONG SAID NORTH LINE AND ITS EXTENSION, A DISTANCE OF 68.24 FEET TO THE NORTHWEST CORNER OF FITZSIMONS ELECTRIC SUBSTATION SUBDIVISION FILING NO. 1, A SUBDIVISION RECORDED AT RECEPTION NO. 2001030761535 IN SAID RECORDS, SAID CORNER ALSO BEING ON A 359.00 FOOT RADIUS CURVE WHOSE CENTER BEARS SOUTH 73°03'20" EAST;

THENCE ALONG THE BOUNDARY LINES OF SAID FITZSIMONS ELECTRIC SUBSTATION SUBDIVISION FILING NO. 1 THE FOLLOWING FIVE (5) COURSES:

1. THENCE SOUTHERLY, ALONG A NON-TANGENT CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF 15°53'56, A CHORD WHICH BEARS SOUTH 08°59'42" WEST AN ARC DISTANCE OF 99.62 FEET TO THE POINT OF TANGENT;
2. THENCE SOUTH 01°02'44" WEST, ALONG SAID TANGENT LINE, A DISTANCE OF 211.40 FEET;
3. THENCE SOUTH 89°45'03" EAST, A DISTANCE OF 400.39 FEET;
4. THENCE NORTH 00°14'57" EAST, A DISTANCE OF 275.78 FEET;
5. THENCE NORTH 52°05'56" WEST, A DISTANCE OF 55.25 FEET TO SAID NORTH LINE OF THE SOUTHEAST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER ;

THENCE SOUTH 89°45'11" EAST, ALONG SAID NORTH LINE, A DISTANCE OF 64.44 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF SAID FITZSIMONS PARKWAY;

THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINES THE FOLLOWING FOUR (3) COURSES:

1. THENCE SOUTH 51°55'06" EAST, A DISTANCE OF 183.48 FEET TO A POINT OF CURVE;
2. THENCE SOUTHEASTERLY, ALONG A CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 46°20'37", A RADIUS OF 681.50 FEET AND A CHORD WHICH BEARS SOUTH 28°44'48" EAST AN ARC DISTANCE OF 551.23 FEET TO A POINT OF TANGENT;



3. THENCE SOUTH 05°34'29" EAST, ALONG THE TANGENT LINE A DISTANCE OF 370.76 FEET TO THE NORTH LINE OF PARCEL "N", AS DESCRIBED IN BOOK 6362 AT PAGE 295 IN SAID PUBLIC RECORDS;

THENCE ALONG THE NORTH AND WEST LINES OF SAID PARCEL "N" THE FOLLOWING FOUR (4) COURSES:

1. THENCE NORTH 89°39'24" WEST A DISTANCE OF 405.17 FEET TO THE PIN AND CAP, L.S. #16112, ON THE WEST BACK OF CURB OF WHEELING STREET, FROM WHENCE THE EAST ONE-QUARTER CORNER BEARS SOUTH 65°44'59" EAST A DISTANCE OF 913.09 FEET;
2. THENCE CONTINUING NORTH 89°39'24" WEST A DISTANCE OF 447.14 FEET TO THE POINT OF NON-TANGENT CURVE WHOSE CENTER BEARS SOUTH 02°11'32" WEST;
3. THENCE SOUTHWESTERLY, ALONG SAID NON-TANGENT CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF 97°21'46", A RADIUS OF 18.46 FEET AND A CHORD WHICH BEARS SOUTH 43°30'39" WEST, AN ARC DISTANCE OF 31.37 FEET;
4. THENCE SOUTH 00°22'06" WEST, ALONG THE NON-TANGENT LINE, A DISTANCE OF 195.88 FEET;

THENCE SOUTH 89°49'49" EAST, A DISTANCE OF 893.49 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF SAID FITZSIMONS PARKWAY;

THENCE ALONG THE WESTERLY RIGHT-OF-WAY LINES OF SAID FITZSIMONS PARKWAY THE FOLLOWING THREE (3) COURSES:

1. THENCE SOUTH 05°34'29" EAST, A DISTANCE OF 17.84 FEET;
2. THENCE SOUTH 07°46'08" EAST, A DISTANCE OF 90.11 FEET;
3. THENCE SOUTH 07°42'27" EAST, A DISTANCE OF 16.55 FEET;

THENCE SOUTH 87°59'47" WEST, DEPARTING FROM SAID WESTERLY RIGHT-OF-WAY LINE OF FITZSIMONS PARKWAY, A DISTANCE OF 36.90 FEET TO THE EASTERLY LINE OF PARCEL "J" AS DESCRIBED AT RECEPTION NO. C1035078 IN SAID PUBLIC RECORDS;

THENCE ALONG THE EASTERLY, SOUTHERLY AND WESTERLY LINES OF SAID PARCEL "J", THE FOLLOWING EIGHT (8) COURSES:

1. THENCE SOUTH 03°10'31" EAST, A DISTANCE OF 388.67 FEET;
2. THENCE SOUTH 89°23'22" WEST, A DISTANCE OF 151.50 FEET;
3. THENCE SOUTH 67°53'32" WEST, A DISTANCE OF 15.41 FEET;
4. THENCE NORTH 88°27'36" WEST, A DISTANCE OF 185.42 FEET TO A POINT OF CURVE;
5. THENCE SOUTHWESTERLY, ALONG A CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF 91°12'33", A RADIUS OF 15.00 FEET AND A CHORD WHICH BEARS SOUTH 45°56'07" WEST AN ARC DISTANCE OF 23.88 FEET;
6. THENCE NORTH 00°25'33" EAST, A DISTANCE OF 57.88 FEET;
7. THENCE NORTH 00°16'52" EAST, A DISTANCE OF 314.13 FEET;
8. THENCE NORTH 05°49'44" EAST, A DISTANCE OF 41.87 FEET;

THENCE NORTH 89°49'35" WEST, A DISTANCE OF 28.91 FEET TO THE EASTERLY LINE OF SAID PARCEL "N";



THENCE NORTH 00°14'56" EAST, ALONG SAID EAST LINE, A DISTANCE OF 13.00 FEET;

THENCE NORTH 89°49'35" WEST, A DISTANCE OF 508.72 FEET TO THE WESTERLY LINE OF SAID PARCEL "N", SAID POINT ALSO BEING A POINT OF NON-TANGENT CURVE;

THENCE SOUTHERLY ALONG SAID NON-TANGENT CURVE TO THE LEFT WHOSE CENTER BEARS NORTH 82°11'34" EAST, HAVING A CENTRAL ANGLE OF 03°10'45", A RADIUS OF 201.07 FEET AND AN ARC LENGTH OF 11.16 FEET;

THENCE NORTH 89°49'35" WEST, A DISTANCE OF 1212.69 FEET TO THE WESTERLY LINE OF PARCEL "U" AS DESCRIBED AT RECEPTION NO. C0766T55;

THENCE NORTH 00°03'22" EAST, ALONG SAID WESTERLY LINE, A DISTANCE OF 11.00 FEET;

THENCE NORTH 89°49'35" WEST, A DISTANCE OF 167.24 FEET TO A POINT OF CURVE;

THENCE ALONG SAID CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 07°11'01", A RADIUS OF 372.00 FEET AND AN ARC LENGTH OF 46.64 FEET;

THENCE SOUTH 00°13'45" WEST, A DISTANCE OF 64.73 FEET;

THENCE NORTH 89°47'50" WEST, A DISTANCE OF 63.28 FEET TO A POINT ON THE NORTH LINE OF SAID PARCEL "U";

THENCE NORTH 89°47'50" WEST, A DISTANCE OF 116.30 FEET TO A POINT OF NON-TANGENT CURVE;

THENCE SOUTHWESTERLY ALONG SAID NON-TANGENT CURVE TO THE RIGHT WHOSE CENTER BEARS NORTH 21°25'02" WEST, HAVING A CENTRAL ANGLE OF 21°35'27", A RADIUS OF 478.00 FEET AND AN ARC LENGTH 180.13 FEET;

THENCE NORTH 89°49'35" WEST, A DISTANCE OF 154.97 FEET;

THENCE NORTH 00°00'00" EAST, A DISTANCE OF 1357.26 FEET;

THENCE NORTH 90°00'00" WEST, A DISTANCE OF 72.70 FEET;

THENCE NORTH 00°00'00" EAST, A DISTANCE OF 1283.46 FEET TO THE **POINT OF BEGINNING**;

THE ABOVE DESCRIBED PARCEL ENCOMPASSES 4,117,904 SQ. FT. OR 94.534 ACRES OF LAND, MORE OR LESS.

EXCEPT ANY PORTION THEREOF CONVEYED TO THE CITY OF AURORA IN DEED RECORDED JUNE 9, 2006 AT RECEPTION NO. 20060609000590530.

EXCEPT THE FOLLOWING DESCRIBED PARCEL OF LAND, WHICH IS SITUATED ENTIRELY WITHIN THE ABOVE DESCRIBED PROPERTY:

A PART OF PARCEL "M", WHICH IS DESCRIBED IN BOOK 5859 AT PAGES 514-562 IN THE PUBLIC RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER, LOCATED IN THE SOUTHEAST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 36, TOWNSHIP 3 SOUTH, RANGE 67 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, ADAMS COUNTY, COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE EAST ONE-QUARTER CORNER OF SAID SECTION 36, FROM WHICH THE NORTHEAST ONE-QUARTER CORNER OF SAID SECTION 36 BEARS N 00°04'28"E A DISTANCE OF 2642.43 FEET; THENCE NORTH 65°44'59" WEST A DISTANCE OF 913.09 FEET TO A PIN AND CAP, L.S. NO. 16112, ON THE WEST BACK OF CURB OF WHEELING STREET;



THENCE NORTH 89°39'24" WEST, ALONG THE SOUTH BACK OF CURB OF THE ALLEY, A DISTANCE OF 82.45 FEET; THENCE NORTH 00°21'10" WEST, A DISTANCE OF 17.13 FEET TO THE **POINT OF BEGINNING**;

THENCE NORTH 89°39'24" WEST, A DISTANCE OF 382.24 FEET;

THENCE NORTH 02°12'18" EAST, A DISTANCE OF 13.76 FEET TO THE EAST BACK OF CURB OF VICTOR STREET;

THENCE NORTH 00°08'48" WEST, ALONG SAID EAST BACK OF CURB, A DISTANCE OF 310.56 FEET;

THENCE NORTH 04°15'51" WEST, CONTINUING ALONG SAID BACK OF CURB, A DISTANCE OF 69.30 FEET;

THENCE NORTH 90°00'00" EAST, A DISTANCE OF 269.48 FEET;

THENCE SOUTH 00°31'55" WEST, A DISTANCE OF 274.76 FEET;

THENCE SOUTH 89°32'07" EAST, A DISTANCE OF 119.99 FEET;

THENCE SOUTH 00°21'10" EAST, A DISTANCE OF 119.99 FEET TO THE **POINT OF BEGINNING**;

THE ABOVE DESCRIBED EXCEPTION PARCEL ENCOMPASSES 118,046 SQ. FT. OR 2.710 ACRES OF LAND, MORE OR LESS.

THE AREA OF THE ABOVE DESCRIBED EXTERIOR PARCEL LESS THE AREA OF THE EXCEPTION PARCELS RESULT IN A NET AREA OF 3,942,534 SQ. FT. OR 90.508 ACRES OF LAND, MORE OR LESS.

THE ABOVE AND FOREGOING DESCRIBES A SURFACE ESTATE ONLY. EXPRESSLY EXCLUDED FROM THIS LEGAL DESCRIPTION ARE ANY ESTATES BELOW THE SURFACE INCLUDING OIL, GAS AND OTHER MINERALS (INCLUDING SAND AND GRAVEL) AND ANY RELATED RIGHTS OF SURFACE USE.

PREPARED FOR AND ON BEHALF OF
MATRIX DESIGN GROUP

ROBERT L. MEADOWS JR., PLS 34977



Colorado Science & Technology Park

Urban Renewal Plan

Aurora, Colorado

Appendix IV:

Second Tax Increment Area Legal Description

Colorado Science & Technology Park

Urban Renewal Plan

Aurora, Colorado

Attachments

Attachment 1: Blight Study (2008)

Attachment 2: Blight Study 2018 & 2020 Blight Study Update Letter

Attachment 3: 2008 County Impact Report

Attachment 4: 2021 County Impact Report

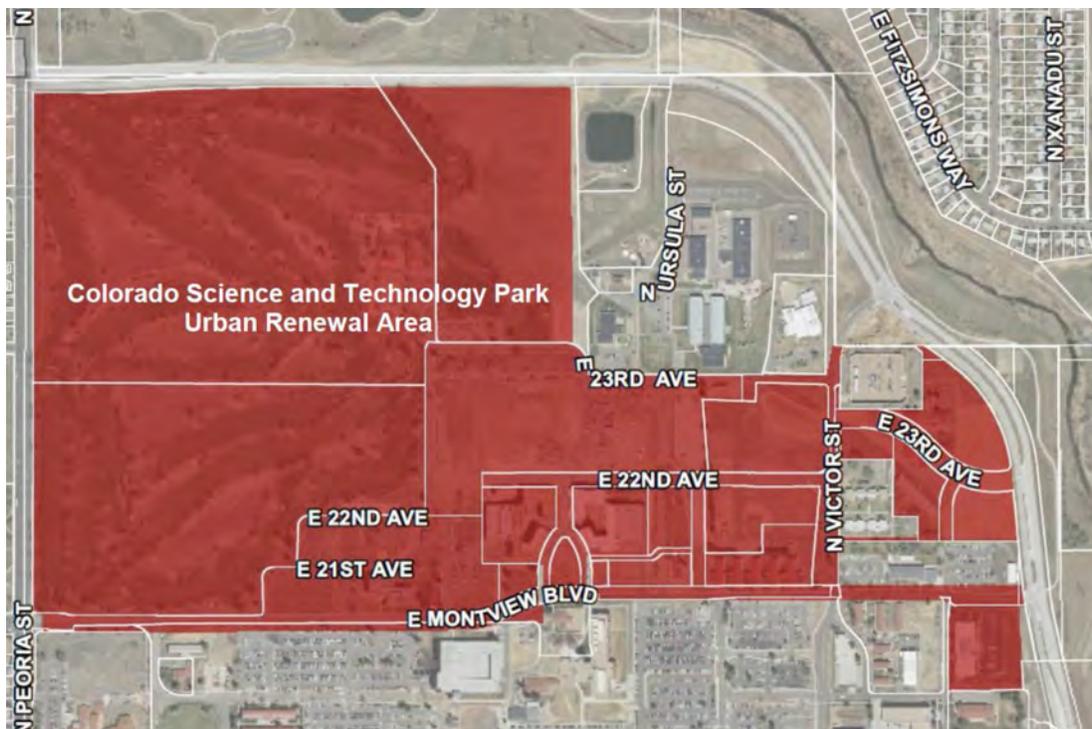
Impact Report for Colorado Science and Technology Park (CSTP) Urban Renewal Plan – West CSTP Project Area Adams County, CO.

In accordance with the requirements of Section 31-25-107(3.5), C.R.S. and the requirements of House Bill 15-1348, the Aurora Urban Renewal Authority is submitting to the Adams County Board of Commissioners the following urban renewal impact report concerning an amendment to the existing Colorado Science + Technology Park (CSTP) Urban Renewal Plan (the Plan) and a proposed second Tax Increment Area (TIF 2) covering the western portion of the Urban Renewal Area (URA).

BACKGROUND

In 1995, the U.S. Army’s Base Realignment and Closure Commission (BRAC) announced the planned closure of the Fitzsimons Army Medical Garrison (FAMG). At the same time, the University of Colorado Health Sciences Center (now renamed University of Colorado Anschutz Medical Campus) outgrew its Denver location and was looking for relocation opportunities. In conjunction with UCHSC, the City of Aurora established the Fitzsimons Redevelopment Authority (FRA) as the local entity to spearhead redevelopment planning and to manage and oversee the transition and redevelopment process. The goal was to create a premier medical and bioscience park in Aurora and offset the negative economic impact of the base closure.

After the base closed in 1999, the Fitzsimons Urban Renewal Area was created, encompassing former base property north and south of Montview Boulevard. Additionally, UCHSC, the University of Colorado Hospital, Children’s Hospital and the Veteran’s Administration hospital all announced their intent to relocate to this new medical campus which they have since completed. In 2008, the area north of Montview Boulevard remained largely undeveloped and, recognizing that this area would develop differently than the larger hospital properties, the city created the CSTP Urban Renewal Area.



The original 2008 CSTP Urban Renewal Plan contemplated dense, large, free-standing pharmaceutical and life sciences companies operating within a large office/research park. Since that time however, the biomedical industry has changed and large pharmaceutical and life science companies began opting to partner with research institutions instead. In light of these market condition changes, the FRA and the city updated the CSTP General Development Plan (GDP) in 2016. CSTP is now branded as the ***Fitzsimons Innovation Community***. At the same time, the city adopted the Fitzsimons Station Area Plan in anticipation of the light rail station adjacent to the URA.

The Fitzsimons Innovation Community (FIC) is approximately 184 acres and is planned for the following land uses in accordance with its approved General Development Plan:

• Mixed-Use Office/Commercial:	+/- 14.98 Acres
• Mixed-Use Innovation / Research	+/- 69.44 Acres
• Mixed-Use Residential	+/- 7.85 Acres
• Mixed Use Flex Space	+/- 44.00 Acres
• Park Space	+/- 9.03 Acres
• Linear Park	+/- 2.17 Acres
• R.O.W.	+/- 34.51 Acres
• <u>Ineligible Open Space</u>	+/- 2.21 Acres
TOTAL FIC ACREAGE	184.19 Acres

There is an additional 11 acres of housing (600 units) with ground floor retail along Ursula Street which was excluded from the GDP due to the timing of its development, however these 11 acres are within the URA and TIF 1 and are considered, for all practical purposes, part of the Fitzsimons Innovation Community. At full build-out, the FIC will contain approximately 6.5 million square feet buildings, mostly commercial buildings tied to the life sciences industry.

TIF Area 1 was established in the eastern portion of the URA in 2008 with the adoption of the Urban Renewal Plan. To date, approximately 1,000,407 square feet of development has occurred within TIF 1:

- Office/Lab: 303,046 SF
- Residential: 358,310 SF
- Hotel: 88,303 SF
- Schools: 143,494 SF
- Other: 107,294 SF

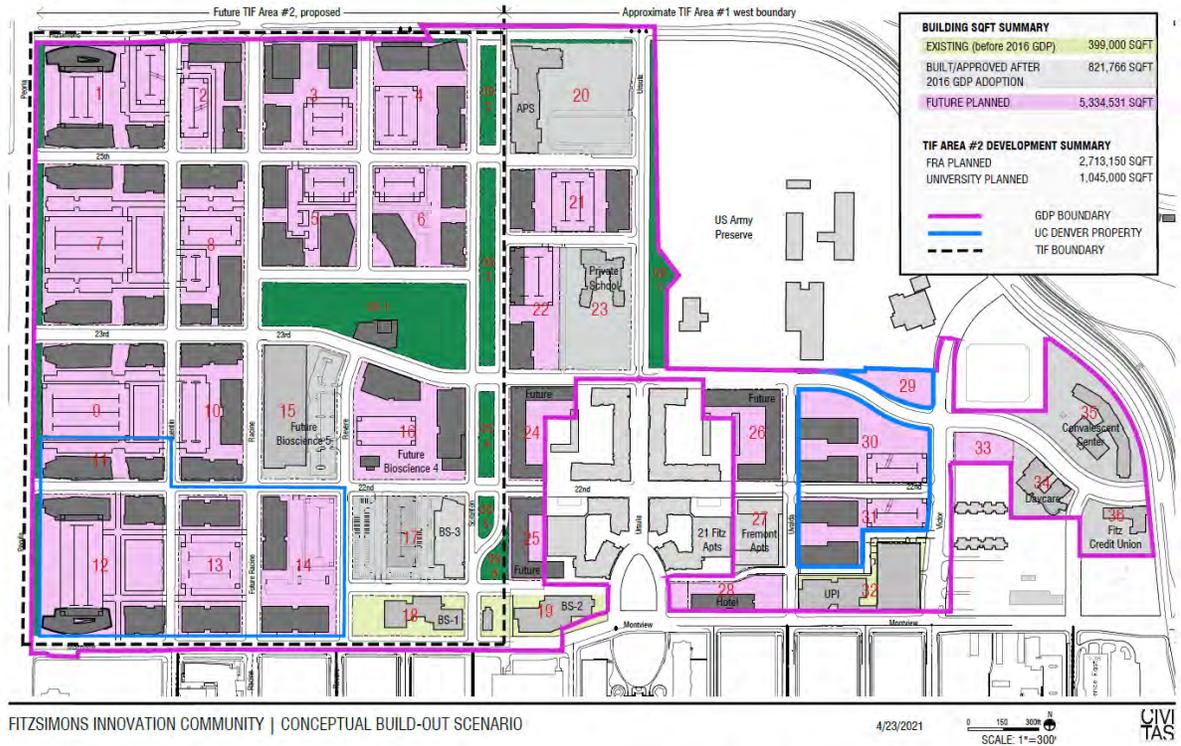
An additional 1,470,778 square feet of development remains within TIF 1. Plans include the following:

- Office/Lab Flex Space: 175,000
- Office & Retail: 94,778
- Residential 810,000
- University of Colorado: 400,000

TIF 2 PROJECT AREA AND DESCRIPTION

The proposed TIF 2 area comprises approximately the western 114 acres of the CSTP URA and is the largest contiguous footprint for development within the URA. While TIF 1 consists of apartments, townhomes, ground floor retail, an Aurora Public School, a charter school, office buildings and a hotel, TIF

Street Grid and Conceptual Build-Out



1. What is the public purpose of the project, and how will this development benefit Adams County?

Over the past 12 years development within the CSTP URA occurred primarily in its eastern half (east of Scranton Parkway). With the exception, of the Bioscience 1 parcel owned by the FRA, the land west of Scranton Parkway (the former Fitzsimons Golf Course) remained largely undeveloped as it was still owned by the United States Army. Following the transfer of the army property to the Fitzsimons Redevelopment Authority in 2018, the golf course ceased operations and the FRA could begin to actively begin working on developing the western portion of the URA. In June 2018, the *Colorado Science and Technology Park – West Area Blight Study* was completed reconfirming the presence of blight factors within the western half of the URA. Among the seven (7) of eleven possible blight factors identified were:

- (b) Predominance of defective or inadequate street layout;
- (c) Faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
- (e) Deterioration of site or other improvements;
- (f) Unusual topography or inadequate public improvements or utilities

For 22 years, the city and the FRA has been successful in using the tools of urban renewal to turn the loss of a military base into economic opportunity for the city, the county and region. The Fitzsimons Innovation Community and the adjacent \$5.8 billion Anschutz Medical Campus are one of the largest bioscience developments in the nation, representing the second-largest economic engine in Colorado behind Denver International Airport. To demonstrate, a January 2021 economic

impact study of the broader Fitzsimons Health Sciences Area (north and south of Montview Boulevard) conducted with the University of Colorado Business Division shows the following impacts (2019):

- **\$10 billion in economic output in Colorado** - campus also supported an estimated 59,090 jobs over the year and contributed \$4.3 billion in labor income and contributed \$5.7 billion to the state’s GDP.
- **Direct employment of approximately 28,674 people from over 111 entities** - at build-out, over 40,000 people will be employed on campus.
- **High-paying jobs with average annual wages of \$80,406** - The higher wages are a reflection of the advanced skills required for the jobs at many of the entities within the campus. As such, spending permeates into other sectors in the economy, producing a multiplied economic impact throughout the state’s economy.

As in TIF 1, the CSTP Metropolitan District seeks to use incremental tax revenues to help fund the infrastructure necessary to develop the lots for its future uses, leading to a substantial increase in direct employment within the project area (TIF 2) and positive economic impact on the city, county, region and state.

a. Number of jobs created (including those jobs at or above the median income level, and temporary vs. permanent jobs). Tax base benefits, Housing benefits, Transportation benefits, Environmental benefits, etc.

- **Number of Jobs Created.** With over 4 million square feet of commercial space planned within the project area, up to 9,120 new, permanent jobs will be created, not including the construction jobs created throughout the planned two-decade buildout schedule. The majority of these jobs will be attainable by high school and associate degree graduates. The average annual salary of jobs attainable by Bachelor degree graduates and above (32% of the projected employment) range from \$70,000 to \$120,000. The following is a breakdown of estimated employment at full buildout shows:

Education Attainment	% Workforce Distribution	Estimated Jobs	Aggregated Annual Salary	Average Annual Salary Per Job
High School	35.30%	3,220	\$ 96,588,297	\$ 30,000
Associate's	32.35%	2,951	\$ 132,809,935	\$ 45,000
Bachelor's	16.18%	1,476	\$ 103,341,314	\$ 70,000
Medical	14.71%	1,342	\$ 116,740,619	\$ 87,000
Doctorate	1.43%	130	\$ 15,653,352	\$ 120,000
Totals	100%	9,120	\$ 465,133,517	

Talent is a key aspect for the growth of companies within the Fitzsimons Innovation Community. As such, the FRA is working to build a workforce pipeline by supporting science education and talent development with Compositive Elementary and Aurora Science and Technology Middle School, both located within the FIC, as well as with Aurora high school programs. Additionally, the FRA actively supports the Colorado Bioscience Institute which

engages in statewide workforce initiatives, such as a Research Experience for Teachers program, the Pathways to Early College High Schools Program (P-TECH), an industry showcase as well as mentorship opportunities.

- **Tax Base Benefits.** Taxable values within the TIF 2 project area will grow significantly. The existing tax base consists of the Bioscience 1 building (2016) and recently completed Bioscience 3 building (2019) totaling about 209,000 square feet of building space. However, the remainder of the project area has been and continues to be exempt. The FRA and the CSTP Metropolitan Districts plan on investing \$136 million in infrastructure improvements to enable taxable development to occur within most of the TIF 2 project area. At the time TIF 2 is established, the taxable assessed value base will be approximately \$8.3 million (\$29 million market value); at full buildout, the estimated taxable assessed value within TIF 2 will be more than \$291 million (\$1.02 billion market value).
- **Housing Benefits.** The CSTP General Development Plan prohibits housing within the proposed TIF 2 project area. Residential development is limited to the 1,450 units built within TIF 1 already. The provision of housing to meet a growing population and workforce, however, remains a high priority for the city as indicated in its December 2020 Housing Strategy. City and AURA projects outside of the CSTP URA are aimed at increasing a diverse choice of housing opportunities, including for-sale and rental product across broad income spectrums.
- **Transportation Benefits.** The FRA and the City have developed a transportation plan to build a sustainable community, with green space, interconnected bike and pedestrian pathways that will link into the neighborhood, including Sand Creek Park, the light rail stations and the regional trail network.

The FRA and the Metro Districts are budgeting \$67.19 million in infrastructure improvements to complete the transportation grid within the campus, including the construction of pedestrian sidewalks and parks, such as the \$3 million Scranton Linear Park, the \$5 million Fitzsimons Park as well as the \$6 million linear park along Peoria Street.

Three of the high priority improvements are the completion of 23rd Avenue and Scranton Parkway, and the creation of vehicular and bike/pedestrian friendly connections from the Fitzsimons bus stops and light rail stations through the Fitzsimons Innovation Campus to the hospitals south of Montview Boulevard. These investments also complete the transportation grid within the campus, opening main multi-modal connections and thoroughfares for both employees and the broader community. These street connections and parks are shown in the phasing maps, attached to this report

In addition, the following transportation benefits will also be realized for the Fitzsimons Innovation Campus and its surrounding area:

1. It will provide the critical east-west multimodal transportation connections for the entire Fitzsimons Innovation Campus via 23rd Avenue, which was identified as a major east-west multimodal transportation corridor by the “City of Aurora Traffic Study of Fitzsimons Redevelopment” in 2016 and “Fitzsimons Area-wide Multimodal Transportation Study” in 2009.
 2. It will also provide an important multimodal transportation connection between northwest Aurora and the Fitzsimons Innovation Campus. Specifically, a fully signalized intersection was identified at Peoria Street/23rd Avenue, which will provide safe and convenient multimodal connections between the campus and the northwest Aurora area, and Stanley Market place, a newly established vibrant and successful mixed-use commercial and retail development serving northwest Aurora and Stapleton in Denver. The segment of 23rd Avenue between Peoria Street and Clinton Street was also identified as a major multimodal transportation corridor with on-street bike lanes and enhanced intersection crossings for pedestrians and bicyclists by the NW Aurora Mobility Study in 2018.
 3. The completion of 25th Avenue within the Innovation Campus and the installation of a signalized intersection at Peoria Street and 25th Avenue would also enhance the east-west multimodal transportation connections within the campus and the northwest Aurora residential areas as well. The segment of 25th Avenue between Peoria Street and Clinton Street was identified as a major pedestrian corridor with a 10’ wide “Pedestrian Boulevard” including enhanced landscaping, tree planting, etc.
 4. Overall multimodal transportation mobility and connectivity will be significantly enhanced with the completion of the multimodal transportation network for the northwest portion of the campus. Pedestrians, bicyclists and people using micro-mobility devices, such as scooters, would especially benefit from the transportation improvements, as they would be able to travel more conveniently and safely with less out of direction travels and less exposure to vehicular traffic.
 5. The campus shuttle bus service, which provides direct connections to the R Line Fitzsimons Parkway station, Flatiron Flyer bus service at Building 500 and other key destinations in the campus, will be able to provide more direct and efficient services to an increased number of students, employees, residents and visitors.
- **Environmental Benefits.** Based on the historical development within the area, there are concerns of asbestos containing materials within the project area which will be addressed as development occurs.

2. Why is public financing (TIF) needed for the project?

The FRA is focused on bringing life science companies to the area by providing leading edge facilities, campus-wide support and an entrepreneurial environment. The use of tax increment financing within TIF 2 supports the up-front financing of a minimum of \$83.4 million of infrastructure expenses, mostly within the initial 10 years. The \$83.4 million (principal) excludes an additional \$52.4 million in interest costs (\$136 million in debt service total) paid over a 25-year period. This infrastructure investment will facilitate over \$1 billion of new, taxable commercial construction over the life of the TIF. Some of the most significant roadways will be located within TIF 2, including numerous entrance and exit points along the major roadways of Peoria Street, Montview Boulevard and Fitzsimons Parkway. Additionally, the city approved General Development Plan requires additional investments in parks, greenspace and bike and pedestrian paths and trails. Reducing FRA's infrastructure costs through tax increment financing is an essential element in assisting the campus to remain cost-competitive nationally with other similar life science campuses.

3. What is the proposed revenue sharing structure for the project?

From incremental property taxes derived from County taxes, AURA is proposing a revenue share of thirty percent (30%) of available incremental revenues distributed to Adams County, sixty percent (60%) to the Metro District, and ten percent (10%) to the Authority to support other programs such housing, social services, small business support, and program administration. Over the life of the Tax Increment Area, the County's 30% is expected to generate over \$24 million to the County. See the attached increment projections.

4. What, if any, private funding will be allocated to the project?

The Metro District will use its share of TIF proceeds to fund the \$83.4 million in infrastructure expenses (\$67 million in present value) plus \$52.4 million in additional debt service costs (\$136 million in debt service total). Excluding the university development, over \$1 billion (\$302 million present value) in privately funded, new, taxable commercial buildings will be constructed over a 20-year period. By the end of the TIF, in present value terms, \$67 million in publicly funded infrastructure costs comprises approximately twenty-two percent (22%) of a total project cost of \$369 million dollars.,

5. What is the total cost of the project?

Total cumulative cost for all vertical and horizontal construction is over \$1 billion at complete build out. In present value terms, the total project cost is estimated to be \$369 million (excluding the university development in TIF 2) comprising of \$67 million in infrastructure, mostly within the initial 10 years, and \$302 million in commercial construction over 20 years.

6. What is the anticipated timeframe for project completion?

The estimated timeframe to complete most of the horizontal infrastructure is within 10 years. Complete buildout of the vertical construction will occur over a 20- to 25-year period.

7. What is the term (length) of the TIF and related financing?

The TIF will be in existence for a period of twenty-five years from the time it is established. The Metro District’s Bond is for a period of 25 years.

8. What risks does the project pose to the County?

The project does not pose any risk to the County. Without the additional funding for the infrastructure, the project and associated private development will not happen over the projected time period. Additionally, the AURA proposes working cooperatively with Adams County on other area projects that will meet any unanticipated needs that the County might experience.

a. What are the plans for mitigating those risks?

N/A.

9. How do the plans for this project compare to similar projects completed in the County?

This project is a continuation of the vision to create a vibrant jobs center that will serve the entire region. There are no comparable projects in scale or type within the County or region. However, this project puts Adams County on the map for competitive projects with bioscience hubs such as the Anderson Medical Center in Houston, the developing bioscience park at the Harbor-UCLA Medical Center Campus, QB3 (the University of California’s life sciences incubator), BioLabs (a national network of lab/office space located near key biotech clusters) and the growing Discovery Square innovation/research park adjacent to the Mayo Center in Rochester, Missouri.

10. How will this project impact any other publicly financed projects in the County?

The Authority is proposing thirty percent (30%) of incremental property taxes derived from County taxes will be allocated to the County, which could provide financing for other publicly funded projects. Over the life of the Tax Increment Area, this 30% share, should generate over \$24 million to the County.

11. How will this project impact current residents/businesses in the project area?

The build out of the project area will bring over 9,000 new jobs to the area, of which 67% are estimated to be attainable to high school and associate degree graduates. The project will help support and sustain the entire Fitzsimons area as one of the premier biomedical campuses in the country. In addition to new job opportunities for area residents, local businesses could benefit from increased service needs of the businesses and employees at the campus. The Aurora-South Metro SBDC will have an office in the neighborhood and will assist legacy businesses in the area to grow and expand to meet the growing needs of this community. Additionally, it is currently proposed that at least 5% of all property tax increment be dedicated to a “Community Benefit Fund” for community programs and services (Section 6.13 of the Urban Renewal Plan), estimated to be approximately \$7.5 to \$10 million in current dollars. This 5% of all property tax increment would be derived from AURA’s share of the increment collected. The FRA and the City are exploring potential ways to advance these funds.

An additional benefit, unique to a project like this, is that the clinical trials of new medical technology is often more accessible to eligible patients near where the trials are occurring. There are over 600 clinical trials per year occurring within the broader medical campus. A most recent and exciting example is the creation of genetically engineered cells to fight cancer created at the Gates Biomanufacturing Facility within Bioscience 1 on the FIC. The clinical trial was conducted at the University of Colorado Anschutz Medical Campus and patients were successfully put into remission. With over 2 million patient visits per year and 600+clinical trials, the synergy between the FIC and the hospitals helps provide clinical expertise and clinical trial capabilities across all therapeutic areas.

12. How will this project impact current public services in the County?

The redevelopment of the mostly vacant and exempt land within the TIF 2 project area will increase the tax base for the County. Generally, we are not expecting a direct increase in County services as a result of this commercial development.

13. How will this project impact the tax base of the area surrounding the project?

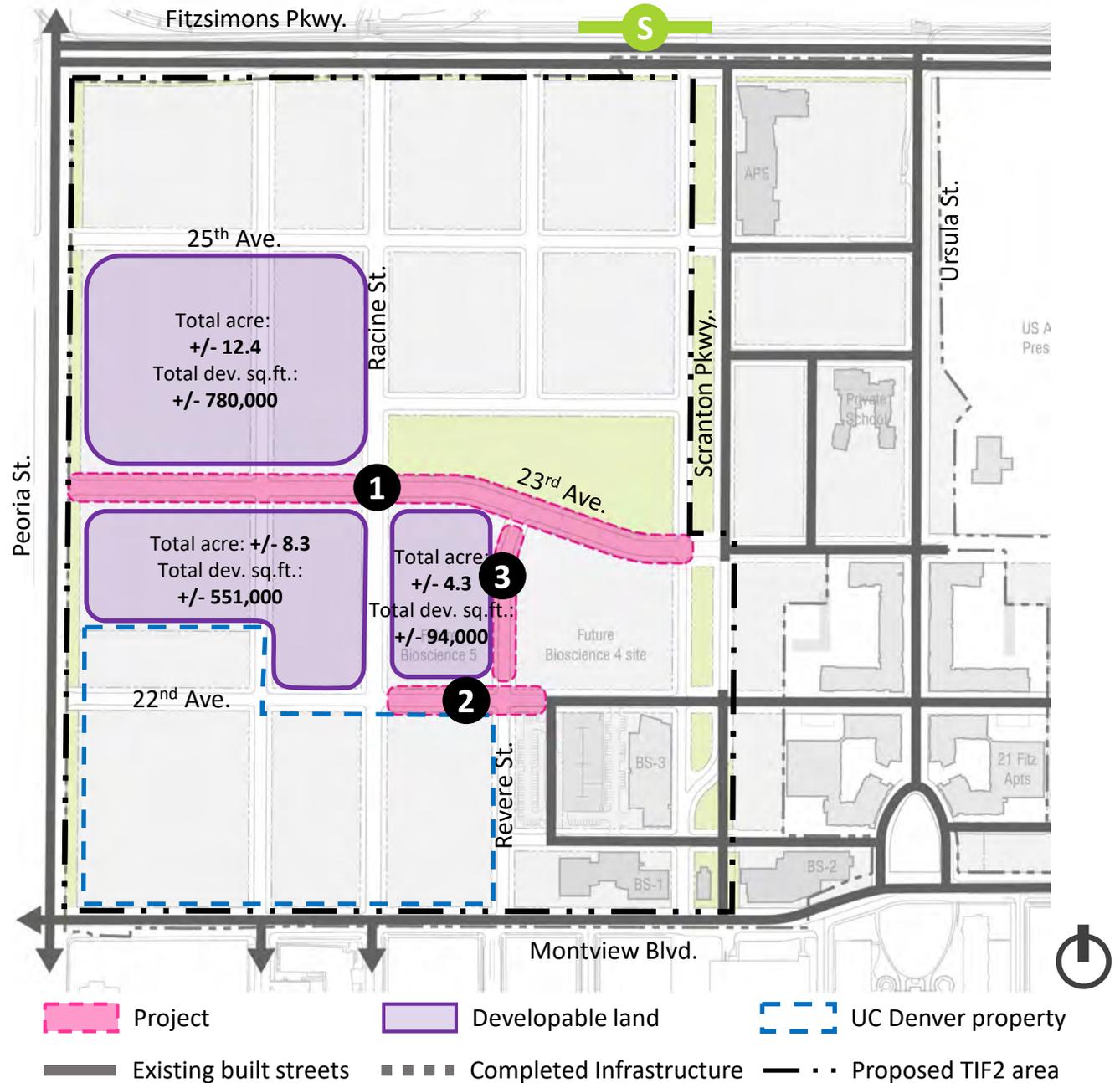
The development of the TIF 2 project area will likely increase the residential and commercial tax base in the surrounding areas as a result of significant new investments and daytime employment growth.

**Rendering of TIF 2 Project Area at Build-Out
(Looking southwest from the Fitzsimons Parkway light rail station)**



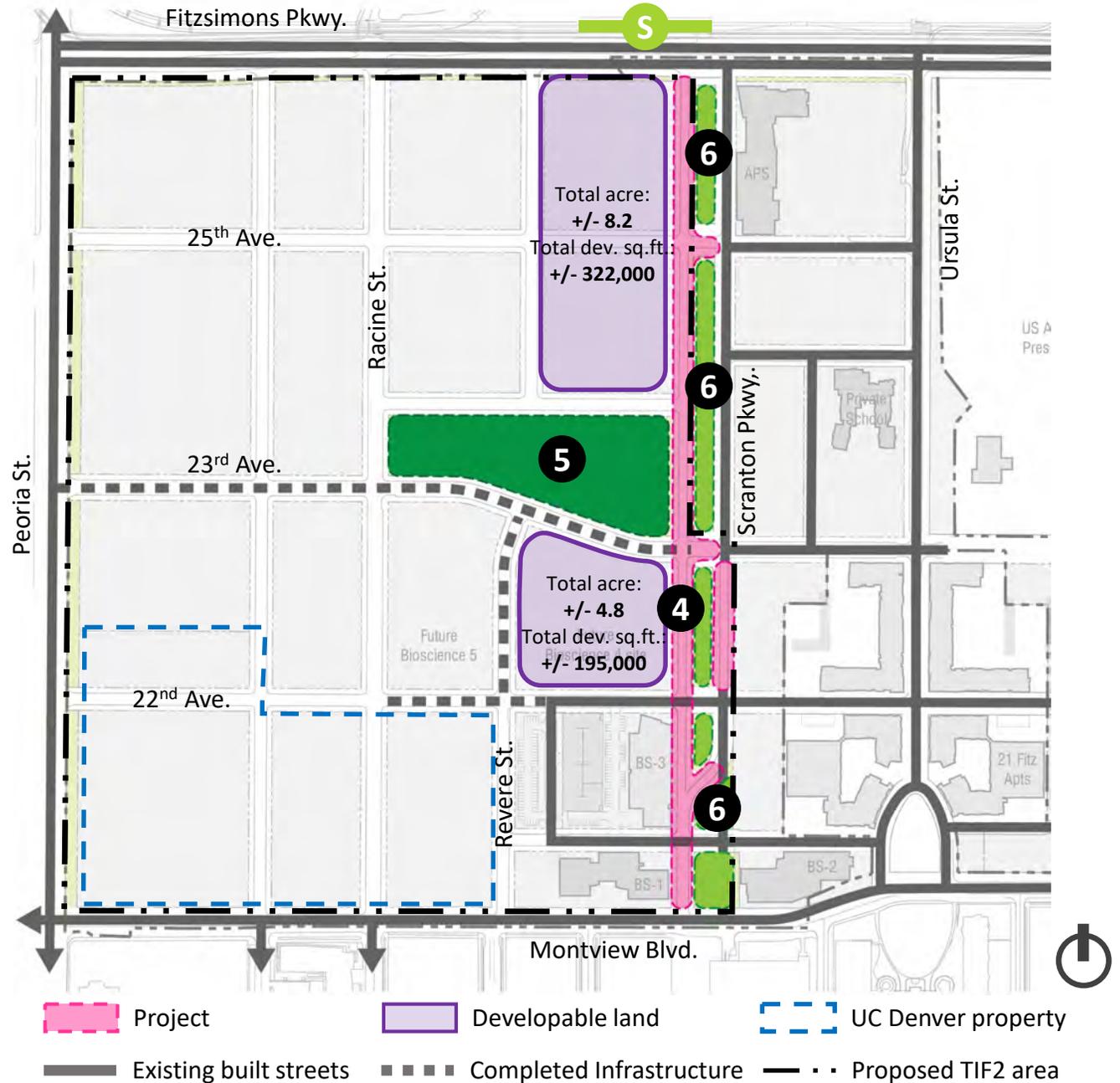
PROJECT DEVELOPMENT COST ESTIMATES

#	Project	Estimated Cost with 3% Annual Inflation	Timing/ Years
1	23rd, Scranton to Peoria	\$ 5.77 M	Immediate
2	22nd Street, Bioscience 5	\$ 0.762 M	Immediate
3	Revere Street, 23rd to 22nd	\$ 0.927 M	Immediate
4	Scranton Parkway	\$ 12.8 M	2-4 years
5	Fitzsimons Park	\$ 5.7 M	2-4 years
6	Scranton Parkway Linear Park	\$ 3.4 M	2-4 years
7	Ursula Signal	\$ 0.676 M	6-8 years
8	Revere Street, 22nd to Montview	\$ 1.1 M	6-8 years
9	Montview to Peoria (only TIF2 boundary)	\$ 12.3 M	6-8 years
10	22nd, Racine to Peoria	\$ 2.4 M	6-10 years
11	25th, Racine to Peoria	\$ 5.6 M	6-10 years
12	Racine Street, Montview to Fitz Pkwy	\$ 6.6 M	6-10 years
13	Peoria Linear Park	\$ 8.3 M	8-10 years
14	Remaining Streets & Infrastructure	\$ 17 M	10+ years
Total Estimated		\$ 83.4 M	



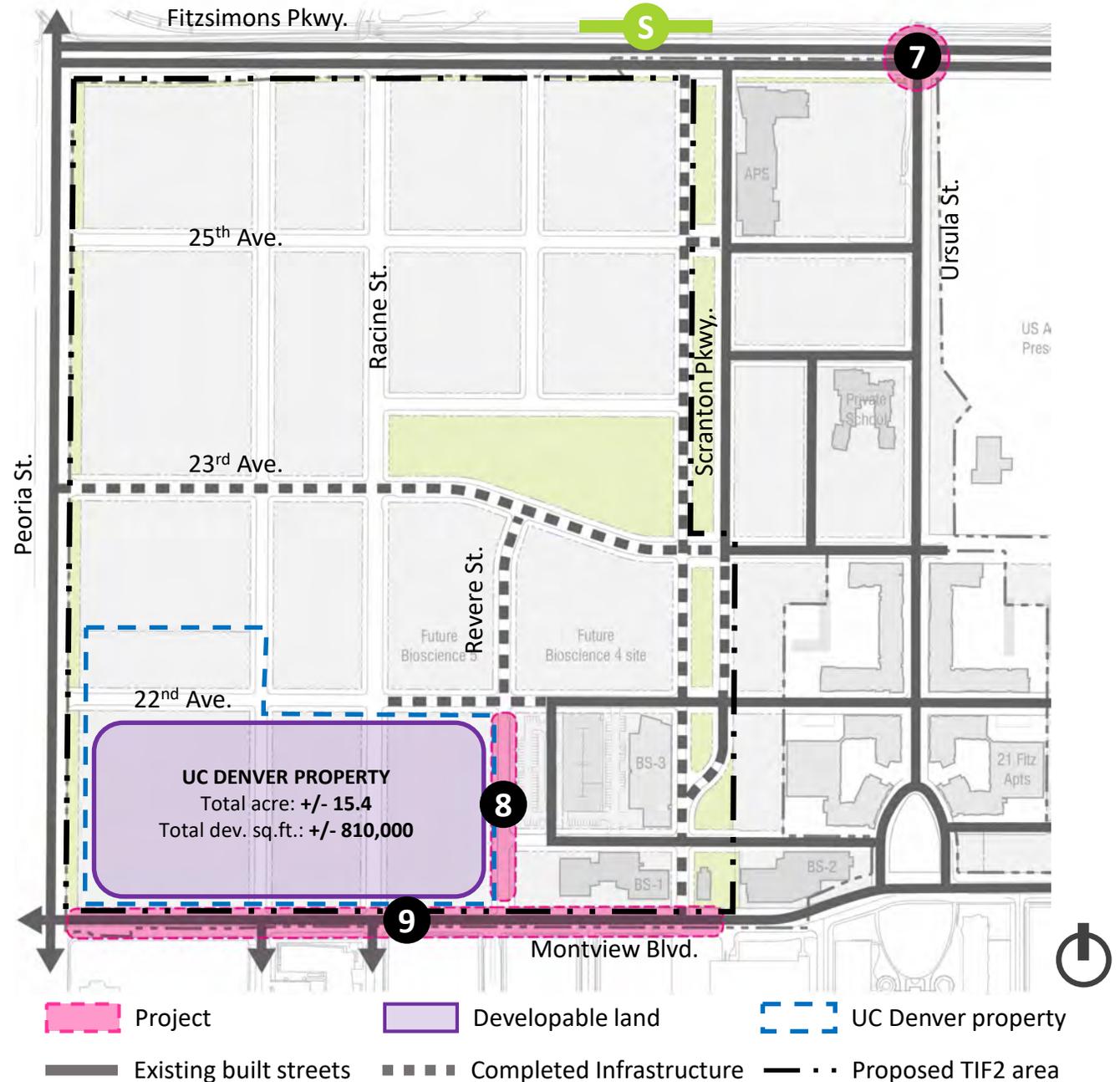
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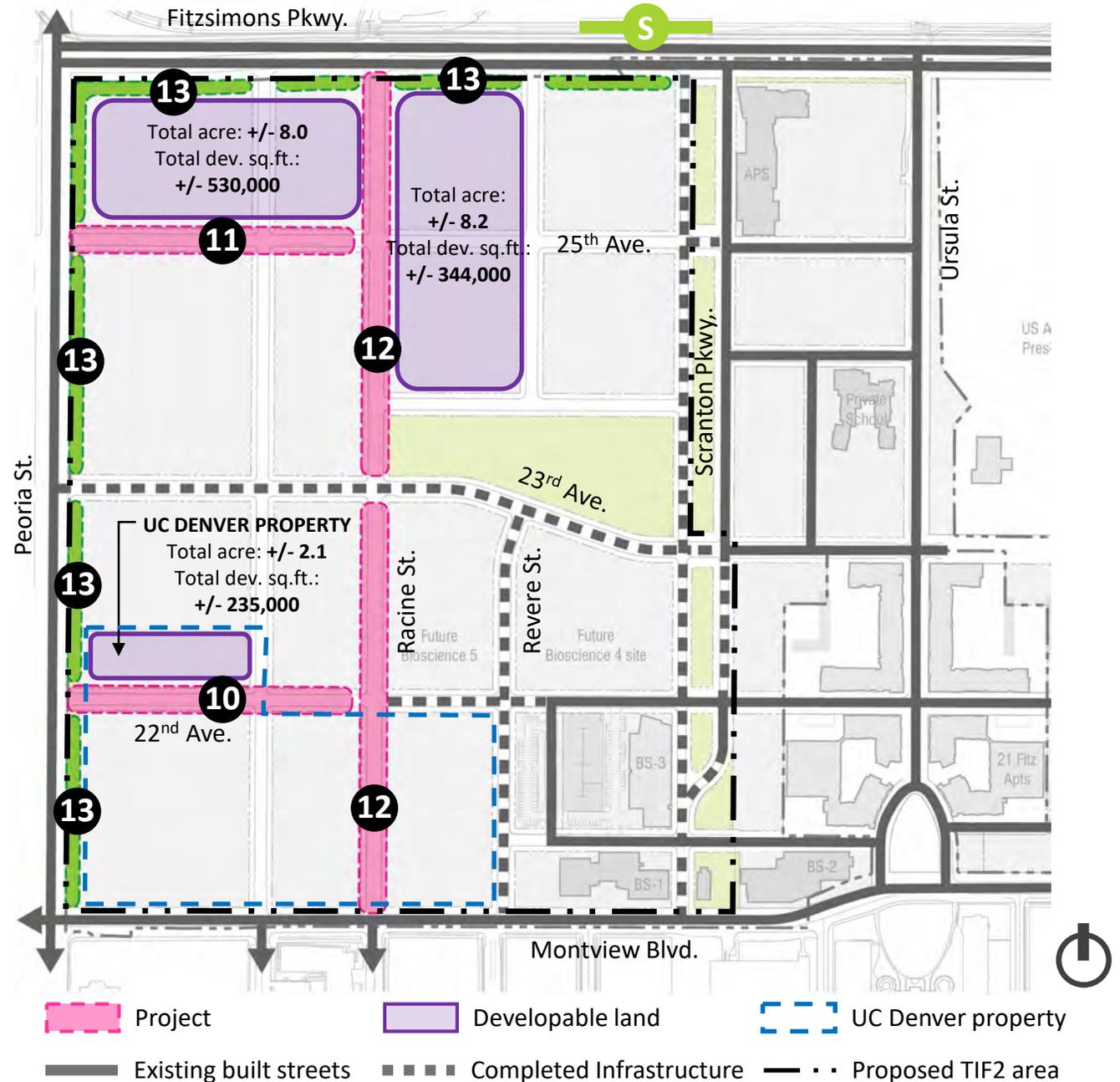
PROJECT DEVELOPMENT COST ESTIMATES

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Total Estimated		\$ 83.4 M	





Aurora Urban Renewal Authority

15151 E. Alameda Pkwy., Suite 2300 • Aurora, CO 80012
(303) 739-7497 • Fax: (303) 739-7136

April 6, 2022

Standing Urban Renewal Review Committee (SURRC)
C/O Ms. Jenni Hall, Director of Community & Economic Development
Adams County
4430 South Adams County Parkway
1st Floor, Suite W2000
Brighton, CO 80601

Re: Incremental Tax Contributions for TIF Area 2 within the Colorado Science + Technology Park Urban Renewal Area

Dear Ms. Hall:

At the March 29, 2022 Study Session meeting of the County Board of Commissioners, we were asked to provide a graphic illustration (a pie chart) breaking down the incremental tax contributions to AURA in support of the project by the taxing entities. The following table shows the breakdown of projected incremental taxes that will be pledged to the project from Adams County, Aurora Public Schools, City of Aurora and Mile High Flood District. A pie chart representing the total distribution between the entities is also included in this letter.

	Total Incremental Tax Contributions	% Total	Incremental Property Tax	Occupational Privilege Tax	Construction Materials Use Tax	Sales Tax
APS	174,676,018	62.2%	\$ 174,676,018	\$ -	\$ -	\$ -
County	57,272,117	20.4%	\$ 57,272,117	\$ -	\$ -	\$ -
City of Aurora	45,834,781	16.3%	\$ 24,566,182	\$ 6,096,567	\$ 12,254,729	\$ 2,917,303
MHFD	3,041,875	1.1%	\$ 3,041,875	\$ -	\$ -	\$ -
Total	280,824,791	100.0%				

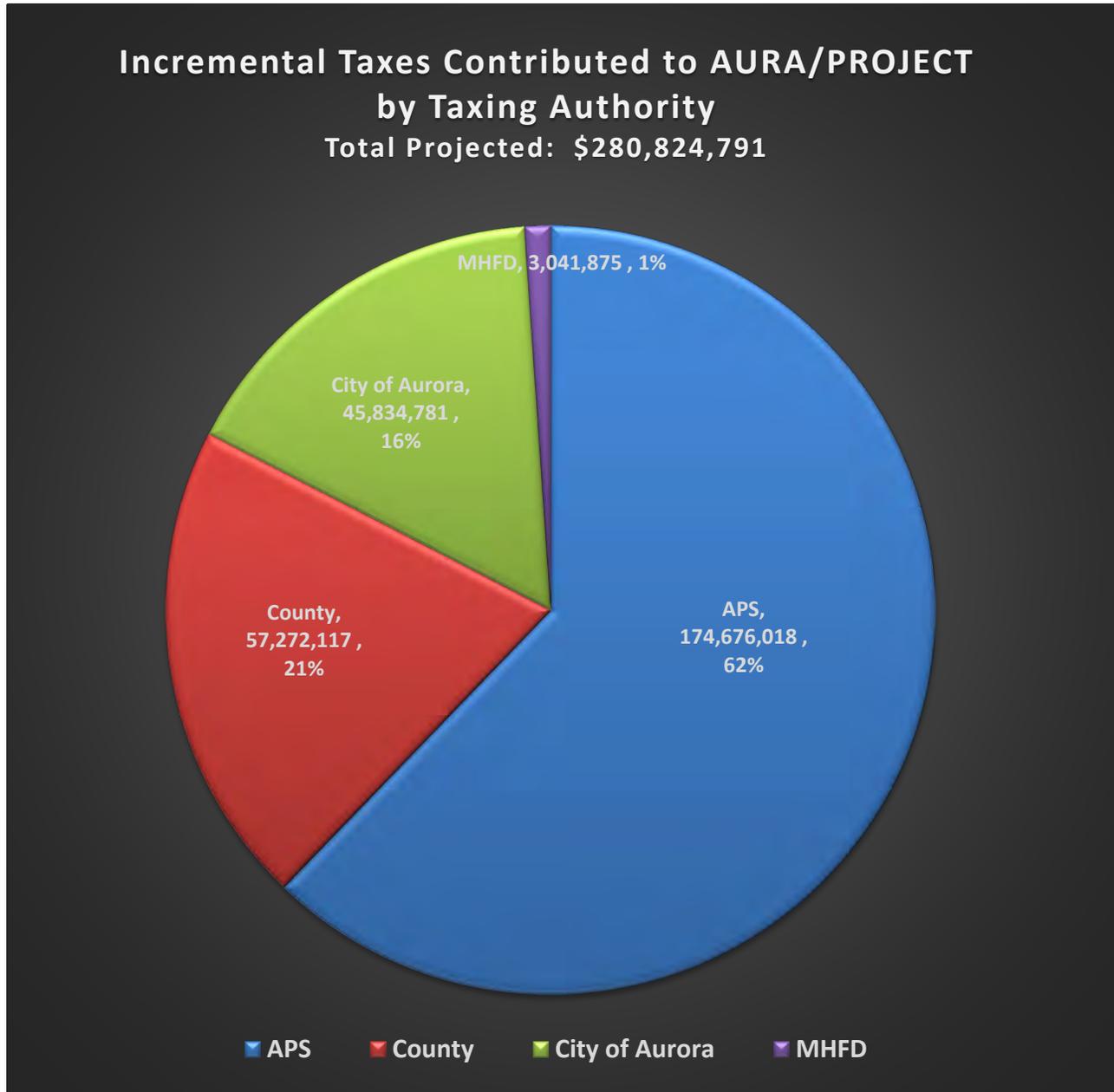
Property Tax Projections: Projections are based on development occurring over the next 18-20 years with the City of Aurora and Mile High Flood District pledging 100% of their incremental tax revenues and the County and APS pledging 70% of their incremental revenues.

Construction Materials Use Tax (CMUT): The City of Aurora will be pledging 100% of use taxes generated on construction materials over the life of the TIF. Unlike property taxes, CMUT is not collected annually, but rather as building permits are issued. CMUT is based on the value of construction materials and the city's applicable use tax rate of 3.5%.

Sales Tax: The City of Aurora will be pledging 100% of sales taxes generated over the life of the TIF. Retail at this time is assumed to be limited to ancillary retail, such as cafeterias, associated with buildings in the project area. Projections of sales tax assume that 0.75% of building area square footage could be cafeteria space with taxable sales of \$250 per square foot.

Occupational Privilege Tax: The City of Aurora will be pledging 100% of taxes generated from Occupational Privilege Taxes. Each employee generates \$48/year in OPT and, like property taxes, will increase over time as build out occurs, and companies locate and hire within the project area.

Below is a pie chart breaking down the total incremental contributions of each taxing entity over the 25-year TIF period. However, revenues pledged to the Metropolitan District for the infrastructure improvements will be capped at the cost of these improvements and its financing; once the bonds are paid off, incremental revenues to the District will stop and this portion of the incremental revenues from the County and APS will revert back to these taxing entities.



Please feel free to contact me with any questions or concerns at 303-739-7129. Thank you.

Sincerely,


Andrea Amonick
AURA Manager