



Board of County Commissioners

Eva J. Henry - District #1
Charles "Chaz" Tedesco - District #2
Emma Pinter - District #3
Steve O'Dorisio - District #4
Mary Hodge - 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
June 25, 2019
9:30 AM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

- A.** Electric Bike Presentation

5. PUBLIC COMMENT

A. Citizen Communication

A total of 30 minutes is allocated at this time for public comment and each speaker will be limited to 3 minutes. If there are additional requests from the public to address the Board, time will be allocated at the end of the meeting to complete public comment. The chair requests that there be no public comment on issues for which a prior public hearing has been held before this Board.

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A.** List of Expenditures Under the Dates of May 27-31, 2019
B. List of Expenditures Under the Dates of June 10-14, 2019
C. Minutes of the Commissioners' Proceedings from June 18, 2019

- D.** Resolution Approving Amendment 1 to Lease Agreement between Adams County and Community Reach for Adams County Facility at 7373 Birch Street Dated April 4, 2017
(File approved by ELT)
- E.** Resolution Accepting a Permanent Drainage Easement from Quikrete Companies, LLC, to Adams County for Storm Water Drainage Purposes
(File approved by ELT)
- F.** Resolution Accepting a Permanent Drainage Easement from Gilliland Family Partners, LLLP, to Adams County for Storm Water Drainage Purposes
(File approved by ELT)
- G.** Resolution Accepting a Permanent Access Easement from Gilliland Family Partners, LLLP, to Adams County for Access Purposes
(File approved by ELT)
- H.** Resolution Accepting a Permanent Drainage Easement from Gilliland Family Partners, LLLP, for Storm Water Drainage Purposes
(File approved by ELT)
- I.** Resolution Approving Amendment to Agreement between Adams County and Urban Drainage and Flood Control District Regarding Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall
(File approved by ELT)
- J.** Resolution Approving an Agreement between Adams County and the Link to Provide Juvenile Assessment Services
(File approved by ELT)
- K.** Resolution Approving an Agreement between Adams County and the University of Colorado to Provide the Fostering Healthy Futures Program
(File approved by ELT)
- L.** Resolution Approving an Agreement between Adams County and Community Reach Center to Provide Mental Health Services for the Adams County Human Service Department
(File approved by ELT)
- M.** Resolution Approving an Agreement between Adams County and Signal Behavioral Health Network to Provide Substance Abuse Treatment Services for the Adams County Human Services Department
(File approved by ELT)
- N.** Resolution Approving an Agreement between Adams County and Shiloh House, Inc., to Provide Guaranteed Beds, Shelter Care, and Residential Care for Children and Youth
(File approved by ELT)
- O.** Resolution Approving Abatement Petitions and Authorizing the Refund of Taxes for Account Numbers R0084911 and P0034289
(File approved by ELT)
- P.** Resolution Approving Assignment and Assumption of Contract for the HOME Investment Partnerships (HOME) Program
(File approved by ELT)
- Q.** Resolution Authorizing Casandra Vossler, Fair & Special Events Manager, to Restructure Facility Rental Rates for Parks, Open Space & Cultural Arts Department Facilities at Riverdale Regional Park and Rotella Park
(File approved by ELT)

- R. Resolution Approving Assignment of Lease with Ronald C. Webster Jr. and Judy C. Webster to Brian Faulkinson
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1. Resolution Approving an Agreement between Adams County and OneNeck IT Solutions, LLC for the Cisco Collaboration Flex Enterprise Agreement
(File approved by ELT)
- 2. Resolution Approving an Agreement between Adams County and Mountain Constructors, Inc., for the Scour Critical and Structural Rehabilitation Project of 96th Avenue Bridge Over Bijou Creek, Phase 1
(File approved by ELT)

B. COUNTY ATTORNEY

8. LAND USE HEARINGS

A. Cases to be Heard

- 1. PRC2018-00018 Midtown at Clear Creek, Filing 11
(File approved by ELT)

9. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,608,691.06
4	Capital Facilities Fund	1,224,050.73
6	Equipment Service Fund	39,423.79
7	Stormwater Utility Fund	24,500.00
13	Road & Bridge Fund	389,163.27
19	Insurance Fund	103,482.92
27	Open Space Projects Fund	16,846.48
31	Head Start Fund	7,901.99
35	Workforce & Business Center	563.14
43	Colorado Air & Space Port	64,869.00
94	Sheriff Payables	17,773.50
		<u>3,497,265.88</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>
00005319	491215	WELLPATH LLC	05/29/19	397,854.42
00005320	854680	SWOOP ANALYTICS PTY LTD	05/29/19	5,000.00
00737544	861810	A-1 COLLECTIONS	05/28/19	19.00
00737545	410759	ABC LEGAL SERVICES	05/28/19	38.00
00737546	366521	ABC LEGAL SERVICES INC	05/28/19	57.00
00737547	42779	ADAMS COUNTY COMMUNICATION CEN	05/28/19	1,237.41
00737548	786384	ALTITUDE COMMUNITY LAW	05/28/19	19.00
00737550	219183	BALL FRANK J	05/28/19	19.00
00737551	255194	CHAMBERS HOLDINGS LLC	05/28/19	15,986.70
00737553	661015	CHP METRO NORTH LLC	05/28/19	1,050.00
00737554	327250	CINTAS CORPORATION NO 2	05/28/19	215.17
00737556	861806	COLLECTION BUREAU OF KANSAS	05/28/19	19.00
00737559	460842	COLO INFORMATION SHARING CONSO	05/28/19	11,112.71
00737561	862704	COLORADO BUILDING AND CONSTRUC	05/28/19	360.00
00737562	546253	CPR PROFESSIONALS	05/28/19	2,400.00
00737563	189616	CREDIT SERVICE COMPANY, INC	05/28/19	76.00
00737564	861825	DEATON HOWARD CHRISTOPHER	05/28/19	19.00
00737565	519505	DENOVO VENTURES LLC	05/28/19	150.00
00737566	861822	DURAN MIAH MELINDA	05/28/19	19.00
00737567	57888	FRANCY LAW FIRM, PLLC	05/28/19	19.00
00737569	860906	GRIGSBY MICHAEL	05/28/19	19.00
00737570	12812	GROUND ENGINEERING CONSULTANTS	05/28/19	1,070.00
00737571	100521	HANSEN & COMPANY	05/28/19	369.60
00737572	861776	HERNANDEZ HAZEL	05/28/19	19.00
00737573	358482	HOLST AND BOETTCHER	05/28/19	19.00
00737574	861779	ISRAEL JESSICA E	05/28/19	19.00
00737575	49248	JAMES G. ANDERSON, P.C.	05/28/19	19.00
00737576	861783	JAZWIERSKI PAUL	05/28/19	19.00
00737577	62528	JEFFERSON COUNTY SHERIFF'S CIV	05/28/19	58.50
00737578	861856	JORGENSEN BROWNWELL & PEPIN	05/28/19	66.00
00737579	860303	JUSTICE MERCY LEGAL AID CENTER	05/28/19	.50
00737580	861859	KOCHEKOVICH BORIS A	05/28/19	66.00
00737581	861864	KRAMER LAW LLC	05/28/19	200.00
00737582	379007	MEDRANO MARY	05/28/19	659.00
00737583	305419	MIDLAND FUNDING LLC	05/28/19	38.00
00737584	602983	NELSON & KENNARD	05/28/19	19.00

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>
00737585	602983	NELSON & KENNARD	05/28/19	19.00
00737586	602983	NELSON & KENNARD	05/28/19	19.00
00737587	602983	NELSON & KENNARD	05/28/19	19.00
00737588	602983	NELSON & KENNARD	05/28/19	19.00
00737589	860908	NEWBERRY REGINALD	05/28/19	19.00
00737590	230316	OLD DOMINION MANAGEMENT	05/28/19	66.00
00737591	33716	OLD VINE PINNACLE ASSOCIATES	05/28/19	800.00
00737592	486185	OPEN JUSTICE BROKER CONSORTIUM	05/28/19	1,440.00
00737593	282112	ORACLE AMERICA INC	05/28/19	3,640.19
00737594	82559	PICTOMETRY INTL CORP	05/28/19	120,226.25
00737595	624925	PRODUCTION SERVICES INTERNATIO	05/28/19	6,575.52
00737596	108878	PROFESSIONAL FINANCE CO INC	05/28/19	19.00
00737597	8348	PUEBLO COUNTY GOVERNMENT	05/28/19	702.52
00737598	44703	QUICKSILVER EXPRESS COURIER	05/28/19	103.54
00737599	241098	ROBINSON WATERS AND ODORISIO	05/28/19	19.00
00737600	861814	S AND D LAW	05/28/19	66.00
00737601	58925	SERVICIOS DE LA RAZA INC	05/28/19	1,500.00
00737602	617598	SIMON BROTHERS ROOFING & RESTO	05/28/19	19.00
00737603	243343	STENGER AND STENGER	05/28/19	19.00
00737604	599714	SUMMIT FOOD SERVICE LLC	05/28/19	1,818.74
00737605	52553	SWEEPSTAKES UNLIMITED	05/28/19	30.00
00737606	861840	TORRES AMANDA AUBREY	05/28/19	19.00
00737607	861773	TSU AVIN EDWIN	05/28/19	19.00
00737608	300982	UNITED SITE SERVICES	05/28/19	904.14
00737609	358376	WOODS AND WOODS PC	05/28/19	19.00
00737611	383698	ALLIED UNIVERSAL SECURITY SERV	05/29/19	3,328.68
00737612	12012	ALSCO AMERICAN INDUSTRIAL	05/29/19	36.72
00737613	2509	CCI	05/29/19	460.00
00737614	2509	CCI	05/29/19	460.00
00737615	9902	CHEMATOX LABORATORY INC	05/29/19	761.00
00737616	5050	COLO DIST ATTORNEY COUNCIL	05/29/19	756.00
00737617	5050	COLO DIST ATTORNEY COUNCIL	05/29/19	3,969.00
00737618	13049	COMMUNITY REACH CENTER	05/29/19	52,773.08
00737620	37852	FTI GROUP	05/29/19	601.30
00737621	12689	GALLS LLC	05/29/19	9,742.56
00737623	14991	HELTON & WILLIAMSEN PC	05/29/19	2,849.75

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>
00737626	36861	LEXIS NEXIS MATTHEW BENDER	05/29/19	2,126.99
00737628	44148	PRO FORCE LAW ENFORCEMENT	05/29/19	2,489.39
00737629	44703	QUICKSILVER EXPRESS COURIER	05/29/19	280.53
00737630	13538	SHRED IT USA LLC	05/29/19	396.00
00737632	725336	US CORRECTIONS LLC	05/29/19	1,516.00
00737633	3550	WESTERN PAPER DISTRIBUTORS	05/29/19	11,028.00
00737635	490725	BREAK THRU BEVERAGE	05/30/19	1,105.24
00737637	5407	COLO DEPT OF LABOR & EMPLOYME	05/30/19	30.00
00737638	5407	COLO DEPT OF LABOR & EMPLOYME	05/30/19	90.00
00737639	1909	COLO DOORWAYS INC	05/30/19	2,325.78
00737640	40374	COSTAR REALTY INFORMATION INC	05/30/19	3,981.97
00737641	13409	EASTERN DISPOSE ALL	05/30/19	163.00
00737643	258674	GO UP ELEVATOR INSPECTION SERV	05/30/19	800.00
00737645	354724	MSDSOONLINE INC	05/30/19	2,813.00
00737646	16237	SAM HILL OIL INC	05/30/19	33.50
00737647	43587	SOUTHERN WINE & SPIRITS LLC	05/30/19	2,420.00
00737648	66264	SYSTEMS GROUP	05/30/19	1,277.87
00737714	498573	ARBORFORCE LLC	05/31/19	13,868.76
00737716	866847	BELL GARISON R	05/31/19	50.00
00737718	2509	CCI	05/31/19	460.00
00737719	2509	CCI	05/31/19	460.00
00737721	241207	CLIFTONLARSONALLEN LLP	05/31/19	41,000.00
00737724	93529	CORRECTIONAL MANAGEMENT INC	05/31/19	2,586.60
00737725	8154	COUNTY SHERIFFS OF COLO	05/31/19	1,000.00
00737727	864377	ECHEVERRIA LAURA	05/31/19	15.00
00737728	582481	GEO GROUP INC	05/31/19	313.50
00737729	48078	LARIMER COUNTY COMMUNITY CORRE	05/31/19	93.60
00737731	608690	MEDICAL CENTER OF THE ROCKIES	05/31/19	889.53
00737733	13591	MWI VETERINARY SUPPLY CO	05/31/19	3,192.94
00737734	669732	PATTERSON VETERINARY SUPPLY IN	05/31/19	495.99
00737736	725956	PRUDENTIAL OVERALL SUPPLY	05/31/19	55.28
00737737	866800	REAL DANIEL	05/31/19	225.00
00737740	599714	SUMMIT FOOD SERVICE LLC	05/31/19	385.79
00737743	42984	TIME TO CHANGE	05/31/19	553,358.83
00737744	1094	TRI COUNTY HEALTH DEPT	05/31/19	302,923.68
00737746	28617	VERIZON WIRELESS	05/31/19	1,510.95

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>
00737747	745748	VIGILANCE PROJECT LLC	05/31/19	300.00
00737748	338508	WRIGHTWAY INDUSTRIES INC	05/31/19	458.34
			Fund Total	1,608,691.06

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>
00005317	346412	JPMORGAN CHASE BANK	05/28/19	52,215.75
00005324	104910	SAUNDERS CONSTRUCTION INC	05/31/19	1,163,230.58
00737636	215166	BUSCH SYSTEMS INTL INC	05/30/19	8,604.40
Fund Total				1,224,050.73

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>
00737631	790907	THE GOODYEAR TIRE AND RUBBER C	05/29/19	3,407.78
00737730	788559	LOYAS AUTO DETAILING	05/31/19	100.00
00737738	16237	SAM HILL OIL INC	05/31/19	17,778.64
00737742	790907	THE GOODYEAR TIRE AND RUBBER C	05/31/19	18,137.37
Fund Total				39,423.79

County of Adams
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>
00737735	799602	POMPONIO TERRACE HOLDINGS LLC	05/31/19	24,500.00
			Fund Total	24,500.00

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005318	362129	MARTIN MARIETTA MATERIALS INC	05/28/19	335,100.47
00737622	12812	GROUND ENGINEERING CONSULTANTS	05/29/19	1,670.50
00737624	435508	HUITT-ZOLLARS INC	05/29/19	200.00
00737625	8110	IMS	05/29/19	2,702.20
00737627	9379	MARTIN MARTIN CONSULTING ENGIN	05/29/19	22,495.00
00737644	34817	ICON ENGINEERING INC	05/30/19	26,995.10
Fund Total				389,163.27

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>
00005325	773185	THRIVE AT HOME NUTRITION LLC	05/31/19	378.16
00005326	523053	TRISTAR RISK MANAGEMENT	05/31/19	16,697.25
00737549	7523	AMERICAN RED CROSS	05/28/19	374.00
00737552	40474	CHAMPION FENCE	05/28/19	3,850.00
00737558	17565	COLO FRAME & SUSPENSION	05/28/19	29,986.09
00737610	82860	WORKERS COMP SELF-INSUR FUND	05/28/19	2,000.00
00737717	419839	CAREHERE LLC	05/31/19	48,337.42
00737732	174580	MILE HIGH FITNESS	05/31/19	1,860.00
			Fund Total	103,482.92

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005321	867184	NORTHWEST WATER CORPORATION	05/30/19	15,400.00
00737568	296648	GEI CONSULTANTS	05/28/19	1,446.48
Fund Total				16,846.48

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00737619	45567	DENVER CHILDREN'S ADVOCACY CTR	05/29/19	7,901.99
			Fund Total	7,901.99

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>
00737634	686555	BARGAS JR JESSE	05/30/19	25.00
00737642	725410	EJAZ NASMIA	05/30/19	25.00
00737649	8076	VERIZON WIRELESS	05/30/19	513.14
Fund Total				563.14

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005322	709816	CITY SERVICEVALCON LLC	05/31/19	48,233.76
00005323	80249	OFFEN PETROLEUM INC	05/31/19	1,689.58
00737715	351622	AURORA WATER	05/31/19	5,658.96
00737720	80257	CENTURYLINK	05/31/19	328.00
00737722	2381	COLO ANALYTICAL LABORATORY	05/31/19	112.00
00737726	80156	DISH NETWORK	05/31/19	148.03
00737739	49310	SOUTH PARK EMBROIDERY	05/31/19	113.89
00737741	93074	SYSCO DENVER	05/31/19	856.93
00737745	80271	TWS AVIATION FUEL SYSTEMS	05/31/19	1,817.81
00737749	13822	XCEL ENERGY	05/31/19	12.28
00737750	13822	XCEL ENERGY	05/31/19	33.60
00737751	13822	XCEL ENERGY	05/31/19	42.50
00737752	13822	XCEL ENERGY	05/31/19	89.11
00737753	13822	XCEL ENERGY	05/31/19	104.88
00737754	13822	XCEL ENERGY	05/31/19	140.55
00737755	13822	XCEL ENERGY	05/31/19	208.03
00737756	13822	XCEL ENERGY	05/31/19	279.56
00737757	13822	XCEL ENERGY	05/31/19	305.36
00737758	13822	XCEL ENERGY	05/31/19	445.65
00737759	13822	XCEL ENERGY	05/31/19	1,060.81
00737760	13822	XCEL ENERGY	05/31/19	1,696.66
00737761	13822	XCEL ENERGY	05/31/19	10.43
00737762	13822	XCEL ENERGY	05/31/19	11.95
00737763	13822	XCEL ENERGY	05/31/19	13.41
00737764	13822	XCEL ENERGY	05/31/19	32.51
00737765	13822	XCEL ENERGY	05/31/19	41.70
00737766	13822	XCEL ENERGY	05/31/19	48.02
00737767	13822	XCEL ENERGY	05/31/19	48.72
00737768	13822	XCEL ENERGY	05/31/19	56.55
00737769	13822	XCEL ENERGY	05/31/19	72.83
00737770	13822	XCEL ENERGY	05/31/19	75.45
00737771	13822	XCEL ENERGY	05/31/19	1,079.48

Fund Total

64,869.00

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00737555	95935	CLERK OF THE COUNTY COURT	05/28/19	2,850.00
00737557	92474	COLO DEPT OF HUMAN SERVICES	05/28/19	3,255.00
00737560	44915	COLO JUDICIAL DEPT	05/28/19	288.00
00737723	33480	COLO BUREAU OF INVESTIGATION	05/31/19	11,380.50
			Fund Total	17,773.50

County of Adams
Net Warrants by Fund Detail

Grand Total 3,497,265.88

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	ECHEVERRIA LAURA	00001	953220	338376	05/29/19	15.00
	REAL DANIEL	00001	953219	338376	05/29/19	225.00
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</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>
	Special Events					
	COLORADO BUILDING AND CONSTRUC	00001	952891	337905	05/22/19	360.00
	SERVICIOS DE LA RAZA INC	00001	952976	338014	05/23/19	1,500.00
					Account Total	<u>1,860.00</u>
					Department Total	<u><u>1,860.00</u></u>

County of Adams
Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Snack Bar Supplies, Rep & Main					
	SYSCO DENVER	00043	953335	338379	05/29/19	<u>856.93</u>
					Account Total	<u>856.93</u>
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	953221	338379	05/29/19	<u>113.89</u>
					Account Total	<u>113.89</u>
					Department Total	<u><u>970.82</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cash With Trustee					
	JPMORGAN CHASE BANK	00004	953009	338134	05/24/19	52,215.75
					Account Total	52,215.75
	Received not Vouchered Clrg					
	BUSCH SYSTEMS INTL INC	00004	953337	338381	05/29/19	8,604.40
	SAUNDERS CONSTRUCTION INC	00004	953489	338504	05/30/19	1,224,453.24
					Account Total	1,233,057.64
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	953489	338504	05/30/19	61,222.66-
					Account Total	61,222.66-
					Department Total	1,224,050.73

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	953567	338594	05/31/19	28,228.18
	CITY SERVICEVALCON LLC	00043	953568	338594	05/31/19	20,005.58
					Account Total	<u>48,233.76</u>
					Department Total	<u><u>48,233.76</u></u>

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>
	Operating Supplies					
	SHRED IT USA LLC	00001	953045	338150	05/24/19	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</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>
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	953200	338360	05/29/19	<u>3,981.97</u>
					Account Total	<u>3,981.97</u>
					Department Total	<u><u>3,981.97</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>
	Court Reporting Transcripts					
	HANSEN & COMPANY	00001	952965	337995	05/23/19	369.60
					Account Total	369.60
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	952966	337995	05/23/19	103.54
					Account Total	103.54
	Other Professional Serv					
	JEFFERSON COUNTY SHERIFF'S CIV	00001	952964	337995	05/23/19	58.50
	SWEEPSTAKES UNLIMITED	00001	952963	337995	05/23/19	30.00
					Account Total	88.50
					Department Total	<u>561.64</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>
	Travel & Transportation					
	CCI	00001	952599	337565	05/17/19	460.00
	CCI	00001	953495	338509	05/30/19	460.00
					Account Total	<u>920.00</u>
					Department Total	<u><u>920.00</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>
	Safety - Training					
	AMERICAN RED CROSS	00019	952968	337995	05/23/19	22.00
	AMERICAN RED CROSS	00019	952969	337995	05/23/19	352.00
					Account Total	<u>374.00</u>
					Department Total	<u><u>374.00</u></u>

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>
	Other Professional Serv					
	PUEBLO COUNTY GOVERNMENT	00001	952971	338001	05/23/19	<u>702.52</u>
					Account Total	<u>702.52</u>
					Department Total	<u><u>702.52</u></u>

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>
	Gas & Electricity					
	XCEL ENERGY	00043	953469	338501	05/30/19	10.43
	XCEL ENERGY	00043	953471	338501	05/30/19	11.95
					Account Total	22.38
	Telephone					
	CENTURYLINK	00043	953216	338374	05/29/19	51.85
					Account Total	51.85
					Department Total	74.23

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>
	Gas & Electricity					
	XCEL ENERGY	00043	953472	338501	05/30/19	13.41
	XCEL ENERGY	00043	953490	338503	05/30/19	1,079.48
					Account Total	1,092.89
	Telephone					
	CENTURYLINK	00043	953216	338374	05/29/19	52.81
	CENTURYLINK	00043	953216	338374	05/29/19	126.30
					Account Total	179.11
					Department Total	1,272.00

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>
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	953370	338379	05/29/19	1,708.29
	TWS AVIATION FUEL SYSTEMS	00043	953371	338379	05/29/19	109.52
					Account Total	<u>1,817.81</u>
	Gas & Electricity					
	XCEL ENERGY	00043	953432	338464	05/30/19	42.50
					Account Total	<u>42.50</u>
	Satellite Television					
	DISH NETWORK	00043	953218	338374	05/29/19	148.03
					Account Total	<u>148.03</u>
	Telephone					
	CENTURYLINK	00043	953216	338374	05/29/19	48.37
					Account Total	<u>48.37</u>
					Department Total	<u><u>2,056.71</u></u>

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>
	Gas & Electricity					
	XCEL ENERGY	00043	953428	338464	05/30/19	12.28
	XCEL ENERGY	00043	953437	338464	05/30/19	140.55
	XCEL ENERGY	00043	953430	338464	05/30/19	280.52
	XCEL ENERGY	00043	953430	338464	05/30/19	483.86-
	XCEL ENERGY	00043	953430	338464	05/30/19	236.94
	XCEL ENERGY	00043	953434	338464	05/30/19	38.05
	XCEL ENERGY	00043	953434	338464	05/30/19	51.06
	XCEL ENERGY	00043	953435	338464	05/30/19	104.88
	XCEL ENERGY	00043	953439	338475	05/30/19	883.29
	XCEL ENERGY	00043	953439	338475	05/30/19	675.26-
	XCEL ENERGY	00043	953440	338475	05/30/19	1,192.74
	XCEL ENERGY	00043	953440	338475	05/30/19	913.18-
	XCEL ENERGY	00043	953441	338475	05/30/19	489.97
	XCEL ENERGY	00043	953441	338475	05/30/19	234.35
	XCEL ENERGY	00043	953441	338475	05/30/19	418.96-
	XCEL ENERGY	00043	953443	338475	05/30/19	445.65
	XCEL ENERGY	00043	953445	338475	05/30/19	1,361.88
	XCEL ENERGY	00043	953445	338475	05/30/19	334.78
	XCEL ENERGY	00043	953473	338501	05/30/19	32.51
	XCEL ENERGY	00043	953474	338501	05/30/19	41.70
	XCEL ENERGY	00043	953475	338501	05/30/19	48.02
	XCEL ENERGY	00043	953482	338503	05/30/19	48.72
	XCEL ENERGY	00043	953484	338503	05/30/19	56.55
	XCEL ENERGY	00043	953486	338503	05/30/19	26.81
	XCEL ENERGY	00043	953486	338503	05/30/19	46.02
	XCEL ENERGY	00043	953488	338503	05/30/19	75.45
					Account Total	3,691.46
	Gasoline					
	OFFEN PETROLEUM INC	00043	953446	338481	05/30/19	1,689.58
					Account Total	1,689.58
					Department Total	5,381.04

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>
	Destruction of Records					
	SHRED IT USA LLC	00001	953016	338138	05/24/19	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</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>
	Destruction of Records					
	SHRED IT USA LLC	00001	953015	338138	05/24/19	204.00
	SHRED IT USA LLC	00001	953017	338138	05/24/19	132.00
					Account Total	336.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	953013	338138	05/24/19	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	953014	338138	05/24/19	19.53
					Account Total	36.72
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	953011	338138	05/24/19	1,627.97
	ALLIED UNIVERSAL SECURITY SERV	00001	953012	338138	05/24/19	1,700.71
					Account Total	3,328.68
					Department Total	3,701.40

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					
	SAM HILL OIL INC	00006	953536	338596	05/31/19	16,009.83
	SAM HILL OIL INC	00006	953537	338596	05/31/19	1,768.81
	THE GOODYEAR TIRE AND RUBBER C	00006	953134	338279	05/28/19	3,407.78
	THE GOODYEAR TIRE AND RUBBER C	00006	953534	338596	05/31/19	406.65
	THE GOODYEAR TIRE AND RUBBER C	00006	953535	338596	05/31/19	691.32
					Account Total	22,284.39
					Department Total	22,284.39

County of Adams
Vendor Payment Report

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SYSTEMS GROUP	00005	953190	338342	05/29/19	<u>1,277.87</u>
					Account Total	<u>1,277.87</u>
					Department Total	<u><u>1,277.87</u></u>

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>
	Operating Supplies					
	FTI GROUP	00001	953147	338311	05/29/19	<u>601.30</u>
					Account Total	<u>601.30</u>
					Department Total	<u><u>601.30</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	LOYAS AUTO DETAILING	00006	953154	338317	05/29/19	100.00
	THE GOODYEAR TIRE AND RUBBER C	00006	953151	338317	05/29/19	6,763.06
	THE GOODYEAR TIRE AND RUBBER C	00006	953152	338317	05/29/19	280.50
	THE GOODYEAR TIRE AND RUBBER C	00006	953153	338317	05/29/19	9,995.84
					Account Total	<u>17,139.40</u>
					Department Total	<u><u>17,139.40</u></u>

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>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	953054	338153	05/24/19	15,986.70
					Account Total	15,986.70
	Software and Licensing					
	MSDSOONLINE INC	00001	953192	338342	05/29/19	2,813.00
					Account Total	2,813.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	953184	338342	05/29/19	72.00
					Account Total	72.00
					Department Total	18,871.70

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	953186	338342	05/29/19	<u>91.00</u>
					Account Total	<u>91.00</u>
					Department Total	<u><u>91.00</u></u>

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					
	COLO DOORWAYS INC	00001	953191	338342	05/29/19	2,325.78
					Account Total	2,325.78
	Grounds Maintenance					
	SAM HILL OIL INC	00001	953183	338342	05/29/19	33.50
					Account Total	33.50
	Land Improvements					
	GROUND ENGINEERING CONSULTANTS	00001	953055	338153	05/24/19	1,070.00
					Account Total	1,070.00
					Department Total	3,429.28

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>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	953193	338346	05/29/19	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	953187	338342	05/29/19	200.00
					Account Total	<u>230.00</u>
					Department Total	<u><u>230.00</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	953194	338346	05/29/19	90.00
	GO UP ELEVATOR INSPECTION SERV	00001	953189	338342	05/29/19	600.00
					Account Total	690.00
					Department Total	690.00

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					
	ARBORFORCE LLC	00001	953521	338596	05/31/19	13,868.76
	BREAK THRU BEVERAGE	00001	953336	338381	05/29/19	1,105.24
	CHEMATOX LABORATORY INC	00001	953018	338146	05/24/19	761.00
	CHP METRO NORTH LLC	00001	953090	338261	05/28/19	1,050.00
	CLIFTONLARSONALLEN LLP	00001	953565	338596	05/31/19	41,000.00
	COLO DIST ATTORNEY COUNCIL	00001	953019	338146	05/24/19	756.00
	COLO DIST ATTORNEY COUNCIL	00001	953020	338146	05/24/19	3,969.00
	COMMUNITY REACH CENTER	00001	953021	338146	05/24/19	52,773.08
	CORRECTIONAL MANAGEMENT INC	00001	953541	338596	05/31/19	2,586.60
	DENOVO VENTURES LLC	00001	953091	338261	05/28/19	150.00
	GALLS LLC	00001	953022	338146	05/24/19	325.79
	GALLS LLC	00001	953023	338146	05/24/19	2,202.48
	GALLS LLC	00001	953024	338146	05/24/19	651.29
	GALLS LLC	00001	953025	338146	05/24/19	1,027.02
	GALLS LLC	00001	953026	338146	05/24/19	237.53
	GALLS LLC	00001	953027	338146	05/24/19	205.50
	GALLS LLC	00001	953028	338146	05/24/19	111.98
	GALLS LLC	00001	953029	338146	05/24/19	599.47
	GALLS LLC	00001	953030	338146	05/24/19	261.76
	GALLS LLC	00001	953031	338146	05/24/19	317.23
	GALLS LLC	00001	953032	338146	05/24/19	562.09
	GALLS LLC	00001	953033	338146	05/24/19	225.37
	GALLS LLC	00001	953034	338146	05/24/19	19.92
	GALLS LLC	00001	953035	338146	05/24/19	124.22
	GALLS LLC	00001	953036	338146	05/24/19	114.12
	GALLS LLC	00001	953037	338146	05/24/19	165.55
	GALLS LLC	00001	953038	338146	05/24/19	124.77
	GALLS LLC	00001	953039	338146	05/24/19	173.28
	GALLS LLC	00001	953040	338146	05/24/19	471.94
	GALLS LLC	00001	953041	338146	05/24/19	1,821.25
	GEO GROUP INC	00001	953543	338596	05/31/19	313.50
	HELTON & WILLIAMSEN PC	00001	953176	338336	05/29/19	1,738.00
	HELTON & WILLIAMSEN PC	00001	953177	338336	05/29/19	1,111.75
	LARIMER COUNTY COMMUNITY CORRE	00001	953542	338596	05/31/19	93.60
	LEXIS NEXIS MATTHEW BENDER	00001	953050	338146	05/24/19	2,126.99

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>
	MWI VETERINARY SUPPLY CO	00001	953527	338596	05/31/19	54.00
	MWI VETERINARY SUPPLY CO	00001	953528	338596	05/31/19	2,106.48
	MWI VETERINARY SUPPLY CO	00001	953529	338596	05/31/19	132.69
	MWI VETERINARY SUPPLY CO	00001	953530	338596	05/31/19	36.80
	MWI VETERINARY SUPPLY CO	00001	953531	338596	05/31/19	30.00
	MWI VETERINARY SUPPLY CO	00001	953532	338596	05/31/19	68.35
	MWI VETERINARY SUPPLY CO	00001	953533	338596	05/31/19	764.62
	OLD VINE PINNACLE ASSOCIATES	00001	953092	338261	05/28/19	800.00
	OPEN JUSTICE BROKER CONSORTIUM	00001	953010	338137	05/24/19	1,440.00
	ORACLE AMERICA INC	00001	953095	338261	05/28/19	3,640.19
	PATTERSON VETERINARY SUPPLY IN	00001	953522	338596	05/31/19	61.08
	PATTERSON VETERINARY SUPPLY IN	00001	953523	338596	05/31/19	340.66
	PATTERSON VETERINARY SUPPLY IN	00001	953524	338596	05/31/19	94.25
	PICTOMETRY INTL CORP	00001	953093	338261	05/28/19	120,226.25
	PRO FORCE LAW ENFORCEMENT	00001	953049	338146	05/24/19	2,489.39
	PRUDENTIAL OVERALL SUPPLY	00001	953526	338596	05/31/19	55.28
	QUICKSILVER EXPRESS COURIER	00001	953133	338279	05/28/19	145.55
	QUICKSILVER EXPRESS COURIER	00001	953133	338279	05/28/19	134.98
	SOUTHERN WINE & SPIRITS LLC	00001	953427	338460	05/30/19	2,420.00
	SWOOP ANALYTICS PTY LTD	00001	953148	338312	05/29/19	5,000.00
	TIME TO CHANGE	00001	953538	338596	05/31/19	8,589.25
	TIME TO CHANGE	00001	953539	338596	05/31/19	3,942.80
	TIME TO CHANGE	00001	953540	338596	05/31/19	4,476.30
	TIME TO CHANGE	00001	953544	338596	05/31/19	85,832.01
	TIME TO CHANGE	00001	953545	338596	05/31/19	116,698.81
	TIME TO CHANGE	00001	953546	338596	05/31/19	78,848.19
	TIME TO CHANGE	00001	953547	338596	05/31/19	2,586.60
	TIME TO CHANGE	00001	953548	338596	05/31/19	45,394.84
	TIME TO CHANGE	00001	953549	338596	05/31/19	2,672.82
	TIME TO CHANGE	00001	953550	338596	05/31/19	3,060.81
	TIME TO CHANGE	00001	953551	338596	05/31/19	13,838.31
	TIME TO CHANGE	00001	953552	338596	05/31/19	1,293.30
	TIME TO CHANGE	00001	953553	338596	05/31/19	12,588.12
	TIME TO CHANGE	00001	953554	338596	05/31/19	15,002.28
	TIME TO CHANGE	00001	953555	338596	05/31/19	20,477.25
	TIME TO CHANGE	00001	953556	338596	05/31/19	13,536.54

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>
	TIME TO CHANGE	00001	953557	338596	05/31/19	27,288.63
	TIME TO CHANGE	00001	953558	338596	05/31/19	38,626.56
	TIME TO CHANGE	00001	953559	338596	05/31/19	42,506.46
	TIME TO CHANGE	00001	953560	338596	05/31/19	12,911.45
	TIME TO CHANGE	00001	953561	338596	05/31/19	646.00
	TIME TO CHANGE	00001	953562	338596	05/31/19	578.00
	TIME TO CHANGE	00001	953563	338596	05/31/19	1,700.00
	TIME TO CHANGE	00001	953564	338596	05/31/19	263.50
	TRI COUNTY HEALTH DEPT	00001	953566	338596	05/31/19	302,923.68
	US CORRECTIONS LLC	00001	953047	338146	05/24/19	633.00
	US CORRECTIONS LLC	00001	953048	338146	05/24/19	883.00
	WELLPATH LLC	00001	953056	338239	05/28/19	397,854.42
	WESTERN PAPER DISTRIBUTORS	00001	953053	338146	05/24/19	11,028.00
	WRIGHTWAY INDUSTRIES INC	00001	953525	338596	05/31/19	458.34
					Account Total	<u>1,540,325.92</u>
					Department Total	<u><u>1,540,325.92</u></u>

County of Adams
Vendor Payment Report

<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					
	DENVER CHILDREN'S ADVOCACY CTR	00031	953155	338321	05/29/19	<u>7,901.99</u>
					Account Total	<u>7,901.99</u>
					Department Total	<u><u>7,901.99</u></u>

County of Adams
Vendor Payment Report

19	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	953576	338673	05/31/19	529.35
	CAREHERE LLC	00019	953576	338673	05/31/19	566.37
	CAREHERE LLC	00019	953576	338673	05/31/19	3,194.96
	CAREHERE LLC	00019	953576	338673	05/31/19	16,047.42
	CAREHERE LLC	00019	953576	338673	05/31/19	815.89
	CAREHERE LLC	00019	953580	338673	05/31/19	872.00
	CAREHERE LLC	00019	953580	338673	05/31/19	751.96
	CAREHERE LLC	00019	953580	338673	05/31/19	3,666.26
	CAREHERE LLC	00019	953580	338673	05/31/19	852.00
	CAREHERE LLC	00019	953580	338673	05/31/19	21,041.16
	CAREHERE LLC	00019	953580	338673	05/31/19	.05
	COLO FRAME & SUSPENSION	00019	953079	338261	05/28/19	7,689.38
	COLO FRAME & SUSPENSION	00019	953080	338261	05/28/19	8,890.07
	COLO FRAME & SUSPENSION	00019	953081	338261	05/28/19	1,795.78
	COLO FRAME & SUSPENSION	00019	953083	338261	05/28/19	2,264.45
	COLO FRAME & SUSPENSION	00019	953084	338261	05/28/19	2,260.30
	COLO FRAME & SUSPENSION	00019	953086	338261	05/28/19	2,468.71
	COLO FRAME & SUSPENSION	00019	953087	338261	05/28/19	1,669.40
	COLO FRAME & SUSPENSION	00019	953088	338261	05/28/19	2,948.00
	MILE HIGH FITNESS	00019	953578	338673	05/31/19	1,860.00
	THRIVE AT HOME NUTRITION LLC	00019	953581	338687	05/31/19	378.16
					Account Total	80,561.67
					Department Total	80,561.67

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>
	Prop Claims-Under Deduct					
	CHAMPION FENCE	00019	952967	337995	05/23/19	<u>3,850.00</u>
					Account Total	<u>3,850.00</u>
					Department Total	<u><u>3,850.00</u></u>

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>
	Administration Fee					
	TRISTAR RISK MANAGEMENT	00019	952998	338125	05/24/19	16,697.25
	WORKERS COMP SELF-INSUR FUND	00019	952970	337995	05/23/19	2,000.00
					Account Total	18,697.25
					Department Total	18,697.25

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>
	Special Events					
	PRODUCTION SERVICES INTERNATIO	00001	952973	338007	05/23/19	6,575.52
					Account Total	<u>6,575.52</u>
	Travel & Transportation					
	CCI	00001	953496	338509	05/30/19	460.00
					Account Total	<u>460.00</u>
					Department Total	<u><u>7,035.52</u></u>

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>
	Other Professional Serv					
	NORTHWEST WATER CORPORATION	00027	953424	338314	05/30/19	<u>15,400.00</u>
					Account Total	<u>15,400.00</u>
					Department Total	<u><u>15,400.00</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					
	GEI CONSULTANTS	00027	953098	338261	05/28/19	<u>1,446.48</u>
					Account Total	<u>1,446.48</u>
					Department Total	<u><u>1,446.48</u></u>

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>
	Regional Park Rentals					
	MEDRANO MARY	00001	952904	337987	05/23/19	659.00
					Account Total	659.00
					Department Total	659.00

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>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	952903	337987	05/23/19	<u>215.17</u>
					Account Total	<u>215.17</u>
					Department Total	<u><u>215.17</u></u>

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>
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	952905	337987	05/23/19	514.62
	UNITED SITE SERVICES	00001	952906	337987	05/23/19	389.52
					Account Total	<u>904.14</u>
					Department Total	<u><u>904.14</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>
	Travel & Transportation					
	CCI	00001	952600	337565	05/17/19	<u>460.00</u>
					Account Total	<u>460.00</u>
					Department Total	<u><u>460.00</u></u>

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					
	GROUND ENGINEERING CONSULTANTS	00013	953156	338321	05/29/19	1,670.50
	HUITT-ZOLLARS INC	00013	953157	338321	05/29/19	200.00
	ICON ENGINEERING INC	00013	953425	338460	05/30/19	26,995.10
	IMS	00013	953161	338321	05/29/19	2,702.20
	IMS	00013	953161	338321	05/29/19	2,702.20-
	MARTIN MARIETTA MATERIALS INC	00013	953073	338255	05/28/19	45,282.93
	MARTIN MARIETTA MATERIALS INC	00013	953074	338255	05/28/19	236,303.39
	MARTIN MARIETTA MATERIALS INC	00013	953074	338255	05/28/19	71,151.02
	MARTIN MARTIN CONSULTING ENGIN	00013	953159	338321	05/29/19	22,495.00
					Account Total	<u>404,097.94</u>
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	953073	338255	05/28/19	2,264.15-
	MARTIN MARIETTA MATERIALS INC	00013	953074	338255	05/28/19	11,815.17-
	MARTIN MARIETTA MATERIALS INC	00013	953074	338255	05/28/19	3,557.55-
					Account Total	<u>17,636.87-</u>
					Department Total	<u><u>386,461.07</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	952987	338041	05/23/19	3,255.00
					Account Total	3,255.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	952989	338041	05/23/19	288.00
					Account Total	288.00
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	953062	338248	05/28/19	11,380.50
					Account Total	11,380.50
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	952988	338041	05/23/19	2,850.00
					Account Total	2,850.00
					Department Total	<u>17,773.50</u>

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>
	Deposits Payable					
	POMPONIO TERRACE HOLDINGS LLC	00007	953464	338492	05/30/19	<u>24,500.00</u>
					Account Total	<u>24,500.00</u>
					Department Total	<u><u>24,500.00</u></u>

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>
	Concealed Handgun Permit Fees					
	BELL GARISON R	00001	953125	338278	05/28/19	50.00
					Account Total	50.00
	Education & Training					
	CPR PROFESSIONALS	00001	952664	337146	05/20/19	300.00
					Account Total	300.00
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	953126	338278	05/28/19	1,000.00
					Account Total	1,000.00
	Other Professional Serv					
	COLO INFORMATION SHARING CONSO	00001	952662	337146	05/20/19	11,112.71
					Account Total	11,112.71
					Department Total	<u>12,462.71</u>

County of Adams
Vendor Payment Report

<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>
	Education & Training					
	VIGILANCE PROJECT LLC	00001	953130	338278	05/28/19	300.00
					Account Total	300.00
	Sheriff's Fees					
	A-1 COLLECTIONS	00001	952837	337148	05/21/19	19.00
	ABC LEGAL SERVICES	00001	952847	337148	05/21/19	19.00
	ABC LEGAL SERVICES	00001	952855	337148	05/21/19	19.00
	ABC LEGAL SERVICES INC	00001	952713	337148	05/20/19	19.00
	ABC LEGAL SERVICES INC	00001	952716	337148	05/20/19	19.00
	ABC LEGAL SERVICES INC	00001	952717	337148	05/20/19	19.00
	ALTITUDE COMMUNITY LAW	00001	952831	337148	05/21/19	19.00
	BALL FRANK J	00001	952829	337148	05/21/19	19.00
	COLLECTION BUREAU OF KANSAS	00001	952836	337148	05/21/19	19.00
	CREDIT SERVICE COMPANY, INC	00001	952718	337148	05/20/19	19.00
	CREDIT SERVICE COMPANY, INC	00001	952719	337148	05/20/19	19.00
	CREDIT SERVICE COMPANY, INC	00001	952848	337148	05/21/19	19.00
	CREDIT SERVICE COMPANY, INC	00001	952849	337148	05/21/19	19.00
	DEATON HOWARD CHRISTOPHER	00001	952839	337148	05/21/19	19.00
	DURAN MIAH MELINDA	00001	952840	337148	05/21/19	19.00
	FRANCY LAW FIRM, PLLC	00001	952720	337148	05/20/19	19.00
	GRIGSBY MICHAEL	00001	952845	337148	05/21/19	19.00
	HERNANDEZ HAZEL	00001	952834	337148	05/21/19	19.00
	HOLST AND BOETTCHER	00001	952333	337148	05/13/19	19.00
	ISRAEL JESSICA E	00001	952833	337148	05/21/19	19.00
	JAMES G. ANDERSON, P.C.	00001	952722	337148	05/20/19	19.00
	JAZWIERSKI PAUL	00001	952832	337148	05/21/19	19.00
	JORGENSEN BROWNWELL & PEPIN	00001	952842	337148	05/21/19	66.00
	KOCHEKOVICH BORIS A	00001	952843	337148	05/21/19	66.00
	KRAMER LAW LLC	00001	952844	337148	05/21/19	200.00
	MIDLAND FUNDING LLC	00001	952334	337148	05/13/19	19.00
	MIDLAND FUNDING LLC	00001	952852	337148	05/21/19	19.00
	NELSON & KENNARD	00001	952714	337148	05/20/19	19.00
	NELSON & KENNARD	00001	952851	337148	05/21/19	19.00
	NELSON & KENNARD	00001	952854	337148	05/21/19	19.00
	NELSON & KENNARD	00001	952856	337148	05/21/19	19.00

County of Adams
Vendor Payment Report

<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>
	NELSON & KENNARD	00001	952857	337148	05/21/19	19.00
	NEWBERRY REGINALD	00001	952846	337148	05/21/19	19.00
	OLD DOMINION MANAGEMENT	00001	952859	337148	05/21/19	66.00
	PROFESSIONAL FINANCE CO INC	00001	952830	337148	05/21/19	19.00
	ROBINSON WATERS AND ODORISIO	00001	952721	337148	05/20/19	19.00
	S AND D LAW	00001	952838	337148	05/21/19	66.00
	SIMON BROTHERS ROOFING & RESTO	00001	952858	337148	05/21/19	19.00
	STENGER AND STENGER	00001	952850	337148	05/21/19	19.00
	TORRES AMANDA AUBREY	00001	952841	337148	05/21/19	19.00
	TSU AVIN EDWIN	00001	952835	337148	05/21/19	19.00
	WOODS AND WOODS PC	00001	952715	337148	05/20/19	19.00
					Account Total	1,167.00
					Department Total	1,467.00

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>
	Medical Services					
	MEDICAL CENTER OF THE ROCKIES	00001	953132	338278	05/28/19	889.53
					Account Total	889.53
	Other Communications					
	VERIZON WIRELESS	00001	953201	338278	05/28/19	1,510.95
					Account Total	1,510.95
					Department Total	<u>2,400.48</u>

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>
	Business Meetings					
	SUMMIT FOOD SERVICE LLC	00001	952666	337146	05/20/19	293.41
					Account Total	293.41
	Education & Training					
	CPR PROFESSIONALS	00001	952664	337146	05/20/19	2,100.00
	SUMMIT FOOD SERVICE LLC	00001	952668	337146	05/20/19	935.95
					Account Total	3,035.95
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	952665	337146	05/20/19	589.38
	SUMMIT FOOD SERVICE LLC	00001	953128	338278	05/28/19	161.76
	SUMMIT FOOD SERVICE LLC	00001	953129	338278	05/28/19	90.26
					Account Total	841.40
	Special Events					
	SUMMIT FOOD SERVICE LLC	00001	953127	338278	05/28/19	133.77
					Account Total	133.77
					Department Total	<u>4,304.53</u>

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>
	Software					
	ADAMS COUNTY COMMUNICATION CEN	00001	952972	338006	05/23/19	<u>1,237.41</u>
					Account Total	<u>1,237.41</u>
					Department Total	<u><u>1,237.41</u></u>

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>
	Extraditions					
	JUSTICE MERCY LEGAL AID CENTER	00001	952678	337146	05/20/19	<u>.50</u>
					Account Total	<u>.50</u>
					Department Total	<u><u>.50</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	953141	338305	05/29/19	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>40.01</u></u>

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	953141	338305	05/29/19	<u>105.14</u>
					Account Total	<u>105.14</u>
					Department Total	<u><u>105.14</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>
	Gas & Electricity					
	XCEL ENERGY	00043	953444	338475	05/30/19	1,060.81
					Account Total	1,060.81
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	953217	338374	05/29/19	112.00
					Account Total	112.00
	Telephone					
	CENTURYLINK	00043	953216	338374	05/29/19	48.67
					Account Total	48.67
	Water/Sewer/Sanitation					
	AURORA WATER	00043	953215	338374	05/29/19	5,658.96
					Account Total	5,658.96
					Department Total	6,880.44

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	953141	338305	05/29/19	<u>52.57</u>
					Account Total	<u>52.57</u>
					Department Total	<u><u>52.57</u></u>

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>
	Supp Svcs-Incentives					
	BARGAS JR JESSE	00035	953139	338305	05/29/19	25.00
	EJAZ NASMIA	00035	953140	338305	05/29/19	25.00
					Account Total	50.00
					Department Total	50.00

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	953141	338305	05/29/19	<u>315.42</u>
					Account Total	<u>315.42</u>
					Department Total	<u><u>315.42</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,494,563.68

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,055,773.90
4	Capital Facilities Fund	18,000.00
5	Golf Course Enterprise Fund	17,740.25
6	Equipment Service Fund	32,427.18
13	Road & Bridge Fund	56,593.96
19	Insurance Fund	216,750.37
24	Conservation Trust Fund	3,023.14
27	Open Space Projects Fund	4,629.10
28	Open Space Sales Tax Fund	363,000.00
31	Head Start Fund	2,645.69
34	Comm Services Blk Grant Fund	18,063.82
35	Workforce & Business Center	16,805.02
43	Colorado Air & Space Port	26,883.15
50	FLATROCK Facility Fund	240.00
91	Water & Wastewater	429.44
		<u>1,833,005.02</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>
00005340	37193	CINA & CINA FORENSIC CONSULTIN	06/11/19	24,250.00
00005342	37193	CINA & CINA FORENSIC CONSULTIN	06/12/19	75.00
00005344	866991	MICHELLE M LEFEBVRE INC	06/13/19	2,279.66
00005345	780342	JOHNSON CONTROLS FIRE PROTECTI	06/14/19	300.00
00738092	37266	CENTURY LINK	06/10/19	205.39
00738093	9902	CHEMATOX LABORATORY INC	06/10/19	855.00
00738094	647801	CML SECURITY LLC	06/10/19	31,204.83
00738095	1279	COLO ASSN OF CHIEFS OF POLICE	06/10/19	3,225.00
00738096	248103	DS WATERS OF AMERICA INC	06/10/19	233.77
00738097	23417	ERGOMETRICS & APPLIED PERSONNE	06/10/19	902.29
00738098	671123	FOUND MY KEYS	06/10/19	2,080.75
00738099	26418	JOHN DEERE COMPANY	06/10/19	11,640.88
00738100	77611	KD SERVICE GROUP	06/10/19	752.67
00738101	37234	LINK	06/10/19	108,721.00
00738103	51274	MCDONALD YONG HUI V	06/10/19	4,560.00
00738104	16428	NICOLETTI-FLATER ASSOCIATES	06/10/19	6,650.50
00738105	13422	NORTHGLENN AMBULANCE	06/10/19	627.98
00738106	12691	PEARL COUNSELING ASSOCIATES	06/10/19	3,010.00
00738107	192059	POINT SPORTS/ERGOMED	06/10/19	1,040.00
00738108	472626	SAFEWARE INC	06/10/19	10,987.79
00738109	53265	SAMS CLUB	06/10/19	549.38
00738110	13538	SHRED IT USA LLC	06/10/19	100.00
00738112	599714	SUMMIT FOOD SERVICE LLC	06/10/19	102,322.61
00738113	862222	THE ARTWORKS UNLIMITED LLC	06/10/19	1,175.00
00738115	37005	TOSHIBA BUSINESS SOLUTIONS	06/10/19	1,652.02
00738116	666214	TYGRETT DEBRA R	06/10/19	706.00
00738117	8811536	UNIVERSITY OF COLO. HOSPITAL A	06/10/19	680.00
00738118	725336	US CORRECTIONS LLC	06/10/19	4,389.00
00738119	486419	HIGH COUNTRY BEVERAGE	06/11/19	1,184.05
00738121	322973	ARMORED KNIGHTS INC	06/11/19	4,073.04
00738125	519505	DENOVO VENTURES LLC	06/11/19	81,984.00
00738127	742456	GRAY QUARTER INC	06/11/19	2,405.00
00738128	13593	KAISER PERMANENTE	06/11/19	9,800.00
00738131	282112	ORACLE AMERICA INC	06/11/19	1,983.61
00738132	46792	SECURE HORIZONS	06/11/19	1,550.00
00738142	473336	ZAYO GROUP HOLDINGS INC	06/11/19	2,567.50

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>
00738160	868528	ANIMAS CARMEN	06/12/19	75.00
00738161	9423	BOULDER COUNTY EXTENSION OFFIC	06/12/19	109.00
00738163	868524	CASTORENA EDDIE	06/12/19	75.00
00738165	718065	CUB SCOUT PACK 471	06/12/19	200.00
00738166	868522	CURTIS PAMELA	06/12/19	75.00
00738169	868527	FLORES BETSY	06/12/19	75.00
00738170	71270	FORD JD	06/12/19	500.00
00738171	868532	FRANSUA DESIREE	06/12/19	225.00
00738173	868529	HOLGUIN KENNETH	06/12/19	75.00
00738179	107511	MAESTAS JESSICA	06/12/19	75.00
00738180	868519	MAGANA GULLERMO	06/12/19	500.00
00738181	868526	MURPHY MAURICE	06/12/19	75.00
00738182	609552	PASILLAS MARIA	06/12/19	75.00
00738183	181778	POST ERIN	06/12/19	225.00
00738185	44703	QUICKSILVER EXPRESS COURIER	06/12/19	134.31
00738186	609134	RAMIREZ MINERVA	06/12/19	75.00
00738187	346726	REICHOW KRISTINA	06/12/19	75.00
00738188	868531	SANTIBANEZ ANA	06/12/19	75.00
00738189	42818	STATE OF COLORADO	06/12/19	58.74
00738190	42818	STATE OF COLORADO	06/12/19	27.61
00738191	42818	STATE OF COLORADO	06/12/19	4,602.24
00738192	42818	STATE OF COLORADO	06/12/19	843.27
00738193	42818	STATE OF COLORADO	06/12/19	141.59
00738194	42818	STATE OF COLORADO	06/12/19	22.00
00738195	42818	STATE OF COLORADO	06/12/19	7.04
00738196	42818	STATE OF COLORADO	06/12/19	1.09
00738197	42818	STATE OF COLORADO	06/12/19	2,135.11
00738198	42818	STATE OF COLORADO	06/12/19	259.42
00738199	42818	STATE OF COLORADO	06/12/19	816.08
00738200	42818	STATE OF COLORADO	06/12/19	80.26
00738201	42818	STATE OF COLORADO	06/12/19	12,159.70
00738202	42818	STATE OF COLORADO	06/12/19	1,005.91
00738204	603079	TORRES DIANA	06/12/19	75.00
00738205	868530	VACA MARIA	06/12/19	75.00
00738206	868518	VELASQUEZ VERENICE	06/12/19	400.00
00738209	37575	ADAMS / BROOMFIELD BAR ASSN	06/13/19	1,670.00

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>
00738210	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/13/19	590.45
00738214	134733	CASA	06/13/19	2,500.00
00738215	870971	CASTILLO FATIMA	06/13/19	75.00
00738218	870980	CHAN AMANDA	06/13/19	75.00
00738220	327250	CINTAS CORPORATION NO 2	06/13/19	215.17
00738221	483808	COLO DEPT OF REVENUE LIQUOR	06/13/19	900.00
00738222	99357	COLO MEDICAL WASTE INC	06/13/19	375.00
00738223	278407	DEEP ROCK WATER	06/13/19	43.24
00738227	870964	ESTRADA DORA	06/13/19	75.00
00738228	871062	GARCIA ALBA YAZMIN	06/13/19	429.44
00738229	868521	HERNANDEZ NANCY	06/13/19	400.00
00738230	248101	HP DIRECT	06/13/19	73,002.70
00738231	59100	HYDRO RESOURCES	06/13/19	1,086.93
00738232	32276	INSIGHT PUBLIC SECTOR	06/13/19	490,306.80
00738236	870985	LAU SHARON	06/13/19	75.00
00738237	488944	MAIL MASTERS OF COLORADO	06/13/19	2,500.00
00738238	870970	MASCARENAS TRACIE	06/13/19	75.00
00738239	870959	MCCLONE CONSTRUCTION	06/13/19	225.00
00738240	38974	MINUTEMAN PRESS-BRIGHTON	06/13/19	623.63
00738241	870969	MORENO GABRIEL	06/13/19	75.00
00738242	50564	NEBRASKA DMV	06/13/19	3.00
00738243	13774	NORTH PECOS WATER & SANITATION	06/13/19	40.94
00738244	870981	ORTEGA NATALIE	06/13/19	75.00
00738245	870976	SORENSEN ELIZABETH	06/13/19	75.00
00738246	33604	STATE OF COLORADO	06/13/19	239.85
00738247	33604	STATE OF COLORADO	06/13/19	4.94
00738249	871163	TETER FRANCIS DEAN	06/13/19	20.00
00738251	7162	WAGNER GEORGIA C	06/13/19	30.00
00738252	870988	WESTGATE COMMUNITY SCHOOL	06/13/19	200.00
00738254	72554	AAA PEST PROS	06/14/19	2,075.00
00738256	14661	AMERIGAS DENVER 1012	06/14/19	1,236.90
00738258	374061	BUTLER SNOW LLP	06/14/19	272.50
00738259	250958	COHEN MILSTEIN SELLERS & TOLL	06/14/19	4,019.72
00738260	96739	CUMMINS ROCKY MOUNTAIN	06/14/19	1,478.90
00738262	44965	INTERVENTION COMMUNITY CORRECT	06/14/19	975.00
00738265	263724	RED HAWK FIRE & SECURITY	06/14/19	920.00

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>
00738266	430098	REPUBLIC SERVICES #535	06/14/19	7,439.20
00738269	66264	SYSTEMS GROUP	06/14/19	340.00
00738272	122804	TRUE POINT LLC	06/14/19	3,547.50
00738273	20730	UNITED STATES POSTAL SERVICE	06/14/19	1,310.00
			Fund Total	1,055,773.90

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>
00738264	734987	NATIONAL SCULPTORS GUILD	06/14/19	18,000.00
			Fund Total	18,000.00

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005343	6177	PROFESSIONAL RECREATION MGMT I	06/12/19	1,338.46
00738157	8579	AGFINITY INC	06/12/19	5,013.91
00738158	779076	ALPINE ARBORISTS PLANT HEALTH	06/12/19	2,960.00
00738159	12012	ALSCO AMERICAN INDUSTRIAL	06/12/19	168.01
00738162	9822	BUCKEYE WELDING SUPPLY CO INC	06/12/19	26.00
00738172	804964	GRAINGER	06/12/19	81.37
00738174	649113	HOSEPOWER USA AND/OR COMPLETE	06/12/19	133.57
00738175	20986	JMI TURF	06/12/19	1,485.00
00738176	11496	L L JOHNSON DIST	06/12/19	1,809.88
00738177	4748	LITTLE VALLEY NURSERIES INC	06/12/19	45.05
00738203	47140	TORO NSN	06/12/19	229.00
00738207	18645	WILBUR-ELLIS COMPANY LLC	06/12/19	4,450.00
Fund Total				17,740.25

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00738114	790907	THE GOODYEAR TIRE AND RUBBER C	06/10/19	280.50
00738120	338500	MYERS TIRE SUPPLY	06/11/19	15,200.00
00738156	23962	ACS MANAGEMENT LLC	06/12/19	3,900.00
00738168	346750	FACTORY MOTOR PARTS	06/12/19	7,789.41
00738208	295403	ABRA AUTO BODY & GLASS	06/13/19	70.00
00738271	790907	THE GOODYEAR TIRE AND RUBBER C	06/14/19	5,187.27
			Fund Total	32,427.18

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>
00738211	100083	ALDERMAN BERNSTEIN	06/13/19	2,383.50
00738212	49497	BFI TOWER ROAD LANDFILL	06/13/19	624.85
00738224	22418	DLT SOLUTIONS LLC	06/13/19	11,995.05
00738225	870859	EBERT LARRY D	06/13/19	600.00
00738226	510586	EGAN PRINTING CO	06/13/19	450.00
00738235	506641	JK TRANSPORTS INC	06/13/19	20,362.50
00738250	13082	W L CONTRACTORS INC	06/13/19	2,884.14
00738253	13822	XCEL ENERGY	06/13/19	2,291.02
00738261	8110	IMS	06/14/19	15,002.90
Fund Total				56,593.96

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>
00738122	13663	DELTA DENTAL PLAN OF COLO	06/11/19	15,415.61
00738123	13663	DELTA DENTAL PLAN OF COLO	06/11/19	23.94
00738124	13663	DELTA DENTAL PLAN OF COLO	06/11/19	235.82
00738129	13593	KAISER PERMANENTE	06/11/19	89,502.04
00738130	13593	KAISER PERMANENTE	06/11/19	3,020.91
00738133	46792	SECURE HORIZONS	06/11/19	17,234.54
00738134	37507	UNITED HEALTHCARE	06/11/19	3,148.20
00738135	240958	UNITED HEALTHCARE	06/11/19	14,605.20
00738136	240959	UNITED HEALTHCARE	06/11/19	44,356.87
00738137	11552	VISION SERVICE PLAN-CONNECTICU	06/11/19	375.92
00738138	11552	VISION SERVICE PLAN-CONNECTICU	06/11/19	6.35
00738139	11552	VISION SERVICE PLAN-CONNECTICU	06/11/19	17,936.55
00738140	11552	VISION SERVICE PLAN-CONNECTICU	06/11/19	2,568.00
00738141	11552	VISION SERVICE PLAN-CONNECTICU	06/11/19	225.00
00738164	17565	COLO FRAME & SUSPENSION	06/12/19	5,172.75
00738178	94481	LONGMONT FORD	06/12/19	2,922.67
Fund Total				216,750.37

County of Adams
Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00738111	266133	STREAM DESIGN LLC	06/10/19	3,023.14
Fund Total				3,023.14

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>
00738102	435545	LOGAN SIMPSON DESIGN INC	06/10/19	4,629.10
Fund Total				4,629.10

County of Adams
Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00738213	43146	BRIGHTON CITY OF	06/13/19	363,000.00
			Fund Total	363,000.00

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>
00738216	37266	CENTURY LINK	06/13/19	138.72
00738217	327914	CESCO LINGUISTIC SERVICE INC	06/13/19	219.99
00738219	166025	CHILDRENS HOSPITAL	06/13/19	1,435.00
00738248	13770	SYSCO DENVER	06/13/19	851.98
Fund Total				2,645.69

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00738167	190240	ECPAC	06/12/19	979.44
00738184	189016	PROJECT ANGEL HEART	06/12/19	16,850.40
00738233	32276	INSIGHT PUBLIC SECTOR	06/13/19	233.98
Fund Total				18,063.82

County of Adams
Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00738234	32276	INSIGHT PUBLIC SECTOR	06/13/19	16,805.02
			Fund Total	16,805.02

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>
00005341	709816	CITY SERVICEVALCON LLC	06/12/19	18,468.25
00738255	88281	ALBERTS WATER & WASTEWATER SER	06/14/19	110.00
00738257	80118	AT&T CORP	06/14/19	100.82
00738263	80246	MAILFINANCE	06/14/19	635.40
00738267	49310	SOUTH PARK EMBROIDERY	06/14/19	93.56
00738268	93074	SYSCO DENVER	06/14/19	4,818.73
00738274	13822	XCEL ENERGY	06/14/19	2,656.39
Fund Total				26,883.15

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>
00738270	66264	SYSTEMS GROUP	06/14/19	240.00
Fund Total				240.00

Net Warrants by Fund Detail

91

Water & Wastewater

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00738126	871062	GARCIA ALBA YAZMIN	06/11/19	429.44
			Fund Total	429.44

County of Adams
Net Warrants by Fund Detail

Grand Total 1,833,005.02

County of Adams
Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Snack Bar Supplies, Rep & Main					
	SYSCO DENVER	00043	954167	339545	06/11/19	11.29-
	SYSCO DENVER	00043	954168	339545	06/11/19	2,465.60
	SYSCO DENVER	00043	954274	339731	06/13/19	53.82-
	SYSCO DENVER	00043	954275	339731	06/13/19	2,418.24
					Account Total	<u>4,818.73</u>
					Department Total	<u><u>4,818.73</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NATIONAL SCULPTORS GUILD	00004	954337	339835	06/14/19	<u>18,000.00</u>
					Account Total	<u>18,000.00</u>
					Department Total	<u><u>18,000.00</u></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	954116	339537	06/11/19	18,468.25
					Account Total	<u>18,468.25</u>
					Department Total	<u><u>18,468.25</u></u>

County of Adams
Vendor Payment Report

<u>34</u>	<u>Comm Services Blk Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg INSIGHT PUBLIC SECTOR	00034	954286	339735	06/13/19	233.98
					Account Total	233.98
					Department Total	233.98

County of Adams
Vendor Payment Report

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	954061	339463	06/10/19	3,023.14
					Account Total	3,023.14
					Department Total	3,023.14

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>
	Postage & Freight					
	MAIL MASTERS OF COLORADO	00001	954267	339653	06/12/19	<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>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	954068	339469	06/10/19	<u>24,250.00</u>
					Account Total	<u>24,250.00</u>
					Department Total	<u><u>24,250.00</u></u>

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>
	Repair & Maint Supplies					
	RED HAWK FIRE & SECURITY	00001	954325	339761	06/13/19	<u>920.00</u>
					Account Total	<u>920.00</u>
					Department Total	<u><u>920.00</u></u>

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>
	Equipment Rental					
	MAILFINANCE	00043	954165	339545	06/11/19	635.40
					Account Total	<u>635.40</u>
	Telephone					
	AT&T CORP	00043	954164	339545	06/11/19	87.44
					Account Total	<u>87.44</u>
					Department Total	<u><u>722.84</u></u>

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>
	Telephone					
	AT&T CORP	00043	954164	339545	06/11/19	<u>6.69</u>
					Account Total	<u>6.69</u>
					Department Total	<u><u>6.69</u></u>

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>
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	954273	339731	06/13/19	93.56
					Account Total	93.56
					Department Total	93.56

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>
	Infrastruc Rep & Maint					
	XCEL ENERGY	00043	954185	339550	06/11/19	2,656.39
					Account Total	<u>2,656.39</u>
	Telephone					
	AT&T CORP	00043	954164	339545	06/11/19	6.69
					Account Total	<u>6.69</u>
					Department Total	<u><u>2,663.08</u></u>

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ECPAC	00034	954210	339565	06/10/19	979.44
	PROJECT ANGEL HEART	00034	954211	339565	06/10/19	16,850.40
					Account Total	<u>17,829.84</u>
					Department Total	<u><u>17,829.84</u></u>

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>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	954203	339559	06/11/19	30.00
					Account Total	30.00
	Grants to Other Instit					
	CASA	00001	954197	339559	06/11/19	2,500.00
					Account Total	2,500.00
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	954058	339462	06/10/19	75.00
	NEBRASKA DMV	00001	954200	339559	06/11/19	3.00
					Account Total	78.00
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	954195	339559	06/11/19	1,670.00
					Account Total	1,670.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	954276	339559	06/11/19	154.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	954276	339559	06/11/19	109.51
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	954276	339559	06/11/19	41.70
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	954276	339559	06/11/19	277.90
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	954276	339559	06/11/19	7.49
	TETER FRANCIS DEAN	00001	954205	339559	06/11/19	20.00
					Account Total	610.92
					Department Total	4,888.92

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					
	ABRA AUTO BODY & GLASS	00006	954277	339735	06/13/19	35.00
	ABRA AUTO BODY & GLASS	00006	954278	339735	06/13/19	35.00
	ACS MANAGEMENT LLC	00006	954251	339635	06/12/19	3,900.00
	FACTORY MOTOR PARTS	00006	954252	339635	06/12/19	7,789.41
	MYERS TIRE SUPPLY	00006	954082	339478	06/10/19	15,200.00
	THE GOODYEAR TIRE AND RUBBER C	00006	954059	339463	06/10/19	280.50
	THE GOODYEAR TIRE AND RUBBER C	00006	954333	339835	06/14/19	2,718.81
	THE GOODYEAR TIRE AND RUBBER C	00006	954334	339835	06/14/19	1,467.36
	THE GOODYEAR TIRE AND RUBBER C	00006	954335	339835	06/14/19	1,001.10
					Account Total	32,427.18
					Department Total	32,427.18

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>
	Advertising					
	BOULDER COUNTY EXTENSION OFFIC	00001	954037	339340	06/07/19	<u>109.00</u>
					Account Total	<u>109.00</u>
					Department Total	<u><u>109.00</u></u>

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>
	Operating Supplies					
	POST ERIN	00001	954038	339340	06/07/19	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AAA PEST PROS	00005	954324	339745	06/13/19	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

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>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	954292	339742	06/13/19	<u>1,310.00</u>
					Account Total	<u>1,310.00</u>
					Department Total	<u><u>1,310.00</u></u>

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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	954271	339722	06/13/19	<u>4.94</u>
					Account Total	<u>4.94</u>
					Department Total	<u><u>4.94</u></u>

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>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	954321	339745	06/13/19	1,236.90
					Account Total	1,236.90
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	200.00
					Account Total	200.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954305	339745	06/13/19	100.15
					Account Total	100.15
					Department Total	1,537.05

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954306	339745	06/13/19	9.17
					Account Total	9.17
					Department Total	<u>89.17</u>

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>
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	<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>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>
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954300	339745	06/13/19	133.53
					Account Total	133.53
					Department Total	193.53

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>
	Building Repair & Maint					
	SYSTEMS GROUP	00050	954318	339745	06/13/19	<u>240.00</u>
					Account Total	<u>240.00</u>
	Maintenance Contracts					
	AAA PEST PROS	00050	954324	339745	06/13/19	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>280.00</u></u>

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					
	CUMMINS ROCKY MOUNTAIN	00001	954320	339745	06/13/19	1,478.90
	SYSTEMS GROUP	00001	954313	339745	06/13/19	340.00
					Account Total	1,818.90
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	954296	339745	06/13/19	540.00
					Account Total	540.00
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	145.00
					Account Total	145.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954296	339745	06/13/19	270.00
	REPUBLIC SERVICES #535	00001	954301	339745	06/13/19	300.46
					Account Total	570.46
					Department Total	3,074.36

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>
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	235.00
					Account Total	235.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954302	339745	06/13/19	166.92
					Account Total	166.92
					Department Total	401.92

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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>
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	110.00
					Account Total	<u>110.00</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954304	339745	06/13/19	712.20
					Account Total	<u>712.20</u>
					Department Total	<u><u>822.20</u></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>
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	325.00
					Account Total	325.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954299	339745	06/13/19	133.54
	REPUBLIC SERVICES #535	00001	954303	339745	06/13/19	3,599.02
	REPUBLIC SERVICES #535	00001	954312	339745	06/13/19	267.08
					Account Total	3,999.64
					Department Total	<u>4,324.64</u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	40.00
	JOHNSON CONTROLS FIRE PROTECTI	00001	954295	339743	06/13/19	300.00
					Account Total	340.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954310	339745	06/13/19	467.38
					Account Total	467.38
					Department Total	807.38

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	65.00
					Account Total	65.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954297	339745	06/13/19	5.30
	REPUBLIC SERVICES #535	00001	954307	339745	06/13/19	233.69
					Account Total	238.99
					Department Total	303.99

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954298	339745	06/13/19	333.84
					Account Total	333.84
					Department Total	388.84

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954308	339745	06/13/19	166.92
					Account Total	166.92
					Department Total	221.92

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>
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	954276	339559	06/11/19	.25-
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	954276	339559	06/11/19	.22-
					Account Total	.47-
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	954268	339722	06/13/19	239.85
					Account Total	239.85
	Received not Vouchered Clrg					
	ARMORED KNIGHTS INC	00001	954186	339549	06/11/19	339.42
	ARMORED KNIGHTS INC	00001	954186	339549	06/11/19	339.42
	ARMORED KNIGHTS INC	00001	954186	339549	06/11/19	339.42
	ARMORED KNIGHTS INC	00001	954186	339549	06/11/19	339.42
	ARMORED KNIGHTS INC	00001	954186	339549	06/11/19	339.42
	ARMORED KNIGHTS INC	00001	954186	339549	06/11/19	339.42
	ARMORED KNIGHTS INC	00001	954187	339549	06/11/19	339.42
	ARMORED KNIGHTS INC	00001	954187	339549	06/11/19	339.42
	ARMORED KNIGHTS INC	00001	954187	339549	06/11/19	339.42
	ARMORED KNIGHTS INC	00001	954187	339549	06/11/19	339.42
	ARMORED KNIGHTS INC	00001	954187	339549	06/11/19	339.42
	ARMORED KNIGHTS INC	00001	954187	339549	06/11/19	339.42
	ARMORED KNIGHTS INC	00001	954187	339549	06/11/19	339.42
	ARMORED KNIGHTS INC	00001	954187	339549	06/11/19	339.42
	BUTLER SNOW LLP	00001	954331	339835	06/14/19	272.50
	CHEMATOX LABORATORY INC	00001	953883	339142	06/05/19	855.00
	CML SECURITY LLC	00001	953884	339142	06/05/19	13,333.33
	CML SECURITY LLC	00001	954053	339142	06/10/19	10,146.00
	CML SECURITY LLC	00001	954054	339142	06/10/19	3,800.00
	CML SECURITY LLC	00001	953917	339142	06/05/19	3,925.50
	COHEN MILSTEIN SELLERS & TOLL	00001	954332	339835	06/14/19	4,019.72
	COLO ASSN OF CHIEFS OF POLICE	00001	953887	339142	06/05/19	52.50
	COLO ASSN OF CHIEFS OF POLICE	00001	953887	339142	06/05/19	2,250.00
	COLO MEDICAL WASTE INC	00001	954280	339735	06/13/19	375.00
	DENOVO VENTURES LLC	00001	954184	339549	06/11/19	67,200.00
	DENOVO VENTURES LLC	00001	954184	339549	06/11/19	14,784.00
	FOUND MY KEYS	00001	953888	339142	06/05/19	695.00
	FOUND MY KEYS	00001	953920	339142	06/05/19	1,385.75
	GRAY QUARTER INC	00001	954183	339549	06/11/19	2,405.00

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>
	HIGH COUNTRY BEVERAGE	00001	954100	339528	06/11/19	1,184.05
	HP DIRECT	00001	954293	339735	06/13/19	19,463.20
	HP DIRECT	00001	954294	339735	06/13/19	53,539.50
	INSIGHT PUBLIC SECTOR	00001	954283	339735	06/13/19	318,939.14
	INSIGHT PUBLIC SECTOR	00001	954284	339735	06/13/19	171,367.66
	INTERVENTION COMMUNITY CORRECT	00001	954326	339830	06/14/19	379.50
	INTERVENTION COMMUNITY CORRECT	00001	954327	339830	06/14/19	283.50
	INTERVENTION COMMUNITY CORRECT	00001	954328	339830	06/14/19	225.91
	INTERVENTION COMMUNITY CORRECT	00001	954329	339830	06/14/19	86.09
	JOHN DEERE COMPANY	00001	954057	339463	06/10/19	5,620.23
	JOHN DEERE COMPANY	00001	954057	339463	06/10/19	5,620.23
	JOHN DEERE COMPANY	00001	954057	339463	06/10/19	400.42
	KD SERVICE GROUP	00001	953889	339142	06/05/19	752.67
	LINK	00001	953890	339142	06/05/19	108,721.00
	MCDONALD YONG HUI V	00001	954055	339142	06/10/19	4,560.00
	MICHELLE M LEFEBVRE INC	00001	954291	339741	06/13/19	2,276.66
	MICHELLE M LEFEBVRE INC	00001	954291	339741	06/13/19	3.00
	NICOLETTI-FLATER ASSOCIATES	00001	953899	339142	06/05/19	6,650.50
	ORACLE AMERICA INC	00001	954182	339549	06/11/19	1,983.61
	PEARL COUNSELING ASSOCIATES	00001	953901	339142	06/05/19	3,010.00
	QUICKSILVER EXPRESS COURIER	00001	954250	339635	06/12/19	82.10
	QUICKSILVER EXPRESS COURIER	00001	954250	339635	06/12/19	52.21
	SAFEWARE INC	00001	953908	339142	06/05/19	335.54
	SAFEWARE INC	00001	953908	339142	06/05/19	663.35
	SAFEWARE INC	00001	953908	339142	06/05/19	4,439.42
	SAFEWARE INC	00001	953908	339142	06/05/19	5,549.48
	STATE OF COLORADO	00001	954253	339635	06/12/19	58.74
	STATE OF COLORADO	00001	954253	339635	06/12/19	27.61
	STATE OF COLORADO	00001	954254	339635	06/12/19	4,602.24
	STATE OF COLORADO	00001	954254	339635	06/12/19	843.27
	STATE OF COLORADO	00001	954255	339635	06/12/19	141.59
	STATE OF COLORADO	00001	954255	339635	06/12/19	22.00
	STATE OF COLORADO	00001	954256	339635	06/12/19	7.04
	STATE OF COLORADO	00001	954256	339635	06/12/19	1.09
	STATE OF COLORADO	00001	954257	339635	06/12/19	2,135.11
	STATE OF COLORADO	00001	954257	339635	06/12/19	259.42

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>
	STATE OF COLORADO	00001	954258	339635	06/12/19	816.08
	STATE OF COLORADO	00001	954258	339635	06/12/19	80.26
	STATE OF COLORADO	00001	954259	339635	06/12/19	12,159.70
	STATE OF COLORADO	00001	954259	339635	06/12/19	1,005.91
	SUMMIT FOOD SERVICE LLC	00001	953909	339142	06/05/19	4,996.64
	SUMMIT FOOD SERVICE LLC	00001	953910	339142	06/05/19	28,471.99
	SUMMIT FOOD SERVICE LLC	00001	953911	339142	06/05/19	28,300.45
	SUMMIT FOOD SERVICE LLC	00001	953913	339142	06/05/19	5,061.30
	SUMMIT FOOD SERVICE LLC	00001	953914	339142	06/05/19	29,013.43
	SUMMIT FOOD SERVICE LLC	00001	953915	339142	06/05/19	5,169.32
	TRUE POINT LLC	00001	954340	339835	06/14/19	3,547.50
	TYGRETT DEBRA R	00001	953918	339142	06/05/19	366.00
	TYGRETT DEBRA R	00001	953929	339142	06/05/19	340.00
	US CORRECTIONS LLC	00001	953903	339142	06/05/19	969.00
	US CORRECTIONS LLC	00001	953904	339142	06/05/19	595.00
	US CORRECTIONS LLC	00001	953905	339142	06/05/19	1,195.00
	US CORRECTIONS LLC	00001	953906	339142	06/05/19	654.00
	US CORRECTIONS LLC	00001	953907	339142	06/05/19	976.00
					Account Total	<u>977,577.00</u>
					Department Total	<u><u>977,816.38</u></u>

County of Adams
Vendor Payment Report

<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>
	Insurance Recovery of Losses					
	PROFESSIONAL RECREATION MGMT I	00005	954264	339643	06/12/19	6,971.00-
					Account Total	6,971.00-
					Department Total	6,971.00-

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	ALPINE ARBORISTS PLANT HEALTH	00005	954143	339542	06/11/19	<u>2,960.00</u>
					Account Total	<u>2,960.00</u>
					Department Total	<u><u>2,960.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	954149	339542	06/11/19	26.00
					Account Total	26.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	954136	339542	06/11/19	1,677.87
	AGFINITY INC	00005	954137	339542	06/11/19	146.63
	AGFINITY INC	00005	954138	339542	06/11/19	2,954.11
					Account Total	4,778.61
	Grounds Maintenance					
	AGFINITY INC	00005	954139	339542	06/11/19	138.00
	AGFINITY INC	00005	954140	339542	06/11/19	21.65
	AGFINITY INC	00005	954141	339542	06/11/19	54.00
	AGFINITY INC	00005	954142	339542	06/11/19	21.65
	JMI TURF	00005	954152	339542	06/11/19	855.00
	JMI TURF	00005	954153	339542	06/11/19	630.00
	LITTLE VALLEY NURSERIES INC	00005	954154	339542	06/11/19	45.05
	TORO NSN	00005	954160	339542	06/11/19	229.00
	WILBUR-ELLIS COMPANY LLC	00005	954161	339542	06/11/19	1,755.00
	WILBUR-ELLIS COMPANY LLC	00005	954162	339542	06/11/19	2,695.00
					Account Total	6,444.35
	Other Repair & Maint					
	GRAINGER	00005	954151	339542	06/11/19	11.33
					Account Total	11.33
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	954144	339542	06/11/19	47.76
	ALSCO AMERICAN INDUSTRIAL	00005	954145	339542	06/11/19	45.58
	ALSCO AMERICAN INDUSTRIAL	00005	954146	339542	06/11/19	25.00
	ALSCO AMERICAN INDUSTRIAL	00005	954147	339542	06/11/19	49.67
	GRAINGER	00005	954150	339542	06/11/19	70.04
					Account Total	238.05
	Vehicle Parts & Supplies					
	HOSEPOWER USA AND/OR COMPLETE	00005	954148	339542	06/11/19	133.57
	L L JOHNSON DIST	00005	954155	339542	06/11/19	296.20
	L L JOHNSON DIST	00005	954156	339542	06/11/19	95.40

County of Adams
Vendor Payment Report

<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>
	L L JOHNSON DIST	00005	954157	339542	06/11/19	245.01
	L L JOHNSON DIST	00005	954158	339542	06/11/19	196.20
	L L JOHNSON DIST	00005	954159	339542	06/11/19	977.07
					Account Total	1,943.45
					Department Total	13,441.79

County of Adams
Vendor Payment Report

<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>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	954264	339643	06/12/19	8.00
	PROFESSIONAL RECREATION MGMT I	00005	954264	339643	06/12/19	2,905.10
					Account Total	2,913.10
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	954264	339643	06/12/19	556.00
					Account Total	556.00
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	954264	339643	06/12/19	1,900.00
					Account Total	1,900.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	954264	339643	06/12/19	351.52
	PROFESSIONAL RECREATION MGMT I	00005	954264	339643	06/12/19	326.27
					Account Total	677.79
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	954264	339643	06/12/19	39.55
					Account Total	39.55
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	954264	339643	06/12/19	689.13
					Account Total	689.13
	Uniforms & Cleaning					
	PROFESSIONAL RECREATION MGMT I	00005	954264	339643	06/12/19	1,533.89
					Account Total	1,533.89
					Department Total	8,309.46

County of Adams
Vendor Payment Report

<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					
	CESCO LINGUISTIC SERVICE INC	00031	954282	339735	06/13/19	219.99
	CHILDRENS HOSPITAL	00031	954281	339735	06/13/19	1,435.00
					Account Total	1,654.99
					Department Total	1,654.99

County of Adams
Vendor Payment Report

<u>1079</u>	<u>Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

County of Adams
Vendor Payment Report

<u>935119</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SYSCO DENVER	00031	954051	339446	06/10/19	851.98
					Account Total	851.98
	Telephone					
	CENTURY LINK	00031	954050	339446	06/10/19	138.72
					Account Total	138.72
					Department Total	990.70

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	954173	339541	06/11/19	262.35
					Account Total	262.35
	Insurance Premiums					
	UNITED HEALTHCARE	00019	954173	339541	06/11/19	320.65
					Account Total	320.65
					Department Total	583.00

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	954135	339541	06/11/19	1,239.02
	KAISER PERMANENTE	00019	954135	339541	06/11/19	1,781.89
					Account Total	3,020.91
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	954261	339635	06/12/19	5,172.75
	LONGMONT FORD	00019	954260	339635	06/12/19	2,922.67
					Account Total	8,095.42
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	954133	339536	06/11/19	89,502.04
					Account Total	89,502.04
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	954122	339536	06/11/19	17,234.54
					Account Total	17,234.54
					Department Total	117,852.91

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	954134	339536	06/11/19	23.94
					Account Total	23.94
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	954120	339536	06/11/19	15,415.61
	DELTA DENTAL PLAN OF COLO	00019	954169	339541	06/11/19	117.91
	DELTA DENTAL PLAN OF COLO	00019	954169	339541	06/11/19	117.91
					Account Total	15,651.43
					Department Total	15,675.37

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	954131	339536	06/11/19	1,049.40
	UNITED HEALTHCARE	00019	954131	339536	06/11/19	104.94
					Account Total	1,154.34
	AARP RX					
	UNITED HEALTHCARE	00019	954117	339536	06/11/19	14,605.20
					Account Total	14,605.20
	Insurance Premiums					
	UNITED HEALTHCARE	00019	954131	339536	06/11/19	1,282.60
	UNITED HEALTHCARE	00019	954131	339536	06/11/19	128.26
					Account Total	1,410.86
	UHC_MED					
	UNITED HEALTHCARE	00019	954114	339536	06/11/19	36,506.87
					Account Total	36,506.87
					Department Total	53,677.27

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	954163	339541	06/11/19	6.35
					Account Total	6.35
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	954178	339547	06/11/19	17,936.55
	VISION SERVICE PLAN-CONNECTICU	00019	954180	339547	06/11/19	225.00
					Account Total	18,161.55
					Department Total	18,167.90

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					
	ZAYO GROUP HOLDINGS INC	00001	953912	339149	06/05/19	<u>2,567.50</u>
					Account Total	<u>2,567.50</u>
					Department Total	<u><u>2,567.50</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					
	LOGAN SIMPSON DESIGN INC	00027	954060	339463	06/10/19	<u>4,629.10</u>
					Account Total	<u>4,629.10</u>
					Department Total	<u><u>4,629.10</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	954070	339474	06/10/19	<u>363,000.00</u>
					Account Total	<u>363,000.00</u>
					Department Total	<u><u>363,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	954324	339745	06/13/19	<u>395.00</u>
					Account Total	<u>395.00</u>
					Department Total	<u><u>395.00</u></u>

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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	954132	339536	06/11/19	9,800.00
	SECURE HORIZONS	00001	954124	339536	06/11/19	1,550.00
	UNITED HEALTHCARE	00001	954115	339536	06/11/19	7,850.00
					Account Total	19,200.00
	Tuition Reimbursement					
	GARCIA ALBA YAZMIN	00001	954170	339546	06/11/19	429.44
	GARCIA ALBA YAZMIN	00001	954170	339546	06/12/19	429.44-
	GARCIA ALBA YAZMIN	00001	954266	339644	06/12/19	429.44
					Account Total	429.44
					Department Total	19,629.44

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>
	Operating Supplies					
	DEEP ROCK WATER	00001	954123	339539	06/11/19	24.99
					Account Total	24.99
	Special Events					
	MINUTEMAN PRESS-BRIGHTON	00001	954103	339531	06/11/19	623.63
					Account Total	623.63
					Department Total	648.62

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>
	Regional Park Rentals					
	ANIMAS CARMEN	00001	953741	338950	06/04/19	75.00
	CASTILLO FATIMA	00001	954108	339533	06/11/19	75.00
	CASTORENA EDDIE	00001	953742	338950	06/04/19	75.00
	CHAN AMANDA	00001	954110	339533	06/11/19	75.00
	CUB SCOUT PACK 471	00001	953743	338950	06/04/19	200.00
	CURTIS PAMELA	00001	953744	338950	06/04/19	75.00
	ESTRADA DORA	00001	954105	339533	06/11/19	75.00
	FLORES BETSY	00001	953745	338950	06/04/19	75.00
	FORD JD	00001	953746	338950	06/04/19	500.00
	FRANSUA DESIREE	00001	953747	338950	06/04/19	225.00
	HERNANDEZ NANCY	00001	954219	339573	06/11/19	400.00
	HOLGUIN KENNETH	00001	953749	338950	06/04/19	75.00
	LAU SHARON	00001	954112	339533	06/11/19	75.00
	MAESTAS JESSICA	00001	953751	338950	06/04/19	75.00
	MAGANA GULLERMO	00001	953750	338950	06/04/19	500.00
	MASCARENAS TRACIE	00001	954107	339533	06/11/19	75.00
	MCCLONE CONSTRUCTION	00001	954104	339533	06/11/19	225.00
	MORENO GABRIEL	00001	954106	339533	06/11/19	75.00
	MURPHY MAURICE	00001	953752	338950	06/04/19	75.00
	ORTEGA NATALIE	00001	954111	339533	06/11/19	75.00
	PASILLAS MARIA	00001	953753	338950	06/04/19	75.00
	RAMIREZ MINERVA	00001	953754	338950	06/04/19	75.00
	REICHOW KRISTINA	00001	953755	338950	06/04/19	75.00
	SANTIBANEZ ANA	00001	953756	338950	06/04/19	75.00
	SORENSEN ELIZABETH	00001	954109	339533	06/11/19	75.00
	TORRES DIANA	00001	953757	338950	06/04/19	75.00
	VACA MARIA	00001	953758	338950	06/04/19	75.00
	VELASQUEZ VERENICE	00001	953759	338950	06/04/19	400.00
	WESTGATE COMMUNITY SCHOOL	00001	954113	339533	06/11/19	200.00
					Account Total	4,225.00
	Software and Licensing					
	COLO DEPT OF REVENUE LIQUOR	00001	954056	339460	06/10/19	900.00
					Account Total	900.00
					Department Total	5,125.00

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>
	Maintenance Contracts					
	HYDRO RESOURCES	00001	954101	339531	06/11/19	<u>1,086.93</u>
					Account Total	<u>1,086.93</u>
					Department Total	<u><u>1,086.93</u></u>

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>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	954218	339571	06/11/19	<u>215.17</u>
					Account Total	<u>215.17</u>
					Department Total	<u><u>215.17</u></u>

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>
	Operating Supplies					
	DEEP ROCK WATER	00001	954128	339539	06/11/19	43.24
					Account Total	43.24
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	954102	339531	06/11/19	40.94
					Account Total	40.94
					Department Total	84.18

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>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	954121	339536	06/11/19	<u>375.92</u>
					Account Total	<u>375.92</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	954179	339547	06/11/19	<u>2,568.00</u>
					Account Total	<u>2,568.00</u>
					Department Total	<u><u>2,943.92</u></u>

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					
	BFI TOWER ROAD LANDFILL	00013	954289	339735	06/13/19	624.85
	IMS	00013	954336	339835	06/14/19	15,002.90
	JK TRANSPORTS INC	00013	954287	339735	06/13/19	6,705.00
	JK TRANSPORTS INC	00013	954288	339735	06/13/19	13,657.50
	W L CONTRACTORS INC	00013	954290	339735	06/13/19	2,884.14
					Account Total	38,874.39
					Department Total	38,874.39

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	954002	339242	06/06/19	95.12
					Account Total	95.12
	Operating Supplies					
	SAMS CLUB	00001	954007	339242	06/06/19	213.46
					Account Total	213.46
					Department Total	308.58

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	954002	339242	06/06/19	<u>6.85</u>
					Account Total	<u>6.85</u>
					Department Total	<u><u>6.85</u></u>

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	954002	339242	06/06/19	226.23
					Account Total	226.23
	Operating Supplies					
	COLO ASSN OF CHIEFS OF POLICE	00001	953986	339242	06/05/19	922.50
	DS WATERS OF AMERICA INC	00001	953987	339242	06/05/19	233.77
	ERGOMETRICS & APPLIED PERSONNE	00001	953989	339242	06/05/19	902.29
	SAMS CLUB	00001	954007	339242	06/06/19	335.92
					Account Total	2,394.48
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	953988	339242	06/05/19	1,040.00
	SHRED IT USA LLC	00001	953994	339242	06/05/19	100.00
					Account Total	1,140.00
	Vehicle Repair & Maint					
	THE ARTWORKS UNLIMITED LLC	00001	954000	339242	06/05/19	1,175.00
					Account Total	1,175.00
					Department Total	4,935.71

County of Adams
Vendor Payment Report

<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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	954002	339242	06/06/19	146.86
					Account Total	146.86
	Other Communications					
	CENTURY LINK	00001	953985	339242	06/05/19	205.39
					Account Total	205.39
					Department Total	352.25

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	954002	339242	06/06/19	145.04
					Account Total	145.04
	Medical Services					
	UNIVERSITY OF COLO. HOSPITAL A	00001	954001	339242	06/05/19	680.00
					Account Total	680.00
					Department Total	825.04

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	954002	339242	06/06/19	748.94
					Account Total	748.94
	Medical Services					
	NORTHGLENN AMBULANCE	00001	953991	339242	06/05/19	144.98
					Account Total	144.98
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	953996	339242	06/05/19	193.65
	SUMMIT FOOD SERVICE LLC	00001	953997	339242	06/05/19	373.06
	SUMMIT FOOD SERVICE LLC	00001	953999	339242	06/05/19	520.76
					Account Total	1,087.47
	Special Events					
	SUMMIT FOOD SERVICE LLC	00001	953998	339242	06/05/19	222.01
					Account Total	222.01
					Department Total	<u>2,203.40</u>

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	954002	339242	06/06/19	<u>95.17</u>
					Account Total	<u>95.17</u>
					Department Total	<u><u>95.17</u></u>

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 BUSINESS SOLUTIONS	00001	954002	339242	06/06/19	<u>148.37</u>
					Account Total	<u>148.37</u>
					Department Total	<u><u>148.37</u></u>

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	954002	339242	06/06/19	39.44
					Account Total	39.44
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	953990	339242	06/05/19	483.00
					Account Total	483.00
					Department Total	522.44

County of Adams
Vendor Payment Report

<u>3011</u>	<u>Transportation Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	EGAN PRINTING CO	00013	954064	339465	06/10/19	450.00
					Account Total	<u>450.00</u>
	Software and Licensing					
	DLT SOLUTIONS LLC	00013	954065	339465	06/10/19	11,995.05
					Account Total	<u>11,995.05</u>
					Department Total	<u><u>12,445.05</u></u>

County of Adams
Vendor Payment Report

<u>3032</u>	<u>Transportation Bridges</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	EBERT LARRY D	00013	954083	339465	06/10/19	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>Transportation CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN	00013	954084	339465	06/10/19	2,383.50
	XCEL ENERGY	00013	954063	339465	06/10/19	2,291.02
					Account Total	<u>4,674.52</u>
					Department Total	<u><u>4,674.52</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>
	Other Professional Serv					
	ALBERTS WATER & WASTEWATER SER	00043	954272	339731	06/13/19	<u>110.00</u>
					Account Total	<u>110.00</u>
					Department Total	<u><u>110.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT PUBLIC SECTOR	00035	954285	339735	06/13/19	<u>16,805.02</u>
					Account Total	<u>16,805.02</u>
					Department Total	<u><u>16,805.02</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,832,600.57

MINUTES OF COMMISSIONERS' PROCEEDINGS FOR
TUESDAY, JUNE 18, 2019

1. ROLL CALL

Present: Mary Hodge Chaz Tedesco Emma Pinter and Eva Henry

Excused: Steve O'Dorisio

2. PLEDGE OF ALLEGIANCE (09:11 AM)

3. MOTION TO APPROVE AGENDA (09:11 AM)

Motion to Approve 3. MOTION TO APPROVE AGENDA Moved by Chaz Tedesco, seconded by Eva Henry, unanimously carried.

4. AWARDS AND PRESENTATIONS (09:12 AM)

A. 19-503 Human Services Staff Recognition

5. PUBLIC COMMENT (09:17 AM)

A. Citizen Communication

A total of 30 minutes is allocated at this time for public comment and each speaker will be limited to 3 minutes. If there are additional requests from the public to address the Board, time will be allocated at the end of the meeting to complete public comment. The chair requests that there be no public comment on issues for which a prior public hearing has been held before this Board.

B. Elected Officials' Communication (09:18 AM)

6. CONSENT CALENDAR (09:20 AM)

A. 19-502 List of Expenditures Under the Dates of May 20-24, 2019

B. 19-528 List of Expenditures Under the Dates of June 3-7, 2019

C. 19-511 Minutes of the Commissioners' Proceedings from May 28, 2019

D. 19-468 Resolution Accepting Quitclaim Deed Conveying Property from Erik Ryan Wareham and Marcella P. Wareham to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)

E. 19-470 Resolution Accepting Quitclaim Deed Conveying Property from 20 Cortez Street, LLC, to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)

F. 19-471 Resolution Accepting Warranty Deed Conveying Property from Jorge M. Campos and Liz M. Campos to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)

G. 19-473 Resolution Accepting Warranty Deed Conveying Property from Gladys N. Valdovinos to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)

H. 19-474 Resolution Accepting Warranty Deed Conveying Property from Manuel Philip Covarrubias to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)

I. 19-475 Resolution Accepting Quitclaim Deed Conveying Property from Jose M. Araiza and Francisca Romero to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)

J. 19-476 Resolution Accepting Warranty Deed Conveying Property from Justin Michael Yert and Joy Elizabeth Yert to Adams County, for the Dedication of Road Right-of-Way (File

- approved by ELT)
- K. 19-477 Resolution Accepting Warranty Deed Conveying Property from Francisco Rodriguez and Alicia Rodriguez to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)
 - L. 19-478 Resolution Accepting Warranty Deed Conveying Property from Alexander Family, LLC, to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)
 - M. 19-479 Resolution Accepting Quitclaim Deed Conveying Property from Aaron C. Kester to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)
 - N. 19-480 Resolution Accepting Warranty Deed Conveying Property from Veronica Munoz Contreras to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)
 - O. 19-481 Resolution Accepting Warranty Deed Conveying Property from Evette K. Bissett to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)
 - P. 19-482 Resolution Accepting Warranty Deed Conveying Property from Jefferson Martin Sheppard and Mary Johanna Sheppard to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)
 - Q. 19-483 Resolution Accepting Quitclaim Deed Conveying Property from Dennis C. Bolte and Patricia E. Bolte to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)
 - R. 19-484 Resolution Accepting Quitclaim Deed Conveying Property from Thomas Linenberger and Janice Linenberger to Adams County, for the Dedication of Road Right-of-Way (File approved by ELT)
 - S. 19-489 Resolution Approving Special Warranty Deed to Esperanza Holding Company LLC for Vacant Land and Authorizing Facilities & Fleet Management to Execute Closing Documents (File approved by ELT)
 - T. 19-495 Resolution Approving Grant Agreement between Adams County and State of Colorado for the District Attorney's Office Diversion Program for State Fiscal Year 2019-2020 (File approved by ELT)
 - U. 19-496 Resolution Approving an Intergovernmental Agreement between Adams County and the Adams County Fire Protection District for the Installation and Maintenance of Traffic Control Devices (File approved by ELT)
 - V. 19-501 Resolution Approving an Agreement between Adams County and James Kruse for the Maul Open Space Agricultural Lease (File approved by ELT)
 - W. 19-506 Resolution Accepting a Public Access Easement from Center Greenhouse, Inc., to Adams County for Access Purposes (File approved by ELT)
 - X. 19-507 Resolution Approving Encroachment Agreement between Brian Lee Ziegler and Adams County for Improvements in County Right-of-Way (File approved by ELT)
 - Y. 19-508 Resolution Approving Request for FAA Approval of Agreement for Transfer of 2019 Entitlements from Colorado Air and Space port to Cortez Municipal Airport, City of Cortez Colorado (File approved by ELT)
 - Z. 19-513 Resolution Approving Solar Lease Agreement between Adams County and Pivot Energy, LLC (File approved by ELT)
 - AA. 19-524 Resolution Approving Land Lease Agreement between Adams County and HG Hangar One, LLC (File approved by ELT)
 - AB. 19-525 Resolution Approving Land Lease Agreement between Adams County and HG Hangar one, LLC (File approved by ELT)
- Motion to Approve 6. CONSENT CALENDAR Moved by Eva Henry, seconded by Mary Hodge, unanimously carried.**

7. NEW BUSINESS (09:20 AM)

A. COUNTY MANAGER (09:20 AM)

- 1. 19-504 Resolution Approving Amendment Six to the Agreement between Adams County and Community Reach Center for Jail Based Behavioral Services at the Adams County Detention

Facility (File approved by ELT) (09:20 AM)

Motion to Approve 1. 19-504 Resolution Approving Amendment Six to the Agreement between Adams County and Community Reach Center for Jail Based Behavioral Services at the Adams County Detention Facility

(File approved by ELT) Moved by Mary Hodge, seconded by Chaz Tedesco, unanimously carried.

B. COUNTY ATTORNEY (09:23 AM)

8. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for the Purpose of Receiving Legal Advice Regarding Oil and Gas Regulation (09:23 AM)

Motion to Approve 8. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for the Purpose of Receiving Legal Advice Regarding Oil and Gas Regulation Moved by Chaz Tedesco, seconded by Eva Henry, unanimously carried.

9. LAND USE HEARINGS (09:24 AM)

9. LAND USE HEARINGS (09:25 AM)

A. Cases to be Heard (09:29 AM)

1. 19-385 PRC2018-00019 Innovative Solar (File approved by ELT) (09:29 AM)

Motion to Approve 1. 19-385 PRC2018-00019 Innovative Solar (File approved by ELT) Moved by Chaz Tedesco, seconded by Mary Hodge, unanimously carried.

2. 19-386 PRC2018-00006 Rocky Mountain Rail Park (File approved by ELT) (09:38 AM)

Motion to Approve 2. 19-386 PRC2018-00006 Rocky Mountain Rail Park (File approved by ELT) Moved by Chaz Tedesco, seconded by Eva Henry, unanimously carried.

Ratification of the Comprehensive Plan Amendment

Motion to Approve Ratification of the Comprehensive Plan Amendment Moved by Mary Hodge, seconded by Eva Henry, unanimously carried.

3. 19-462 PRC2017-00005 A&A Outside Storage

(File approved by ELT)

This case was withdrawn by the applicant (10:39 AM)

4. 19-526 RCU2018-00046 Elevate at 78th Rezone (File approved by ELT) (10:39 AM)

Motion to Approve 4. 19-526 RCU2018-00046 Elevate at 78th Rezone (File approved by ELT) Moved by Mary Hodge, seconded by Chaz Tedesco, unanimously carried.

5. 19-527 RCU2019-00013 Hines Caretaker Dwelling Conditional Use (File approved by ELT) (10:54 AM)

Motion to Approve 5. 19-527 RCU2019-00013 Hines Caretaker Dwelling Conditional Use (File approved by ELT) Moved by Eva Henry, seconded by Mary Hodge, unanimously carried.

6. 19-529 RCU2018-00057 5317 Federal Blvd. Rezone (File approved by ELT) (11:04 AM)

Motion to Approve 6. 19-529 RCU2018-00057 5317 Federal Blvd. Rezone (File approved by ELT) Moved by Eva Henry, seconded by Mary Hodge, passed with a roll call vote 3:1.

10. ADJOURNMENT (12:02 PM)

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 25, 2019
SUBJECT: Lease Termination – 7373 Birch Street
FROM: Nicci Beauprez, Land & Asset Coordinator
AGENCY/DEPARTMENT: Facilities & Fleet Management
HEARD AT STUDY SESSION ON: AIR 6/18/19
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves Amendment 1 to Lease Agreement Between Adams County and Community Reach for Adams County Facility at 7373 Birch Street Dated April 4, 2017.

BACKGROUND:

Community Reach Center (CRC) has relocated its detox services to old St. Anthony's near 84th and Federal Blvd. As a result of this relocation, CRC and the County mutually wish to terminate the lease related to the property located at 7373 Birch Street in Commerce City.

Staff recommends approval of the Amendment 1 to Lease Agreement Between Adams County and Community Reach for Adams County Facility at 7373 Birch Street Dated April 4, 2017.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities & Fleet Management, County Manager's Office

ATTACHED DOCUMENTS:

Resolution

Amendment 1 to Lease Agreement Between Adams County and Community Reach for Adams County Facility at 7373 Birch Street Dated April 4, 2017.

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:			<u><u>0</u></u>

	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:			<u><u>0</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 AMENDMENT 1 TO LEASE AGREEMENT
BETWEEN ADAMS COUNTY AND COMMUNITY REACH FOR ADAMS
COUNTY FACILITY AT 7373 BIRCH STREET DATED APRIL 4, 2017.

WHEREAS, Adams County (County) owns the property located at 7373 Birch Street, Commerce City, CO (the Property); and,

WHEREAS, County leased space to Community Reach Center (CRC) by way of a Lease Agreement dated April 4, 2017 for use as a detox facility; and,

WHEREAS, CRC has relocated the services offered as a detox facility to a newer facility located near 84th Avenue and Pecos Street; and,

WHEREAS, As a result of this relocation the parties wish to terminate the lease agreement for the property.

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Amendment 1 to Lease Agreement Between Adams County and Community Reach for Adams County Facility at 7373 Birch Street Dated April 4, 2017, a copy of which is attached hereto, be and hereby is approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute said Amendment 1 on behalf of Adams County.

AMENDMENT 1 TO LEASE AGREEMENT BETWEEN ADAMS COUNTY
AND COMMUNITY REACH FOR ADAMS COUNTY FACILITY AT 7373
BIRCH STREET DATED APRIL 4, 2017

THIS AMENDMENT 1 is made and entered into this ____ day of May, 2019, by and between the Board of County Commissioners of Adams County, Colorado, located at 4430 S. Adams County Parkway, Brighton, Colorado, 80601, ("Lessor") and Community Reach, located at 1870 W. 122nd Avenue, Westminster, CO 80234 (Lessee").

RECITALS

- A. Adams County owns the property located at 7373 Birch Street, Commerce City, CO 80022 ("Property"); and,
- B. By means of a Lease Agreement for Adams County Facility at 7373 Birch Street dated April 4, 2017 ("Lease"), Community Reach leased a portion of the Property for use as a detox facility; and,
- C. Adams County is in the process of selling the Property, and by means of this Amendment 1 the parties wish to terminate the Lease.

NOW, therefore, in consideration of the promises, conditions and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties, agree to the following changes to the Lease:

1. The Lease shall terminate on 5/30/2019. Lessee shall remove its personal property from the Property by 5 p.m., 5/30/2019 and terminate any utilities or other services Lessee has contracted for the Property by said date.
2. The remaining provisions of the Lease shall remain in full force and effect, except as modified by this Amendment 1.

LESSOR:

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

ATTEST:
JOSH ZYGIELBAUM, CLERK

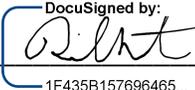
Deputy Clerk

BY: Chair

APPROVED AS TO FORM:

County Attorney's Office

LESSEE:
COMMUNITY REACH

BY:  1F435B157696465...



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 25, 2019
SUBJECT: Resolution accepting a permanent drainage easement from Quikrete Companies, LLC, to Adams County for storm water drainage purposes
FROM: Jill Jennings Golich, Director, Community & Economic Development Department
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 approves a resolution accepting a permanent drainage easement from Quikrete Companies, LLC, to Adams County

BACKGROUND:

Adams County is being granted a permanent drainage easement from Quikrete Companies, LLC, on a property located at 2660 West 64th Avenue. The purpose of the easement is to allow the County to enter the property to inspect and maintain drainage facilities, which include inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, etc, located on the property. Said easement is to be used solely in the event the Grantor fails to maintain such drainage facilities.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community & Economic Development, Public Works, Office of the County Attorney

ATTACHED DOCUMENTS:

Permanent Drainage Easement
Board of County Commissioners Resolution
Planning Commission 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 PERMANENT DRAINAGE EASEMENT
FROM QUIKRETE COMPANIES, LLC, FOR STORM WATER DRAINAGE
PURPOSES**

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Permanent Drainage Easement from Quikrete Companies, LLC, for property located in the Northeast Quarter of Section 8, Township 3 South, Range 68 West of the 6th Principal Meridian as described in the attached easement agreement; and,

WHEREAS, this Permanent Drainage Easement is in conjunction with a development project; 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 23rd day of May, 2019, the Planning Commission recommended that the Board of County Commissioners accept said Permanent Drainage Easement.

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

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That The Quikrete Companies, LLC, whose legal address is 5 Concourse Parkway, Suite 1900, Atlanta, GA, 30328, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the COUNTY OF ADAMS, STATE OF COLORADO, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support thereto as may from time to time be required on, over, across, and through the following described land to wit:

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

Together with the right to ingress and egress over and across the land of Grantor by means of roads and lanes thereon if such there be; otherwise by such route as shall cause the least practical damage and inconvenience to the Grantor.

In further consideration hereof, Grantor covenants and agrees that no permanent buildings or structures will be placed, erected, installed or permitted upon said easement that will cause any obstructions to prevent the proper maintenance and use of said drainage facility.

In the event the County exercises its right to maintain the detention pond, all of the County's costs to maintain the detention pond shall be reimbursed by Grantor within thirty days of receiving the County's invoice, including any collection costs and attorney fees.

In further consideration of the granting of this easement, it is hereby agreed that all work performed by the County, its successors and assigns, in connection with this easement shall be done with care, and the surface of the property shall be restored to its original condition, or as close thereto as possible, except as necessarily modified to accommodate the facilities and appurtenances installed and any damages caused on said easement arising out of the reconstruction, maintenance and repair of said drainage facilities and appurtenances in the exercise of the rights hereby provided shall be restored reasonably similar to its original condition following completion of the work performed.

IN WITNESS WHEREOF, Grantor has hereto set his hand on this 25th day of April, 2019.

Name,

By: [Signature]

Print Name: David Jones

Print Title: Chief Financial Officer

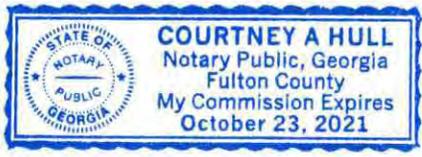
GEORGIA
STATE OF COLORADO)
COUNTY OF Fulton) §

The foregoing instrument was acknowledged before me this 25th day of April, 2019 by David Jones, as Chief Financial Officer of The Quikrete Companies, LLC.

IN WITNESS WHEREOF, I have hereto set my hand and official seal.

Courtney A Hull
Notary Public

My commission expires: 10/23/21



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

**RESOLUTION RECOMMENDING ACCEPTANCE OF A PERMANENT DRAINAGE
EASEMENT FROM THE QUIKRETE COMPANIES, LLC, TO ADAMS COUNTY FOR
STORM WATER DRAINAGE 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 23rd day of May, 2019, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of approving a permanent drainage easement from The Quikrete Companies, LLC, for storm water drainage purposes, being on the following described property:

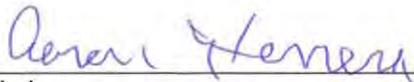
See Legal Description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Permanent Drainage Easement is in conjunction with a development project for a property located in the Northeast Quarter of Section 8, Township 3 South, Range 68 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 Permanent Drainage Easement be accepted by the Board of County Commissioners.

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

I, Arrow Herrera, 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: June 25, 2019
SUBJECT: Resolution accepting a permanent drainage easement from Gilliland family Partners, LLLP, to Adams County for storm water drainage purposes
FROM: Jill Jennings Golich, Director, Community & Economic Development Department
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 approves a resolution accepting a permanent drainage easement from Gilliland family Partners, LLLP, to Adams County

BACKGROUND:

Adams County is being granted a permanent drainage easement from Gilliland family Partners, LLLP, on a property located at 1931 East 64th Avenue. The purpose of the easement is to allow the County to enter the property to inspect and maintain drainage facilities, which include inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, etc, located on the property. Said easement is to be used solely in the event the Grantor fails to maintain such drainage facilities.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community & Economic Development, Public Works, Office of the County Attorney

ATTACHED DOCUMENTS:

Permanent Drainage Easement
Board of County Commissioners Resolution
Planning Commission 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 PERMANENT DRAINAGE EASEMENT
FROM GILLILAND FAMILY PARTNERS, LLLP, FOR STORM WATER DRAINAGE
PURPOSES**

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Permanent Drainage Easement from Gilliland Family Partners, LLLP, for property located in the Southeast Quarter of Section 2, Township 3 South, Range 68 West of the 6th Principal Meridian as described in the attached easement agreement; and,

WHEREAS, this Permanent Drainage Easement is in conjunction with a development project; 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 23rd day of May, 2019, the Planning Commission recommended that the Board of County Commissioners accept said Permanent Drainage Easement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Permanent Drainage Easement from Gilliland Family Partners, LLLP, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Gilliland Family Partners, LLLP, whose legal address is 1900 East 66TH Avenue, Denver, CO 80229, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the COUNTY OF ADAMS, STATE OF COLORADO, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support thereto as may from time to time be required on, over, across, and through the following described land to wit:

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

Together with the right to ingress and egress over and across the land of Grantor by means of roads and lanes thereon if such there be; otherwise by such route as shall cause the least practical damage and inconvenience to the Grantor.

In further consideration hereof, Grantor covenants and agrees that no permanent buildings or structures will be placed, erected, installed or permitted upon said easement that will cause any obstructions to prevent the proper maintenance and use of said drainage facility.

In the event the County exercises its right to maintain the detention pond, all of the County's costs to maintain the detention pond shall be reimbursed by Grantor within thirty days of receiving the County's invoice, including any collection costs and attorney fees.

In further consideration of the granting of this easement, it is hereby agreed that all work performed by the County, its successors and assigns, in connection with this easement shall be done with care, and the surface of the property shall be restored to its original condition, or as close thereto as possible, except as necessarily modified to accommodate the facilities and appurtenances installed and any damages caused on said easement arising out of the reconstruction, maintenance and repair of said drainage facilities and appurtenances in the exercise of the rights hereby provided shall be restored reasonably similar to its original condition following completion of the work performed.

IN WITNESS WHEREOF, Grantor has hereto set his hand on this 26th day of April, 2019.

Name, Gilliland Family Partners LLP

By: [Signature]

Print Name: D. Gibbons

Print Title: Member

STATE OF COLORADO)

COUNTY OF Adams^{)§}

The foregoing instrument was acknowledged before me this 26th day of April, 2019 by Darren Gibbons, as Member of Gilliland Family Partner LLP, a Limited Liability Limited Partnership.

IN WITNESS WHEREOF, I have hereto set my hand and official seal.

[Signature]
Notary Public

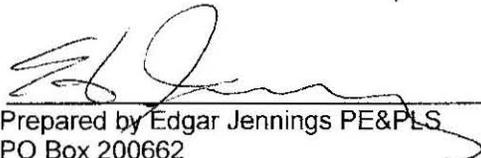
My commission expires: 7/19/2020

LORI WEST
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20124043582
MY COMMISSION EXPIRES JULY 19, 2020

EXHIBIT A
20 FOOT WIDE DRAINAGE EASEMENT
SHEET 1 OF 2

A part of the SE1/4, Section 2, Township 3 South, Range 68 West of the 6th Principal Meridian, also being a part of Lots 1 and 2, RMS MUNGER SUBDIVISION, records of the clerk and recorder for Adams County, State of Colorado more particularly described as follows:

Commencing at the Southwest corner of the SE1/4, Section 2, Township 3 South, Range 68 West of the 6th Principal Meridian; Thence S89°24'09"E (basis of bearings is the South line of said SE1/4 having a bearing of S89°24'09"E per the subdivision plat of RMS MUNGER SUBDIVISION), along the South line of said SE1/4, a distance of 691.54 feet; Thence N0°35'51"E a distance of 32.16 feet to the Southwest corner of lot 2, RMS MUNGER SUBDIVISION; Thence S89°20'17"E, along the South line of said Lot 2, a distance of 60.00 feet to the POINT OF BEGINNING; Thence N0°39'18"E a distance of 80.91 feet; Thence S89°24'09"E a distance of 216.99 feet to a point 20.00 feet West of the East line of said Lot 2; Thence N0°39'04"E, parallel with the East line of said Lots 1 and 2, a distance of 548.75 feet to the North line of Lot 3, RMS MUNGER SUBDIVISION extend Westerly; Thence S89°21'00"E, along the North line of said Lot 3 extended Westerly, a distance of 20.00 feet to the Northwest corner of said Lot 3; Thence S0°39'04"W, along the West line of said Lot 3, a distance of 568.73 feet; Thence N89°24'09"W a distance of 217.00 feet; Thence S0°39'18"W a distance of 60.93 feet to the South line of said Lot 2; Thence N89°20'17"W, along the South line of said Lot 2, a distance of 20.00 feet to the POINT OF BEGINNING, County of Adams, State of Colorado, containing 16,933 square feet or 0.389 acres more or less.



Prepared by Edgar Jennings PE&PLS
PO Box 200662
Denver, Colorado
303-388-1867
edjennings@comcast.net
Job No: 08121-04
File No: ES208121
Date: 10-23-18

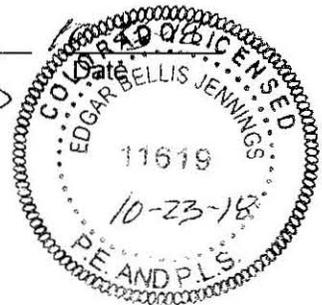
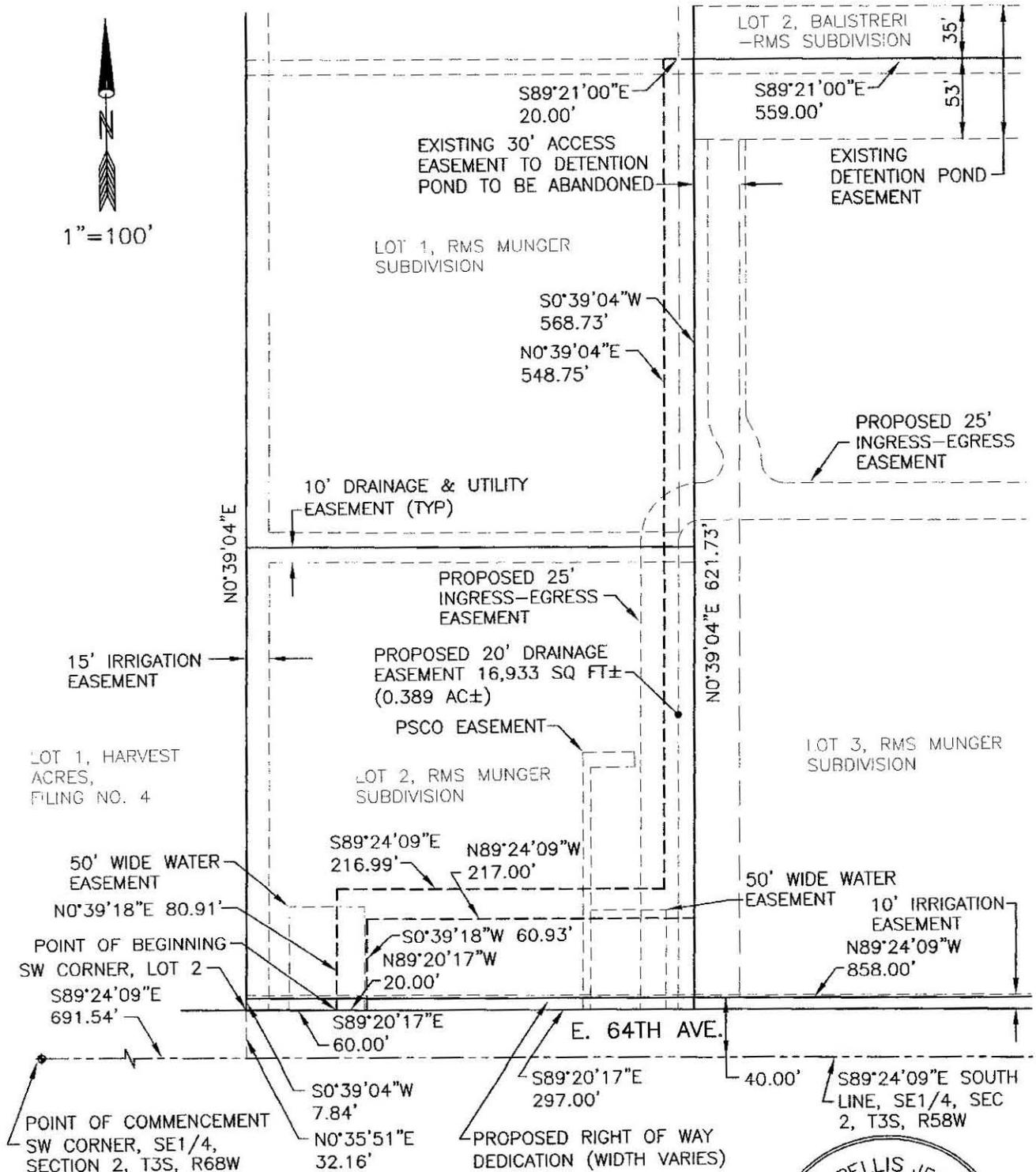


EXHIBIT A DRAINAGE EASEMENT SHEET 2 OF 2



BASIS OF BEARINGS IS THE SOUTH LINE, SE1/4, SECTION 2, T3S, R68W HAVING A BEARING OF S89°24'09"E PER THE SUBDIVISION PLAT OF RMS MUNGER SUBDIVISION

PREPARED BY
EDGAR JENNINGS PE&PLS
PO BOX 200662, DENVER, CO 80220
303-388-1867
FILE NO. ES408121.DWG
JOB NO. 08121-04
DATE 10-23-18



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

**RESOLUTION RECOMMENDING ACCEPTANCE OF A PERMANENT DRAINAGE
EASEMENT FROM GILLILAND FAMILY PARTNERS, LLLP, TO ADAMS COUNTY
FOR STORM WATER DRAINAGE 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 23rd day of May, 2019, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of approving a permanent drainage easement from Gilliland Family Partners, LLLP, for storm water drainage purposes, 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 Permanent Drainage Easement is in conjunction with a development project for a property located in the Southeast Quarter of Section 2, Township 3 South, Range 68 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 Permanent Drainage Easement be accepted by the Board of County Commissioners.

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

I, Arroy Herrera, 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: June 25, 2019
SUBJECT: Resolution accepting a permanent access easement from Gilliland Family Partners, LLLP, to Adams County for the purposes of accessing a permanent drainage easement
FROM: Jill Jennings Golich, Director, Community & Economic Development Department
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 approves a resolution accepting a permanent access easement from Gilliland Family Partners, LLLP, to Adams County

BACKGROUND:

Adams County is acquiring a permanent access easement from Gilliland Family Partners, LLLP. The property is located at 1961 and 2025 East 64th Avenue. This easement agreement will provide the County a permanent access easement to enter the property from East 64th Avenue for the purposes of inspecting and maintaining a detention pond on the property. Said easement is to be used for the sole purpose to access the drainage facilities on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community & Economic Development, Public Works, Office of the County Attorney

ATTACHED DOCUMENTS:

Permanent Access Easement
Board of County Commissioners Resolution
Planning Commission Resolution

FISCAL IMPACT:

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

Fund: N/A
Cost Center: N/A

	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 PERMANENT ACCESS EASEMENT FROM
GILLILAND FAMILY PARTNERS, LLLP, FOR ACCESS PURPOSES**

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Permanent Access Easement from Gilliland Family Partners, LLLP, for property located in the Southeast Quarter of Section 2, Township 3 South, Range 68 West of the 6th Principal Meridian as described in the attached permanent access easement agreement; and,

WHEREAS, this Permanent Access Easement is in conjunction with a Permanent Drainage Easement; 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 23rd day of May, 2019, the Planning Commission recommended that the Board of County Commissioners accept said Permanent Access Easement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Permanent Access Easement from Gilliland Family Partners, LLLP, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

PERMANENT ACCESS EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Gilliland Family Partners, LLLP, whose legal address is 1900 E 66th Avenue, Denver, CO, 80229, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the COUNTY OF ADAMS, STATE OF COLORADO, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601 hereinafter "County", its successors and assigns, a permanent access easement for the purpose of maintaining of a detention pond. Access will be from East 64th Avenue to the north and east end of Lot 3 of the RMS Munger subdivision. Said easement to be used solely in the event Grantor fails to maintain such permanent drainage easement together with lateral and subjacent support thereto as may from time to time be required on, over, across, and through the following described land to wit:

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

Together with the right to ingress and egress over and across the land of Grantor by means of roads and lanes thereon if such there be; otherwise by such route as shall cause the least practical damage and inconvenience to the Grantor.

In further consideration hereof, Grantor covenants and agrees that no permanent buildings or structures will be placed, erected, installed or permitted upon said easement that will cause any obstructions to prevent the proper maintenance and use of said access.

In the event the County exercises its right to maintain the access all of the County's costs to maintain the access shall be reimbursed by Grantor within thirty days of receiving the County's invoice, including any collection costs and attorney fees.

In further consideration of the granting of this easement, it is hereby agreed that all work performed by the county, its successors and assigns, in connection with this easement shall be done with care, and the surface of the property shall be restored to its original condition, or as close thereto as possible, except as necessarily modified to accommodate the facilities and appurtenances installed and any damage caused on said easement arising out of the reconstruction, maintenance and repair of said emergency access and appurtenances in the exercise of the rights hereby provided shall be restored reasonably similar to its original condition following completion of the work performed.

IN WITNESS WHEREOF, the parties hereto have set their hand and seal this

26th day of April 2019.

Name, Gilliland Family Partners, LLC

By: [Signature]

Print Name: Darren Gibbons

Print Title: Member

STATE OF Colorado)

COUNTY OF Adams) §

The foregoing instrument was acknowledged before me this 26th day of April 2019 by Darren Gibbons, as Member of Gilliland Family Partners, LLC, a Limited Liability Limited Partnership.

IN WITNESS WHEREOF, I have hereto set my hand and official seal.

[Signature: Lori West]
Notary Public

My commission expires: 7/19/2020

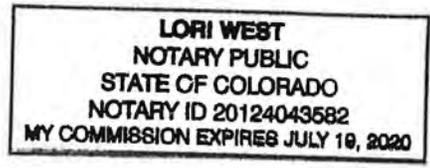


EXHIBIT A
25 FOOT WIDE INGRESS-EGRESS EASEMENT
SHEET 1 OF 4

A part of the SE1/4, Section 2, Township 3 South, Range 68 West of the 6th Principal Meridian, also being a part of Lots 1, 2 and 3, RMS MUNGER SUBDIVISION, records of the clerk and recorder for Adams County, State of Colorado more particularly described as follows:

Commencing at the Southwest corner of the SE1/4, Section 2, Township 3 South, Range 68 West of the 6th Principal Meridian; Thence S89°24'09"E (basis of bearings is the South line of said SE1/4 having a bearing of S89°24'09"E per the subdivision plat of RMS MUNGER SUBDIVISION), along the South line of said SE1/4, a distance of 691.54 feet; Thence N0°35'51"E a distance of 32.16 feet to the Southwest corner of lot 2, RMS MUNGER SUBDIVISION; Thence S89°20'17"E, along the South line of said Lot 2, a distance of 261.50 feet to the POINT OF BEGINNING; Thence N0°39'04"E, parallel with the East line of said Lot 2, a distance of 310.02 feet to a point of curve; Thence, along a curve to the right, having a radius of 40.00, a central angle of 90°00'00", and whose chord bears N45°39'04"E a distance of 56.57 feet, an arc distance of 62.63 feet to a point of compound curve; Thence, along a curve to the left, having a radius of 15.00, a central angle of 125°55'26", and whose chord bears N27°41'20"E a distance of 26.72 feet, an arc distance of 32.97 feet to a point of compound curve; Thence, along a curve to the right, having a radius of 40.00, a central angle of 35°55'26", and whose chord bears N17°18'39"W a distance of 24.67 feet, an arc distance of 25.08 feet to a point of tangent; Thence N0°39'04"E, parallel with the West line of lot 3, RMS MUNGER SUBDIVISION, a distance of 179.61 feet to a point 53.00 feet South of the North line of said Lot 3, which point is on the South line of a detention pond easement; Thence S89°21'00"E, parallel with the North line of said Lot 3 and along the South line of said detention pond easement, a distance of 25.00 feet; Thence S0°39'04"W, parallel with the West line of said Lot 3, a distance of 179.61 feet to a point of curve; Thence, along a curve to the left, having a radius of 15.00, a central angle of 35°55'26", and whose chord bears S17°18'39"E a distance of 9.25 feet, an arc distance of 9.40 feet to a point of compound curve; Thence, along a curve to the right, having a radius of 40.00, a central angle of 35°55'26", and whose chord bears S17°18'39"E a distance of 24.67 feet, an arc distance of 25.08 feet to a point of compound curve; Thence, along a curve to the left, having a radius of 15.00, a central angle of 90°00'00", and whose chord bears S44°20'57"E a distance of 21.21 feet, an arc distance of 23.56 feet to a point of tangent; Thence S89°20'57"E a distance of 501.50 feet to the East line of said Lot 3; Thence S0°39'04"W, along the East line of said Lot 3, a distance of 25.00 feet; Thence N89°20'57"W a distance of 556.50 feet to a point of curve; Thence, along a curve to the left, having a radius of 15.00, a central angle of 90°00'00", and whose chord bears S45°39'04"W a distance of 21.21 feet, an arc distance of 23.56 feet to a point of tangent; Thence S0°39'04"W, parallel with the West line of said Lot 3, a distance of 310.02 feet to the South line of said Lot 2; Thence N89°20'17"W, along the South line of said Lot 2, a distance of 25.00 feet to the POINT OF BEGINNING, County of Adams, State of Colorado, containing 28,567 square feet or 0.656 acres more or less.


Prepared by Edgar Jennings PE&PLS
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Denver, Colorado
303-388-1867
edjennings@comcast.net
Job No: 08121-04
File No: ES108121
Date: 10-23-18

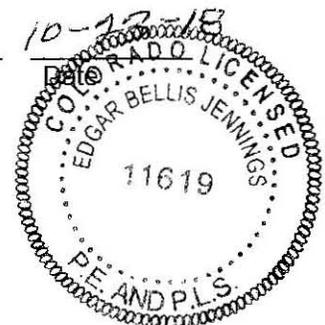
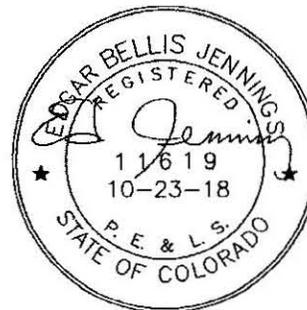


EXHIBIT A
INGRESS-EGRESS EASEMENT
SHEET 2 OF 4

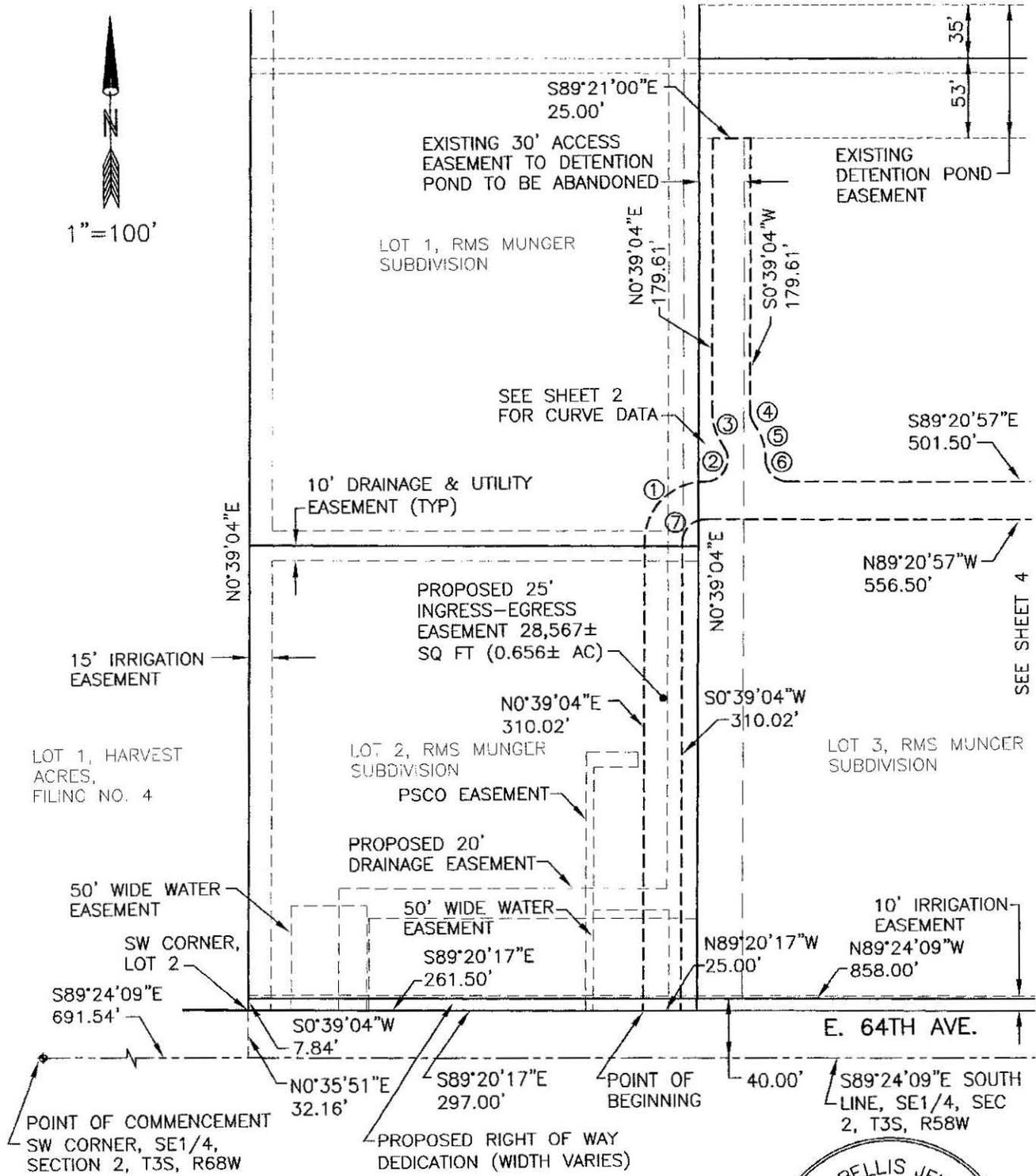
CURVE DATA

CURVE NO.	RADIUS	ARC LENGTH	CENTRAL ANGLE	CHORD LENGTH	CHORD BEARING
1	40'	62.63'	90°00'00"	56.57'	N45°39'04"E
2	15'	32.97'	125°55'26"	26.72'	N27°41'20"E
3	40'	25.08'	35°55'26"	24.67'	N17°18'39"W
4	15'	9.40'	35°55'26"	9.25'	S17°18'39"E
5	40'	25.08'	35°55'26"	24.67'	S17°18'39"E
6	15'	23.56'	90°00'00"	21.21'	S44°20'57"E
7	15'	23.56'	90°00'00"	21.21'	S45°39'04"W



PREPARED BY
EDGAR JENNINGS PE&PLS
PO BOX 200662, DENVER, CO 80220
303-388-1867
FILE NO. ES38121C.DWG
JOB NO. 08121-04
DATE 10-23-18

EXHIBIT A
INGRESS-EGRESS EASEMENT
SHEET 3 OF 4

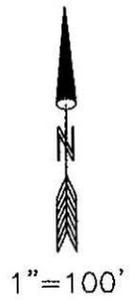
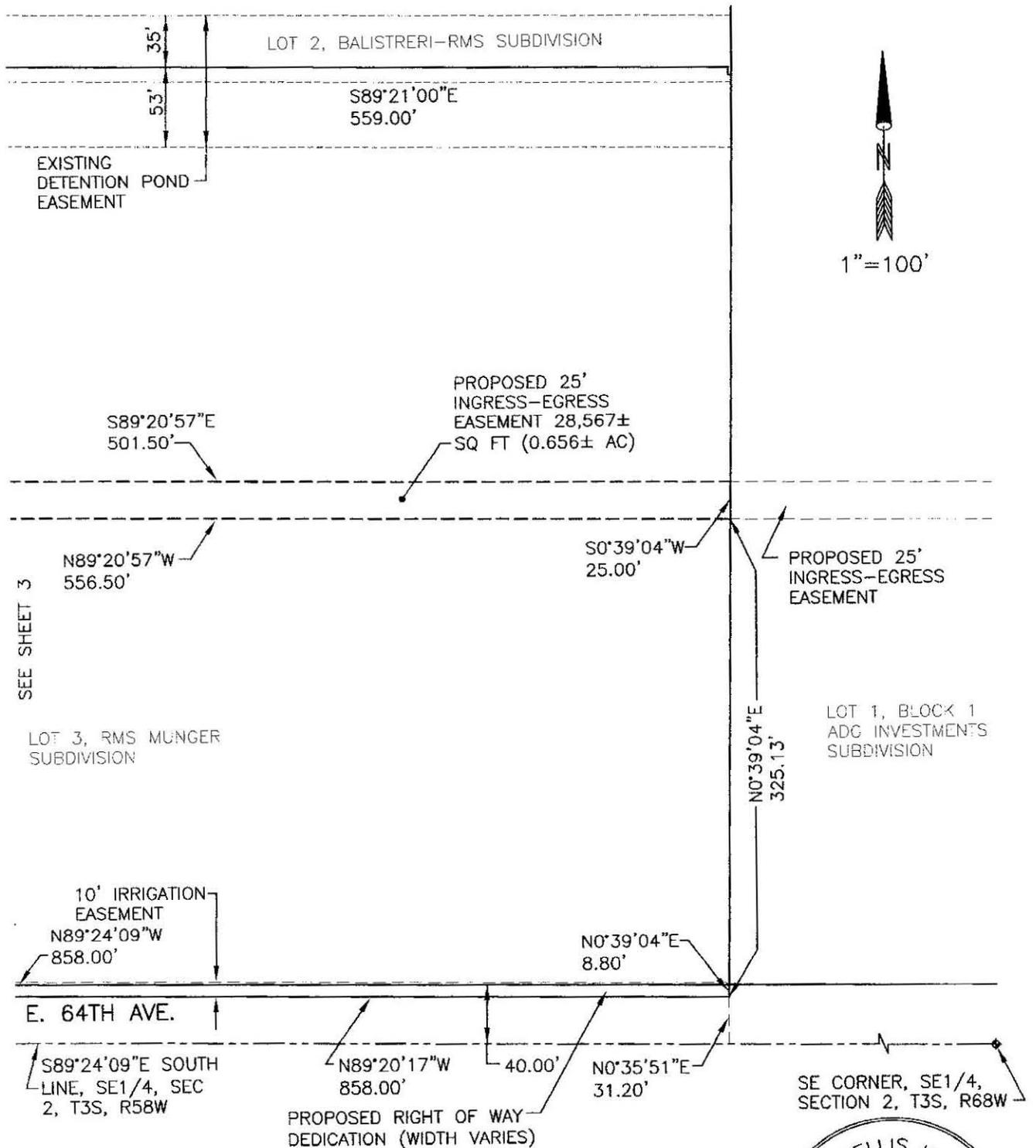


BASIS OF BEARINGS IS THE SOUTH LINE, SE1/4, SECTION 2, T3S, R68W HAVING A BEARING OF S89°24'09"E PER THE SUBDIVISION PLAT OF RMS MUNGER SUBDIVISION

PREPARED BY
EDGAR JENNINGS PE&PLS
PO BOX 200662, DENVER, CO 80220
303-388-1867
FILE NO. ES38121A.DWG
JOB NO. 08121-04
DATE 10-23-18



EXHIBIT A INGRESS-EGRESS EASEMENT SHEET 4 OF 4



BASIS OF BEARINGS IS THE SOUTH LINE, SE1/4, SECTION 2, T3S, R68W HAVING A BEARING OF S89°24'09"E PER THE SUBDIVISION PLAT OF RMS MUNGER SUBDIVISION

PREPARED BY
EDGAR JENNINGS PE&PLS
PO BOX 200662, DENVER, CO 80220
303-388-1867
FILE NO. ES38121B.DWG
JOB NO. 08121-04
DATE 10-23-18



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

**RESOLUTION RECOMMENDING ACCEPTANCE OF A PERMANENT ACCESS
EASEMENT FROM GILLILAND FAMILY PARTNERS, LLLP, TO ADAMS COUNTY
FOR ACCESS 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 23rd day of May, 2019, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a Permanent Access Easement from Gilliland Family Partners, LLLP, for access purposes, being on the following described property:

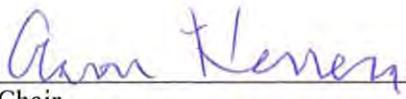
See Legal Description as set forth in the Exhibit attached hereto and incorporated herein by this reference.

WHEREAS, this Permanent Access Easement is in conjunction with a permanent drainage easement for a property located in the Southeast Quarter of Section 2, Township 3 South, Range 68 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 Permanent Access Easement be accepted by the Board of County Commissioners.

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

I, Aaron Herrera, 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: June 25, 2019
SUBJECT: Resolution accepting a permanent drainage easement from Gilliland Family Partners, LLLP, to Adams County for storm water drainage purposes
FROM: Jill Jennings Golich, Director, Community & Economic Development Department
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 approves a resolution accepting a permanent drainage easement from Gilliland Family Partners, LLLP, to Adams County

BACKGROUND:

Adams County is being granted a permanent drainage easement from Gilliland Family Partners, LLLP, on a property located at 1961 E 64th Avenue. The purpose of the easement is to allow the County to enter the property to inspect and maintain drainage facilities, which include inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, etc, located on the property. Said easement is to be used solely in the event the Grantor fails to maintain such drainage facilities.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community & Economic Development, Public Works, Office of the County Attorney

ATTACHED DOCUMENTS:

Permanent Drainage Easement
Board of County Commissioners Resolution
Planning Commission 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 PERMANENT DRAINAGE EASEMENT
FROM GILLILAND FAMILY PARTNERS, LLLP, FOR STORM WATER DRAINAGE
PURPOSES**

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Permanent Drainage Easement from Gilliland Family Partners, LLLP, for property located in the Southeast Quarter of Section 2, Township 3 South, Range 68 West of the 6th Principal Meridian as described in the attached easement agreement; and,

WHEREAS, this Permanent Drainage Easement is in conjunction with a development project; 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 23rd day of May, 2019, the Planning Commission recommended that the Board of County Commissioners accept said Permanent Drainage Easement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Permanent Drainage Easement from Gilliland Family Partners, LLLP, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Gilliland Family Partners, LLLP, whose legal address is 1900 East 66TH Avenue, Denver, CO 80229, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the COUNTY OF ADAMS, STATE OF COLORADO, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support thereto as may from time to time be required on, over, across, and through the following described land to wit:

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

Together with the right to ingress and egress over and across the land of Grantor by means of roads and lanes thereon if such there be; otherwise by such route as shall cause the least practical damage and inconvenience to the Grantor.

In further consideration hereof, Grantor covenants and agrees that no permanent buildings or structures will be placed, erected, installed or permitted upon said easement that will cause any obstructions to prevent the proper maintenance and use of said drainage facility.

In the event the County exercises its right to maintain the detention pond, all of the County's costs to maintain the detention pond shall be reimbursed by Grantor within thirty days of receiving the County's invoice, including any collection costs and attorney fees.

In further consideration of the granting of this easement, it is hereby agreed that all work performed by the County, its successors and assigns, in connection with this easement shall be done with care, and the surface of the property shall be restored to its original condition, or as close thereto as possible, except as necessarily modified to accommodate the facilities and appurtenances installed and any damages caused on said easement arising out of the reconstruction, maintenance and repair of said drainage facilities and appurtenances in the exercise of the rights hereby provided shall be restored reasonably similar to its original condition following completion of the work performed.

IN WITNESS WHEREOF, Grantor has hereto set his hand on this 26th day of April, 2019.

Name, Gilliland Family Partners LLP

By: [Signature]
Print Name: D. Gibbons
Print Title: Member

STATE OF COLORADO)
COUNTY OF Adams^{)§}

The foregoing instrument was acknowledged before me this 26th day of April, 2019 by Darren Gibbons, as Member of Gilliland Family Partner LLP, a Limited Liability Limited Partnership.

IN WITNESS WHEREOF, I have hereto set my hand and official seal.

[Signature]
Notary Public

My commission expires: 7/19/2020

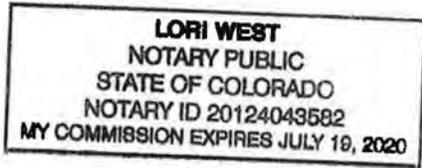


EXHIBIT A
INGRESS-EGRESS AND DETENTION POND EASEMENT
SHEET 1 OF 2

A part of the SE1/4, Section 2, Township 3 South, Range 68 West of the 6th Principal Meridian, also being a part of Lot 1, Block 1, ADG INVESTMENTS SUBDIVISION, records of the clerk and recorder for Adams County, State of Colorado more particularly described as follows:

Commencing at the Southeast corner of Lot 3, RMS MUNGER SUBDIVISION, which corner is 31.20 feet North of the South line of the SE1/4, Section 2, Township 3 South, Range 68 West and which point is on the West line extended Southerly of Lot 1, Block 1, ADG INVESTMENTS SUBDIVISION; Thence N0°04'14"W (basis of bearings is the South line of said SE1/4 having a bearing of S89°52'42"E per the subdivision plat of ADG INVESTMENTS SUBDIVISION), along the West line and West line extended Southerly of said Lot 1, a distance of 325.13 feet to the POINT OF BEGINNING; Thence continuing N0°04'14"W, along the West line of said Lot 1, a distance of 25.00 feet; Thence N89°55'46"E, a distance of 541.44 feet; Thence N01°19'06"E a distance of 279.26 feet to the North line of said Lot 1; Thence N89°58'53"E, along the North line of said Lot 1, a distance of 125.48 feet to the Northeast corner of said Lot 1; Thence S0°04'08"E, along the East line of said Lot 1, a distance of 330.00 feet to the most Easterly corner of said Lot 1; Thence S89°58'53"W, along a Southerly line of said Lot 1 and said Southerly line extended Westerly, a distance of 133.47 feet; Thence N01°19'06"E, a distance of 25.82 feet; Thence S89°55'46"W a distance of 540.83 feet the POINT OF BEGINNING, County of Adams, State of Colorado, containing 56,256 square feet or 1.291 acres more or less.



Prepared by Edgar Jennings PE&PLS
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edjennings@comcast.net
Job No: 16109-00
File No: ES116109

10-23-18
Date

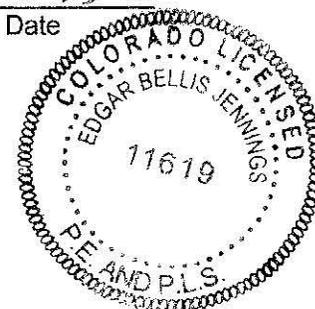
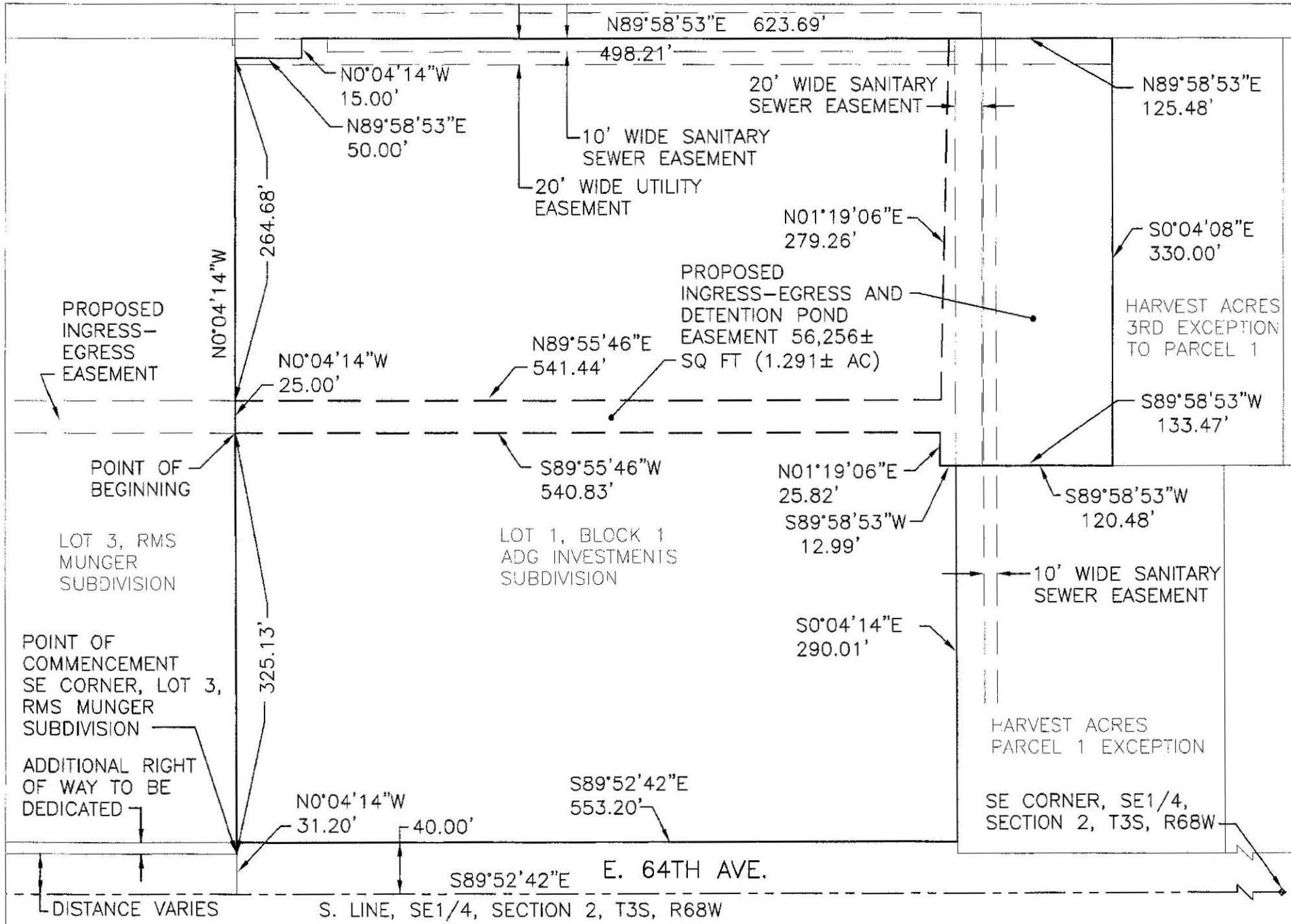


EXHIBIT A
 INGRESS-EGRESS AND
 DETENTION POND EASEMENT
 IN LOT 1, BLOCK 1, ADG
 INVESTMENTS SUBDIVISION
 ADAMS COUNTY, COLORADO
 SHEET 2 OF 2

NOTES:

BASIS OF BEARINGS IS THE
 SOUTH LINE, SE1/4, SECTION 2,
 T3S, R68W HAVING A BEARING
 OF N89°52'42"E PER THE
 SUBDIVISION PLAT OF ADG
 INVESTMENTS SUBDIVISION.

EXISTING DETENTION POND
 EASEMENT TO BE ABANDONED
 AND IS NOT SHOWN HEREON.



1"=100'

PREPARED BY
 EDGAR JENNINGS PE&PLS
 PO BOX 200662 DENVER, CO 80220
 303-388-1867
 FILE NO: ES216109.DWG
 JOB NO: 08121-04
 DATE: 10-23-18

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

**RESOLUTION RECOMMENDING ACCEPTANCE OF A PERMANENT DRAINAGE
EASEMENT FROM GILLILAND FAMILY PARTNERS, LLLP, TO ADAMS COUNTY
FOR STORM WATER DRAINAGE 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 23rd day of May, 2019, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of approving a permanent drainage easement from Gilliland Family Partners, LLLP, for storm water drainage purposes, 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 Permanent Drainage Easement is in conjunction with a development project for a property located in the Southeast Quarter of Section 2, Township 3 South, Range 68 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 Permanent Drainage Easement be accepted by the Board of County Commissioners.

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

I, Aaron Herrera, 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: June 25, 2019
Subject: Amendment to Agreement Regarding Dahlia St. Outfall with Urban Drainage and Flood Control District
FROM: Kristin Sullivan, Director Public Works Brian Staley, PE, PTOE, Deputy Director, Public Works
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: The Board of County Commissioners approves Amendment to Agreement Regarding Dahlia Outfall with Urban Drainage and Flood Control District

BACKGROUND:

Portion of Dahlia Street Outfall will be crossing and parallel to O'Brian Canal irrigation ditch. Construction timing and method are critical to the project. To expedite the project and less impact to adjacent properties, Adams County and Urban Drainage and Flood Control District (UDFCD) would like to work together to complete the design and construction from East 78th Avenue to north of the O'Brian Canal at the Dahlia Detention Basin.

This amendment changes the project lead role on the project management, design, and construction for a portion of the trunk line, from the County to UDFCD, to accommodate the project schedule and timing since UDFCD has the contractors on board already.

The County has budgeted \$3,000,000 for the Dahlia Street Outfall.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works and the Urban Drainage and Flood Control District (District)

ATTACHED DOCUMENTS:

1. Amendment to Agreement Regarding Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall

2. Resolution

FISCAL IMPACT:

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

Fund: 00007
Cost Center: 3704

	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:	9105	37041901	\$3,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$3,000,000</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 AMENDMENT TO AGREEMENT BETWEEN ADAMS
COUNTY AND URBAN DRAINAGE AND FLOOD CONTROL DISTRICT REGARDING
DESIGN AND CONSTRUCTION OF DRAINAGE AND FLOOD CONTROL
IMPROVEMENTS FOR DAHLIA STREET OUTFALL

Agreement No. 18-06.08A
Project No.107149

WHEREAS, Adams County (“County”) and Urban Drainage and Flood Control District (“District”), (collectively the “Parties”), have entered into “Agreement Regarding Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall, Adams County” (Agreement No. 18-06.08) dated October 31, 2018; and,

WHEREAS, Parties now desire to proceed with final design and construction of drainage and flood control improvements for Dahlia Street Outfall (“Project”); and,

WHEREAS, Parties desire to increase the level of funding by \$3,300,000; and,

WHEREAS, Parties agree to final design services and construction in the not to exceed amount of \$3,450,000; and,

WHEREAS, the County’s contribution to Project costs will be \$3,000,000; and,

WHEREAS, the District’s contribution to the Project costs will be \$450,000; and,

WHEREAS, District will administer Project; and,

WHEREAS, the responsibilities and costs are defined as outlined in the Amendment; and,

WHEREAS, by means of the attached Amendment, Parties desire to proceed with Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Amendment to Agreement between Adams County and Urban Drainage and Flood Control District Regarding Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall (Agreement No. 18-06.08A), a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute said Amendment on behalf of Adams County.

AMENDMENT TO
AGREEMENT REGARDING
DESIGN AND CONSTRUCTION
OF DRAINAGE AND FLOOD CONTROL IMPROVEMENTS FOR
DAHLIA STREET OUTFALL
ADAMS COUNTY

Agreement No. 18-06.08A
Project No. 107149

THIS AGREEMENT, by and between URBAN DRAINAGE AND FLOOD CONTROL DISTRICT (hereinafter called "DISTRICT") and ADAMS COUNTY (hereinafter called "COUNTY") and collectively known as "PARTIES";

WITNESSETH:

WHEREAS, PARTIES have entered into "Agreement Regarding Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall, Adams County" (Agreement No. 18-06.08) dated October 31, 2018; and

WHEREAS, PARTIES now desire to proceed with construction of drainage and flood control improvements for Dahlia Street Outfall; and

WHEREAS, PARTIES desire to increase the level of funding by \$3,300,000; and

WHEREAS, DISTRICT's Board of Directors has authorized additional DISTRICT financial participation for PROJECT (Resolution No. 48, Series of 2019); and

WHEREAS, the County Commissioners of COUNTY and the Board of Directors of DISTRICT have authorized, by appropriation or resolution, all of PROJECT costs of the respective PARTIES.

NOW, THEREFORE, in consideration of the mutual promises contained herein, PARTIES hereto agree as follows:

1. Paragraph 2. SCOPE OF PROJECT
 - A. Final Design. PROJECT shall include the final design of improvements in accordance with the recommendations defined in PLAN. Specifically, the final design of facilities shall extend from approximately East 78th Avenue to north of the O'Brian Canal at the Dahlia Detention Basin, as shown on Exhibit A.
 - B. Construction. PROJECT shall include construction by DISTRICT of the drainage and flood control improvements as set forth in the final design including vegetation establishment.
2. Paragraph 4. PROJECT COSTS AND ALLOCATION OF COSTS is deleted and replaced as follows:
 4. PROJECT COSTS AND ALLOCATION OF COSTS
 - A. PARTIES agree that for the purposes of this Agreement PROJECT costs shall consist of and be limited to the following:
 1. Final design services;
 2. Construction of improvements;

3. Contingencies mutually agreeable to PARTIES.

B. It is understood that PROJECT costs as defined above are not to exceed \$3,450,000 without amendment to this Agreement.

PROJECT costs for the various elements of the effort are estimated as follows:

<u>ITEM</u>	<u>AS</u>	
	<u>AMENDED</u>	<u>ORIGINAL</u>
1. Final Design	\$ 60,000	\$ 150,000
2. Construction	\$ 3,000,000	\$ -0-
3. Contingency	\$ 390,000	\$ -0-
Grand Total	\$ 3,450,000	\$ 150,000

This breakdown of costs is for estimating purposes only. Costs may vary between the various elements of the effort without amendment to this Agreement provided the total expenditures do not exceed the maximum contribution by all PARTIES plus accrued interest.

C. Based on total PROJECT costs, the maximum percent and dollar contribution by each party shall be:

	<u>Percentage Share</u>	<u>Previously Contributed</u>	<u>Additional Contribution</u>	<u>Maximum Contribution</u>
DISTRICT	13.04%	\$ 75,000	\$ 375,000	\$ 450,000
COUNTY	86.96%	\$ 75,000	\$2,925,000	\$3,000,000
TOTAL	100.00%	\$150,000	\$3,300,000	\$3,450,000

3. Paragraph 5. MANAGEMENT OF FINANCES is deleted and replaced as follows:

5. MANAGEMENT OF FINANCES

As set forth in DISTRICT policy (Resolution No. 11, Series of 1973, Resolution No. 49, Series of 1977, and Resolution No. 37, Series of 2009), the funding of a local body's one-half share may come from its own revenue sources or from funds received from state, federal, or other sources of funding without limitation and without prior Board approval. Payment of each party's full share (COUNTY - \$3,000,000; DISTRICT - \$450,000) shall be made to DISTRICT subsequent to execution of this Agreement and within 30 days of request for payment by DISTRICT. The payments by PARTIES shall be held by DISTRICT in a special fund to pay for increments of PROJECT as authorized by PARTIES, and as defined herein. DISTRICT shall provide a periodic accounting of PROJECT funds as well as a periodic notification to COUNTY of any unpaid obligations. Any interest earned by the monies contributed by PARTIES shall be accrued to the special fund established by DISTRICT for PROJECT and such interest shall be used only for PROJECT upon approval by the contracting officers (Paragraph 13).

Within one year of completion of PROJECT if there are monies including interest earned remaining which are not committed, obligated, or disbursed, each party shall receive a share of such monies, which shares shall be computed as were the original shares; or at COUNTY request, COUNTY share of remaining monies shall be transferred to another special fund held by DISTRICT.

4. Paragraph 6. FINAL DESIGN is deleted and replaced as follows:

6. FINAL DESIGN

The contracting officers for PARTIES, as defined under Paragraph 13 of this Agreement, shall select an engineer mutually agreeable to both PARTIES. DISTRICT shall contract with selected engineer and shall supervise and coordinate the final design including right-of-way delineation subject to approval of the contracting officer for COUNTY. Payment for final design shall be made by DISTRICT as the work progresses from the PROJECT fund established as set forth above.

Final design services shall consist of, but not be limited to, the following:

- A. Preparation of a work plan schedule identifying the timing of major elements in the design;
- B. Preparation of detailed construction plans and specifications;
- C. Preparation of an estimate of probable construction costs of the work covered by the plans and specifications;
- D. Preparation of an appropriate construction schedule.

DISTRICT shall provide any written work product by the engineer to COUNTY.

5. Paragraph 8. MANAGEMENT OF CONSTRUCTION is deleted and replaced as follows:

8. MANAGEMENT OF CONSTRUCTION

A. Costs. Construction costs shall consist of those costs as incurred by the most qualified contractor(s) including detour costs, licenses and permits, utility relocations, and construction related engineering services as defined in Paragraph 4 of this Agreement.

B. Construction Management and Payment

- 1. DISTRICT, with the concurrence of COUNTY, shall administer and coordinate the construction-related work as provided herein.
- 2. DISTRICT, with concurrence of COUNTY, shall select and award construction contract(s).
- 3. DISTRICT shall require the contractor to provide adequate liability insurance that includes COUNTY. The contractor shall be required to indemnify COUNTY. Copies of the insurance coverage shall be provided to COUNTY.
- 4. DISTRICT, with assistance of COUNTY, shall coordinate field surveying; staking; inspection; testing; acquisition of right-of-way; and engineering as required to construct PROJECT. DISTRICT, with assistance of COUNTY, shall assure that construction is performed in accordance with the construction

contract documents including approved plans and specifications and shall accurately record the quantities and costs relative thereto. Copies of all inspection reports shall be furnished to COUNTY on a weekly basis.

DISTRICT shall retain an engineer to perform all or a part of these duties.

5. DISTRICT, with concurrence of COUNTY, shall contract with and provide the services of the design engineer for basic engineering construction services to include addendum preparation; survey control points; explanatory sketches; revisions of contract plans; shop drawing review; as-built plans; weekly inspection of work; and final inspection.
6. PARTIES shall have access to the site during construction at all times to observe the progress of work and conformance to construction contract documents including plans and specifications.
7. DISTRICT shall review and approve contractor billings. DISTRICT shall remit payment to contractor based on billings.
8. DISTRICT, with concurrence of COUNTY, shall prepare and issue all written change or work orders to the contract documents.
9. PARTIES shall jointly conduct a final inspection and accept or reject the completed PROJECT in accordance with the contract documents.
10. DISTRICT shall provide COUNTY a set of reproducible "as-built" plans.

C. Construction Change Orders. In the event that it becomes necessary and advisable to change the scope or detail of the work to be performed under the contract(s), such changes shall be rejected or approved in writing by the contracting officers. No change orders shall be approved that increase the costs beyond the funds available in the PROJECT fund, including interest earned on those funds, unless and until the additional funds needed to pay for the added costs are committed by all PARTIES.

6. Paragraph 14. RESPONSIBILITIES OF PARTIES is deleted and replaced as follows:

14. RESPONSIBILITIES OF PARTIES

DISTRICT shall be responsible for coordinating with COUNTY the information developed by the various consultants hired by DISTRICT and for obtaining all concurrences from COUNTY needed to complete PROJECT in a timely manner. COUNTY agree to review all concept plans, preliminary design plans, and final plans and specifications; and to provide comments within 21 calendar days after the drafts have been provided by DISTRICT to COUNTY.

7. All other terms and conditions of Agreement No. 18-06.08 shall remain in full force and effect.

WHEREFORE, PARTIES hereto have caused this instrument to be executed by properly authorized signatories as of the date and year written below.

URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

By _____

Name Ken A. MacKenzie

Title Executive Director

Date _____

Checked By

ADAMS COUNTY

By _____

Name _____

Title _____

Date _____

AMENDMENT TO
AGREEMENT REGARDING
DESIGN AND CONSTRUCTION
OF DRAINAGE AND FLOOD CONTROL IMPROVEMENTS FOR
DAHLIA STREET OUTFALL
ADAMS COUNTY

Agreement No. 18-06.08A
Project No. 107149

Exhibit A





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 25, 2019
SUBJECT: Juvenile Assessment Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
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 an agreement with The Link for Juvenile Assessment Services.

BACKGROUND:

The Link was awarded a sole source agreement in 2016, to provide a single point of entry to facilitate access to services for juvenile offenders and at-risk youth. Under this agreement, The Link provides early intervention and provision of comprehensive assessment to divert youth from involvement in the juvenile justice system. The Link provides family mediation and referrals for appropriate interventions to significantly reduce the number of youth who do not present a danger to themselves or others or have child welfare issues from entering the Child Welfare System.

Staff recommends a five-year agreement with The Link in the not to exceed annual amount of \$100,000.00, based upon yearly budget approval. This agreement is funded 80/20 under the Child Welfare Block Allocation Program, 80% is paid by the State with a 20% County Match.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department, Children and Family Services Division

ATTACHED DOCUMENTS:

Resolution

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND THE
LINK TO PROVIDE JUVENILE ASSESSMENT SERVICES

WHEREAS, in 2016, The Link was awarded a sole source agreement to provide Juvenile Assessment Services for families referred by the Adams County Human Services Department, Children and Family Services Division; and,

WHEREAS, The Link agrees to perform the services over the next five years in the annual not to exceed amount of \$100,000.00 based upon yearly budget approval; and,

WHEREAS, this program is funded 80/20 under the Child Welfare Block Allocation Program, 80% paid by the State and a 20% County match.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement between Adams County and The Link for Juvenile Assessment Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with The Link after negotiation approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 25, 2019
SUBJECT: Fostering Healthy Futures Program
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
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 an agreement with the University of Colorado for the Fostering Healthy Futures Program.

BACKGROUND:

The University of Colorado was awarded a sole source agreement in 2018, to provide an evidence based preventative intervention for preadolescent youth in out-of-home care. Using mentoring and therapeutic skills groups, the Fostering Health Futures Program involves youth, their families, and communities in efforts to promote healthy and preadolescent development. This program provides mentoring and therapeutic skills for boys and girls ages 9-11.

Staff recommends a five-year agreement with the University of Colorado in the not to exceed annual amount of \$74,666.88, based upon yearly budget approval. This agreement is funded 80/20 under CORE Services Program, 80% is paid by the State with a 20% County Match.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department, Children and Family Services Division

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: 15
Cost Center: 99915, Various

	Object Account	Subledger	Amount
Current Budgeted Revenue:	99915.5755		\$50,873.648
Additional Revenue not included in Current Budget:			
Total Revenues:			<u><u> </u></u>

Current Budgeted Operating Expenditure:	Various.831 0		\$52,26,900
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><u>\$52,015,900</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 AN AGREEMENT BETWEEN ADAMS COUNTY AND THE
UNIVERSITY OF COLORADO TO PROVIDE THE FOSTERING HEALTHY FUTURES
PROGRAM

WHEREAS, in 2018, the University of Colorado was awarded a sole source agreement to provide the Fostering Healthy Futures Program services for families referred by the Adams County Human Services Department, Children and Family Services Division; and,

WHEREAS, the University of Colorado agrees to perform the services over the next five years in the annual not to exceed amount of \$74,666.88 based upon yearly budget approval; and,

WHEREAS, this program is funded 80/20 under the CORE Services Program, 80% paid by the State and a 20% County match.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement between Adams County and the University of Colorado for the Fostering Healthy Future Program services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with the University of Colorado after negotiation approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 25, 2019
SUBJECT: Mental Health Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
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 an agreement with the Community Reach Center for Mental Health Services.

BACKGROUND:

The Community Reach Center was awarded a sole source agreement in 2016, to provide Mental Health Services for clientele referred by the Adams County Human Services Department. Community Reach Center is the Health Organization Community Partner for Adams County. This agreement places a liaison within the Children and Family Services Division to provide Mental Health Services for children placed within foster care or with relatives.

Staff recommends a five-year agreement with Community Reach Center in the not to exceed annual amount of \$140,000.00 based upon yearly budget approval. This agreement is funded 80/20 under CORE Services Program, 80% is paid by the State with a 20% County Match.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department, Children and Family Services Division

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: 15

Cost Center: 99915, Various

	Object Account	Subledger	Amount
Current Budgeted Revenue:	99915.5755		\$50,873,648
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$50,873,648</u>

Current Budgeted Operating Expenditure:	Various.831		\$52,015,900
	0		
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>\$52,015,900</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 AN AGREEMENT BETWEEN ADAMS COUNTY AND
COMMUNITY REACH CENTER TO PROVIDE MENTAL HEALTH SERVICES FOR THE
ADAMS COUNTY HUMAN SERVICES DEPARTMENT

WHEREAS, in 2016, the Board of County Commissioners approved a sole source agreement for Mental Health Services with Community Reach Center; and,

WHEREAS, the Community Reach Center agrees to perform the services over the next five years in the annual not to exceed amount of \$140,000.00 based upon yearly budget approval; and,

WHEREAS, this program is funded 80/20 under CORE Services Program, 80% paid by the State and a 20% County match.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement between Adams County and Community Reach Center to provide Mental Health Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with Community Reach Center after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 25, 2019
SUBJECT: Substance Abuse Treatment Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
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 an agreement with the Signal Behavioral Health Network for Substance Abuse Treatment Services.

BACKGROUND:

Signal Behavioral Health Network was awarded a sole source agreement in 2016, to provide Services for clientele referred by the Adams County Human Services Department. Signal Behavioral Health Network is the Adams County Community Partner with the Managed Services Organization for Substance Abuse Treatment Services. Within the 2019 new CORE plan it is mandatory by the State of Colorado to contract with the Managed Services Organization in order to maintain funding.

Staff recommends a five-year agreement with Signal Behavioral Health Network in the not to exceed annual amount of \$190,000.00 based upon yearly budget approval. This agreement is funded 80/20 under the CORE Services Program, 80% is paid by the State with a 20% County Match.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department, Children and Family Services Division

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: 15

Cost Center: 99915, Various

	Object Account	Subledger	Amount
Current Budgeted Revenue:	99915.5755		\$50,873,648
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$50,873,648</u>

Current Budgeted Operating Expenditure:	Various.831 0		\$52,015,900
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>\$52,015,900</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 AN AGREEMENT BETWEEN ADAMS COUNTY AND
SIGNAL BEHAVIORAL HEALTH NETWORK TO PROVIDE SUBSTANCE ABUSE
TREATMENT SERVICES FOR THE ADAMS COUNTY HUMAN SERVICES
DEPARTMENT

WHEREAS, in 2016, the Board of County Commissioners approved a sole source agreement for Substance Abuse Treatment Services with Signal Behavioral Health Network; and,

WHEREAS, Signal Behavioral Health Network agrees to perform the services over the next five years in the annual not to exceed amount of \$190,000.00 based upon yearly budget approval; and,

WHEREAS, this program is funded 80/20 under the CORE Services Program, 80% paid by the State and a 20% County match.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement between Adams County and Signal Behavioral Health Network to provide Substance Abuse Treatment Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with Signal Behavioral Health Network after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 25, 2019
SUBJECT: Guaranteed Beds, Shelter and Residential Care
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
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 an agreement with Shiloh House, Inc., for guaranteed beds, shelter, and residential care of children and youth.

BACKGROUND:

In 2016, Shiloh House, Inc., was awarded a sole source agreement to provide guaranteed beds, shelter and residential care of children and youth within Adams County. The services provided by Shiloh House, Inc., were developed through a collaborative County wide planning team, established a youth shelter and assessment center for Adams County. Shiloh House, Inc., provides an emergency shelter for children in crisis as well as a residential facility for children needing long-term treatment. They also provide mental health, comprehensive assessments, case management, day treatment, and recreational activities.

Shiloh House, Inc., guarantees Adams County 28 beds, which also includes a juvenile assessment center, and houses the Senate Bill 94 program. The location of Shiloh House, Inc., facilities allows children to remain in their communities, close to their families, their home schools, and churches. Shiloh House, Inc., is unique in its ability to provide these services and is an approved sole source provider.

Staff recommends a five-year agreement with Shiloh House, Inc., in the not to exceed annual amount of \$1,798,720.00 based upon yearly budget approval. This agreement is funded 80/20 under the Child Welfare Block Allocation Program, 80% is paid by the State with a 20% County match.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department, Children and Family Services Division

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: 15
Cost Center: 99915, Various

	Object Account	Subledger	Amount
Current Budgeted Revenue:	99915.5755		\$50,873,648
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$50,873,648</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	Various.831 0		\$52,015,900
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>\$52,015,900</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 AN AGREEMENT BETWEEN ADAMS COUNTY AND SHILOH
HOUSE, INC., TO PROVIDE GUARANTEED BEDS, SHELTER CARE, AND RESIDENTIAL CARE
FOR CHILDREN AND YOUTH

WHEREAS, in 2016, Board of County Commissioners approved a sole source agreement with Shiloh House, Inc., to provide guaranteed beds, shelter care, and residential care for Adams County youth; and,

WHEREAS, Shiloh House, Inc., agrees to provide these services over the next five years in the annual not to exceed amount of \$1,798,720.00 based upon yearly budget approval; and,

WHEREAS, the program is funded 80/20 under the Child Welfare Block Grant, 80% paid by the State and a 20% County match.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement between Adams County and Shiloh House, Inc., for guaranteed beds, shelter care, and residential care is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with Shiloh House, Inc., after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 25, 2019
SUBJECT: Abatements
FROM: Meredith P. Van Horn, Assistant Adams County Attorney; Lorena D. Boston, CBOE/Abatement Coordinator
AGENCY/DEPARTMENT: County Attorney
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 recommendations of the Assessor's Office for the attached abatement petitions.

BACKGROUND:

The Assessor's Office reviewed the attached abatement petitions concerning tax years 2017 and 2018, and has agreed to the abated values for the respective accounts. The findings and recommendations of the Assessor's Office are attached hereto for approval and adoption.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Assessor's Office

ATTACHED DOCUMENTS:

Resolution
Summary Findings and Recommendations of the Assessor's Office

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:

RESOLUTION APPROVING ABATEMENT PETITIONS AND AUTHORIZING THE REFUND OF TAXES FOR ACCOUNT NUMBERS R0084911 AND P0034289

WHEREAS, pursuant to C.R.S. § 39-1-113, the Board of County Commissioners may approve abatement petitions concerning property tax assessment and may refund taxes associated therewith; and,

WHEREAS, the attached petitions for account numbers R0084911 and P0034289 have been processed, reviewed and approved by the Adams County Assessor's Office; and,

WHEREAS, information regarding the initial assessed value and the justification for reduction in assessed value and refund of taxes is included for each property in the documentation attached; and,

WHEREAS, it is the recommendation of the Assessor's Office that these petitions be approved and refunds be issued by the Board of County Commissioners; and,

WHEREAS, for account number P0034289, approval by the Board of County Commissioners shall be forwarded as a recommendation to the Colorado Property Tax Administrator for review and approval as required by C.R.S. §§ 39-1-113(3) and 39-2-116.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the abatement petitions for account numbers R0084911 and P0034289 are hereby approved.

BE IT FURTHER RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the resolution approving the petition for account number P0034289 be forwarded, for review, to the Colorado Property Tax Administrator to approve the abatement petition for the Property.

APPROVED

**ASSESSOR'S RECOMMENDATION
BOARD OF COUNTY COMMISSIONERS**

Account No: R0084911
 Petition Year: 2018 Date Filed: 5/3/2019 Parcel No: 0182131110013
 Petition of: Wants residential rate for a contiguous parcel.
 Address: 2288 Altura Blvd
 City: Aurora State: CO Zip Code: 80011

Property Location : Adams County

Code	OCC	PETITIONER'S VALUES		ASSESSOR'S ASSIGNED		TAX WARRANT	
		Actual Value	Value for A.	Actual Value	Value for A.	\$ AMOUNT	
		L: \$65,000	\$65,000	L: \$65,000	\$18,850	A. Ratio	29.00%
		I:		I:	\$0	Mill Levy	118.303
TOTALS:		\$0	\$0	\$65,000	\$18,850	Tax	\$2,230.01

Petitioner's Statement :
 They want the residential rate as this parcel is contiguous with their residential lot.

Assessor's Report
Situation:
 The assessors office agrees that this lot is contiguous with the petitioners residential lot.

Action:
 Changed the tax rate from 29% to 7.2%.

Recommendation:
 We recommend the residential rate for this parcel.

ASSESSOR'S RECOMMENDED ADJUSTMENT

Code	OCC	- VALUE REDUCTION		= VAL. RECOMMENDATION		TAX DOLLARS	
		Actual Val.	Val for A.	Actual Val.	Val for A.	- Adjustment	
RE		L: \$65,000	\$18,850	L: \$65,000	\$4,680	-\$1,676.35	
		I:	\$0	I:	\$0	= Adjusted Tax	
TOTALS:		\$65,000	\$18,850	\$65,000	\$4,680	\$553.66	

Valerie Fergsuon 5/8/2019
 Appraiser Date

ASSESSOR'S RECOMMENDATION
BOARD OF COUNTY COMMISSIONERS

Account No: R0084911
 Petition Year: 2017 Date Filed: 5/3/2019 Parcel No: 0182131110013
 Petition of: Wants residential rate for a contiguous parcel.
 Address: 2288 Altura Blvd
 City: Aurora State: CO Zip Code: 80011

Property Location : Adams County

Code	OCC	PETITIONER'S VALUES		ASSESSOR'S ASSIGNED		TAX WARRANT	
		Actual Value	Value for A.	Actual Value	Value for A.	\$ AMOUNT	
		L: \$65,000	\$65,000	L: \$65,000	\$18,850	A. Ratio	29.00%
		I:		I:	\$0	Mill Levy	105.097
TOTALS:		\$0	\$0	\$65,000	\$18,850	Tax	\$1,981.08

Petitioner's Statement :

They want the residential rate as this parcel is contiguous with their residential lot.

Assessor's Report

Situation :

The assessors office agrees that this lot is contiguous with the petitioners residential lot.

Action :

Changed the tax rate from 29% to 7.2%.

Recommendation :

We recommend the residential rate for this parcel.

ASSESSOR'S RECOMMENDED ADJUSTMENT

Code	OCC	- VALUE REDUCTION		= VAL. RECOMMENDATION		TAX DOLLARS	
		Actual Val.	Val for A.	Actual Val.	Val for A.	- Adjustment	
RE		L: \$65,000	\$18,850	L: \$65,000	\$4,680	-\$1,489.23	
		I:	\$0	I:	\$0	= Adjusted Tax	
TOTALS:		\$65,000	\$18,850	\$65,000	\$4,680	\$491.85	

Valerie Ferguson 5/8/2019

Appraiser Date

COPY

PETITION FOR ABATEMENT OR REFUND OF TAXES RECEIVED

County: Adams

Date Received MAY 03 2019
(Use Assessor's or Commissioners' Date Stamp)

Section I: Petitioner, please complete Section I only.

Date: 5 3 19
Month Day Year

OFFICE OF THE
ADAMS COUNTY ASSESSOR

Petitioner's Name: Seaborn Sarah L. Revocable Trust

Petitioner's Mailing Address: 2288 Altura Blvd

#105897-17

Aurora Co 80011
City or Town State Zip Code

SCHEDULE OR PARCEL NUMBER(S) PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY
R0084911
1821-31-1-10-013

#105898-18

Petitioner requests an abatement or refund of the appropriate taxes and states that the taxes assessed against the above property for property tax year(s) 2017 and 2018 are incorrect for the following reasons: (Briefly describe why the taxes have been levied erroneously or illegally, whether due to erroneous valuation, irregularity in levying, clerical error or overvaluation. Attach additional sheets if necessary.)

Robert & Seaborn

Called
5-6-19

Petitioner's estimate of value: \$ _____ (2017) and \$ _____ (2018)
Value Year Value Year

I declare, under penalty of perjury in the second degree, that this petition, together with any accompanying exhibits or statements, has been prepared or examined by me, and to the best of my knowledge, information and belief, is true, correct, and complete.

Sarah L. Seaborn
Petitioner's Signature

Daytime Phone Number 303 364 6502

Email Sarah Seaborn 1234@gmail.com

By _____
Agent's Signature

Daytime Phone Number (_____) _____
Email _____

*Letter of agency must be attached when petition is submitted by an agent.

If the Board of County Commissioners, pursuant to § 39-10-114(1), C.R.S., or the Property Tax Administrator, pursuant to § 39-2-116, C.R.S., denies the petition for refund or abatement of taxes in whole or in part, the Petitioner may appeal to the Board of Assessment Appeals pursuant to the provisions of § 39-2-125, C.R.S., within thirty days of the entry of any such decision, § 39-10-114.5(1), C.R.S.

Section II: Assessor's Recommendation
(For Assessor's Use Only)

	Tax Year _____			Tax Year _____		
	Actual	Assessed	Tax	Actual	Assessed	Tax
Original	_____	_____	_____	_____	_____	_____
Corrected	_____	_____	_____	_____	_____	_____
Abate/Refund	_____	_____	_____	_____	_____	_____

Assessor recommends approval as outlined above.

If the request for abatement is based upon the grounds of overvaluation, no abatement or refund of taxes shall be made if an objection or protest to such valuation has been filed and a Notice of Determination has been mailed to the taxpayer, § 39-10-114(1)(a)(i)(D), C.R.S.

Tax year: _____ Protest? No Yes (If a protest was filed, please attach a copy of the NOD.)

Tax year: _____ Protest? No Yes (If a protest was filed, please attach a copy of the NOD.)

Assessor recommends denial for the following reason(s):

Assessor's or Deputy Assessor's Signature

FOR ASSESSORS AND COUNTY COMMISSIONERS USE ONLY

(Section III or Section IV must be completed)

Every petition for abatement or refund filed pursuant to § 39-10-114, C.R.S. shall be acted upon pursuant to the provisions of this section by the Board of County Commissioners or the Assessor, as appropriate, within six months of the date of filing such petition. § 39-1-113(1.7), C.R.S.

Section III: Written Mutual Agreement of Assessor and Petitioner
(Only for abatements up to \$10,000)

The Commissioners of _____ County authorize the Assessor by Resolution No. _____ to review petitions for abatement or refund and to settle by written mutual agreement any such petition for abatement or refund in an amount of \$10,000 or less per tract, parcel, or lot of land or per schedule of personal property, in accordance with § 39-1-113(1.5), C.R.S.

The Assessor and Petitioner mutually agree to the values and tax abatement/refund of:

	Tax Year _____			Tax Year _____		
	Actual	Assessed	Tax	Actual	Assessed	Tax
Original	_____	_____	_____	_____	_____	_____
Corrected	_____	_____	_____	_____	_____	_____
Abate/Refund	_____	_____	_____	_____	_____	_____

Note: The total tax amount does not include accrued interest, penalties, and fees associated with late and/or delinquent tax payments, if applicable. Please contact the County Treasurer for full payment information.

Petitioner's Signature _____ Date _____

Assessor's or Deputy Assessor's Signature _____ Date _____

Section IV: Decision of the County Commissioners
(Must be completed if Section III does not apply)

WHEREAS, the County Commissioners of _____ County, State of Colorado, at a duly and lawfully called regular meeting held on ____/____/____, at which meeting there were present the following members:
Month Day Year

with notice of such meeting and an opportunity to be present having been given to the Petitioner and the Assessor of said County and Assessor _____ (*being present--not present*) and
Name
Petitioner _____ (*being present--not present*), and WHEREAS, the said
Name
County Commissioners have carefully considered the within petition, and are fully advised in relation thereto,
NOW BE IT RESOLVED, that the Board (*agrees--does not agree*) with the recommendation of the Assessor and the petition be (*approved--approved in part--denied*) with an abatement/refund as follows:

Year	Assessed Value	Taxes Abate/Refund	Year	Assessed Value	Taxes Abate/Refund
_____	_____	_____	_____	_____	_____

Chairperson of the Board of County Commissioners' Signature _____

I, _____ County Clerk and Ex-officio Clerk of the Board of County Commissioners in and for the aforementioned county, do hereby certify that the above and foregoing order is truly copied from the record of the proceedings of the Board of County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County
this _____ day of _____, _____
Month Year

County Clerk's or Deputy County Clerk's Signature _____

Note: Abatements greater than \$10,000 per schedule, per year, must be submitted in duplicate to the Property Tax Administrator for review.

Section V: Action of the Property Tax Administrator
(For all abatements greater than \$10,000)

The action of the Board of County Commissioners, relative to this abatement petition, is hereby
 Approved Approved in part \$ _____ Denied for the following reason(s): _____

Secretary's Signature _____ Property Tax Administrator's Signature _____ Date _____

APPROVED

ABATEMENT FOR TAX YEAR:			2018		
TODAYS DATE		05/03/19			
BUSINESS NAME:	PEOPLES CAPITAL AND LEASING CORP				
ACCOUNT NUMBER:	P0034289				
PARCEL NUMBER:					
	ACTUAL	ASSESSED	MILL	TAX	
	VALUE	VALUE	LEVY	DOLLARS	
ORIGINAL VALUE	\$1,342,287	\$389,260	99.446	\$38,710.35	
REVISED VALUE	\$0	\$0	99.446	\$0.00	
ABATED VALUE	\$1,342,287	\$389,260	99.446	\$38,710.35	
<p>Provide your reason for the Abatement/Added in the space below:</p> <p>This equipment was registered through the motor vehicle department, and therefore was not assessable as personal property.</p> <p style="text-align: center;"><i>Kzm</i></p>					
ADDED ASSESSMENT FOR TAX YEAR:			<input type="text"/>		
BUSINESS NAME:					
ACCOUNT NUMBER:					
PARCEL NUMBER:					
	ACTUAL	ASSESSED	MILL	TAX	
	VALUE	VALUE	LEVY	DOLLARS	
ORIGINAL VALUE		\$0		\$0.00	
REVISED VALUE		\$0	0	\$0.00	
ADDED VALUE	\$0	\$0	0	\$0.00	

PETITION FOR ABATEMENT OR REFUND OF TAXES

County: Adams

Date Received _____
(Use Assessor's or Commissioners' Date Stamp)

Section I: Petitioner, please complete Section I only.

Date: 04 29 2019
Month Day Year

Petitioner's Name: Peoples Capital and Leasing Corp
Petitioner's Mailing Address: 255 Bank St 4th Floor
Waterbury CT 06702
City or Town State Zip Code

SCHEDULE OR PARCEL NUMBER(S) PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY
P0034289 10180 Brighton Rd

Petitioner requests an abatement or refund of the appropriate taxes and states that the taxes assessed against the above property for the property tax year 2018 are incorrect for the following reasons: (Briefly describe why the taxes have been levied erroneously or illegally, whether due to erroneous valuation, irregularity in levying, clerical error, or overvaluation. Attach additional sheets if necessary.)
this equipment was registered through the motor vehicle Dept., & therefore was not assessable as personal property.

Petitioner's estimate of value: \$ 0.00 (2018)
Value Year

I declare, under penalty of perjury in the second degree, that this petition, together with any accompanying exhibits or statements, has been prepared or examined by me, and to the best of my knowledge, information, and belief, is true, correct, and complete.

Petitioner's Signature _____
By _____
Agent's Signature* _____
Printed Name: Shweta Soumo

Daytime Phone Number (_____) _____
Email _____
Daytime Phone Number 375-5910-3260 X2351
Email SSOUMRO@DMAINC.COM

*Letter of agency must be attached when petition is submitted by an agent.
If the Board of County Commissioners, pursuant to § 39-10-114(1), C.R.S., or the Property Tax Administrator, pursuant to § 39-2-116, C.R.S., denies the petition for refund or abatement of taxes in whole or in part, the Petitioner may appeal to the Board of Assessment Appeals pursuant to the provisions of § 39-2-125, C.R.S., within thirty days of the entry of any such decision, § 39-10-114.5(1), C.R.S.

Section II: Assessor's Recommendation (For Assessor's Use Only)

	Tax Year _____		
	Actual	Assessed	Tax
Original	_____	_____	_____
Corrected	_____	_____	_____
Abate/Refund	_____	_____	_____

Assessor recommends approval as outlined above.

If the request for abatement is based upon the grounds of overvaluation, no abatement or refund of taxes shall be made if an objection or protest to such valuation has been filed and a Notice of Determination has been mailed to the taxpayer, § 39-10-114(1)(a)(i)(D), C.R.S.

Tax year: _____ Protest? No Yes (If a protest was filed, please attach a copy of the NOD.)

Assessor recommends denial for the following reason(s):

Assessor's or Deputy Assessor's Signature

FOR ASSESSORS AND COUNTY COMMISSIONERS USE ONLY

(Section III or Section IV must be completed)

Every petition for abatement or refund filed pursuant to § 39-10-114, C.R.S. shall be acted upon pursuant to the provisions of this section by the Board of County Commissioners or the Assessor, as appropriate, within six months of the date of filing such petition, § 39-1-113(1.7), C.R.S.

Section III: Written Mutual Agreement of Assessor and Petitioner

(Only for abatements up to \$10,000)

The Commissioners of _____ County authorize the Assessor by Resolution No. _____ to review petitions for abatement or refund and to settle by written mutual agreement any such petition for abatement or refund in an amount of \$10,000 or less per tract, parcel, or lot of land or per schedule of personal property, in accordance with § 39-1-113(1.5), C.R.S.

The Assessor and Petitioner mutually agree to the values and tax abatement/refund of:

	Tax Year _____		
	<u>Actual</u>	<u>Assessed</u>	<u>Tax</u>
Original	_____	_____	_____
Corrected	_____	_____	_____
Abate/Refund	_____	_____	_____

Note: The total tax amount does not include accrued interest, penalties, and fees associated with late and/or delinquent tax payments, if applicable. Please contact the County Treasurer for full payment information.

Petitioner's Signature Date

Assessor's or Deputy Assessor's Signature Date

Section IV: Decision of the County Commissioners

(Must be completed if Section III does not apply)

WHEREAS, the County Commissioners of _____ County, State of Colorado, at a duly and lawfully called regular meeting held on ____/____/____, at which meeting there were present the following members:

Month Day Year

with notice of such meeting and an opportunity to be present having been given to the Petitioner and the Assessor of said County and Assessor _____ (being present--not present) and

Petitioner _____ (being present--not present), and WHEREAS, the said
Name Name

County Commissioners have carefully considered the within petition, and are fully advised in relation thereto, NOW BE IT RESOLVED that the Board (agrees--does not agree) with the recommendation of the Assessor, and that the petition be (approved--approved in part--denied) with an abatement/refund as follows:

Year	Assessed Value	Taxes Abate/Refund
------	----------------	--------------------

Chairperson of the Board of County Commissioners' Signature

I, _____ County Clerk and Ex-Officio Clerk of the Board of County Commissioners in and for the aforementioned county, do hereby certify that the above and foregoing order is truly copied from the record of the proceedings of the Board of County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County

this _____ day of _____
Month Year

County Clerk's or Deputy County Clerk's Signature

Note: Abatements greater than \$10,000 per schedule, per year, must be submitted in duplicate to the Property Tax Administrator for review.

Section V: Action of the Property Tax Administrator

(For all abatements greater than \$10,000)

The action of the Board of County Commissioners, relative to this petition, is hereby

Approved Approved in part \$ _____ Denied for the following reason(s):

Secretary's Signature Property Tax Administrator's Signature Date

COLORADO REGISTRATION CARD

TYPE	PLATE	TAB	VIN	EXPIRE	FUEL				
SMM-ON2	069ZIA	0103038	WMG315L9CZ010092	12/2018					
DUAL REG	DUAL NO	DUAL TAB	DUAL EXPIRE	TITLE	FLEET#				
				12V041288					
YR	MAKE	MODEL	BODY	COL	CWT	CC	WATTS	LxW	T/C
2013	TEX	350	CR		1588				F
PUR DATE	PUR PRICE	TAX VAL	BUS DATE	PREV EXPIRE	CTY	U/R			
12/19/2013	0.00	2,260,637	12/20/2017	12/2017	12	R			
HVUT	C/P	CARRIER	BUS	CNT	PUC#	PWD ID	ID HOLDER	H/C DATE	
				000					
UNIT #	152	GVW	GVWR	MILES	HI GVW				

OWNER NAME/MAILING ADDRESS

PEOPLES CAPITAL AND LEASING CORP

SMR P441027 122018

%DUFFY HOLDINGS LLC

10180 BRIGHTON RD

HENDERSON CO 80640

Fees on Reverse Side

VALIDATION				TOTAL
ADAMS	12/20/2017	092613	R01 CLW	294.52

MOTOR VEHICLE INSURANCE IS COMPULSORY IN COLORADO. NON-COMPLIANCE IS A MISDEMEANOR TRAFFIC OFFENSE

LIMITED POWER OF ATTORNEY FOR STATE AND LOCAL TAX RETURNS

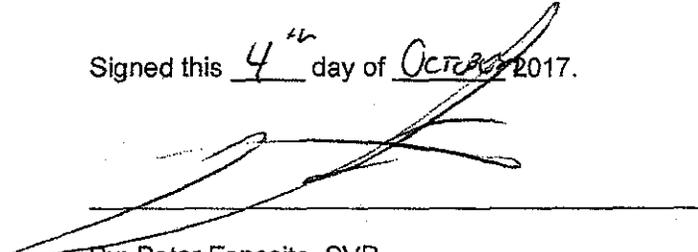
Please be advised that People's Capital represented by the undersigned, does hereby grant a limited power of attorney to DuCharme, McMillen, and Associates Inc. as its attorney-in-fact for the period beginning January 2017 forward. In its capacity as our attorney-in-fact, authorized representatives of DuCharme, McMillen, and Associates Inc. shall have full power and authority to undertake and perform the following activities on our behalf:

To prepare, sign, file and manage tax returns, correspondence and communications pertaining to state and local personal property tax returns, bills and payments.

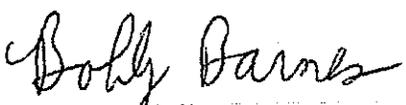
Our attorney-in-fact agrees to accept this appointment subject to its terms, and agrees to act and perform in said fiduciary capacity consistent with our best interests, as they, in their discretion, deem advisable.

This power-of-attorney may be revoked by us at any time, provided any person relying on this power-of-attorney shall have full right to accept the authority of my attorney-in-fact until in receipt of actual notice or revocation.

Signed this 4th day of October 2017.


By: Peter Esposito, SVP
For: People's Capital

I hereby agree to accept the appointment as attorney-in-fact, pursuant to the foregoing power-of-attorney.


By: Bobby Barnes – Vice President of Compliance Operations, NA
For: DuCharme, McMillen, and Associates Inc.



MEMORANDUM

TO: Adams County Assessor
FROM: People's Capital and Leasing Corporation – Shawn Soomro
RE: P0034289; 2018 BPP Petition for Abatement/Refund of Taxes

RECEIVED

MAY 03 2019

Loren/To Whom It May Concern:

OFFICE OF THE
ADAMS COUNTY ASSESSOR

Enclosed is the Petition for Abatement/Refund of Taxes form, a copy of the registration, along with a power of attorney granting DMA to represent PCL.

Please expedite in correcting this account error as the equipment, a commercial crane - registered through the Colorado Department of Motor Vehicles, is being assessed as personal property.

Please keep me updated on the status of this account.

Shawn S

317-596-3260 x2351
ssoomro@dmainc.com



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 25, 2019
SUBJECT: Assignment and Assumption of ACCESS Housing, Inc.'s HOME Investment Partnerships Program (HOME) contract to the purchaser of Holly Gardens.
FROM: Jill Jennings Golich, Community & Economic Development Director
AGENCY/DEPARTMENT: Community & Economic Development
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: Board of County Commissioners approve and authorize the Chair to sign the Assignment and Assumption of the HOME contract to Holly Gardens Apartments Owner LLC.

BACKGROUND:

In 2012, Adams County entered into a contract with ACCESS Housing to provide \$267,264 in HOME funds to rehabilitate Holly Gardens. ACCESS Housing, Inc. entered into a purchase sale agreement with Holly Gardens Apartments Owner LLC to acquire Holly Gardens. As such, Holly Gardens Apartments Owner LLC will assume the affordability requirements for Holly Gardens until November 26, 2028, pursuant to the original contract.

In order to ensure the terms of the contract continue, the County must enter into an agreement with ACCESS Housing, Inc. and Holly Gardens Apartments Owner LLC via the attached Assignment and Assumption of HOME contract. As a result, Community & Economic Development request Board approve and authorize the Chair to sign the attached Assignment and Assumption.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney

ATTACHED DOCUMENTS:

Assignment and Assumption of Contract HOME Investment Partnerships Program 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 APPROVING ASSIGNMENT AND ASSUMPTION OF CONTRACT FOR
THE HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM

WHEREAS, Adams County Community Development, a division of the Community & Economic Development, administers the County's HOME Program funded by the U.S. Department of Housing; and,

WHEREAS, the County entered into a contract in 2012 to provide HOME funds to ACCESS Housing, Inc. to rehabilitate eight (8) units of affordable housing, Holly Gardens, and ensured twenty (20) years of affordability through the County's HOME contract; and,

WHEREAS, ACCESS Housing, Inc. has entered into a purchase sale agreement with Holly Gardens Owner LLC to purchase Holly Gardens; and,

WHEREAS, Holly Gardens Owner LLC will continue to operate Holly Gardens under the HOME affordability requirements pursuant to the original contract until November 26, 2028; and,

WHEREAS, to ensure compliance with HOME requirements, and transfer ACCESS Housing, Inc.'s contractual liability, the County must enter into an agreement with ACCESS Housing, Inc. and Holly Gardens Apartment Owner LLC via the attached Assignment and Assumption of HOME Contract; and,

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Assignment and Assumption of HOME Contract, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute said Assignment and Assumption of HOME Contract on behalf of Adams County.

ASSIGNMENT AND ASSUMPTION OF CONTRACT
HOME INVESTMENT PARTNERSHIPS PROGRAM

(Adams County)

THIS ASSIGNMENT AND ASSUMPTION OF CONTRACT HOME INVESTMENT PARTNERSHIPS PROGRAM (this "Assignment") is made and entered into effective as of the ____ day of _____, 2019 (the "Effective Date"), by and between ACCESS Housing, Inc., a Colorado nonprofit corporation ("Assignor"), having an address of 6978 Colorado Blvd., Commerce City, CO 80022, and Holly Gardens Apartments LLC, a Colorado limited liability company ("Assignee"), having an address of 1461 South Clayton Street, Denver, Colorado 80210.

RECITALS:

A. Assignor, as Contractor, and the County of Adams, Colorado (the "County"), for the use and benefit of the Board of County Commissioners, County of Adams (the "Board"), are parties to that certain HOME INVESTMENT PARTNERSHIPS PROGRAM dated November 6, 2012 (the "Contract"). Capitalized terms not defined herein shall have the meanings given them in the Contract.

B. Pursuant to the Contract, the County administers, through the Department of Community and Economic Development, certain federal funds to Assignor in connection with Assignor's operation of an existing low income housing facility known as Holly Gardens and located at 7011-7013 Holly St., 7021-7023 Holly St., 5561-5563 E. 70th Ave., & 5571-5573 E. 70th Ave., Commerce City, CO 80022, as more particularly described on Exhibit A attached hereto (the "Property"), in exchange for Assignor's providing a certain Scope of Services, as more particularly described in the Contract.

C. In connection with the sale of the Property from Assignor to Assignee, Assignor has agreed to assign the Contract to Assignee, and Assignee has agreed to assume the same, pursuant to the terms and provisions set forth herein.

NOW, THEREFORE, for and in consideration of the sum of ONE AND NO/100 DOLLAR (\$1.00) and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and agreed, and for the mutual and dependent covenants herein contained, the parties hereby agree as follows:

1. Assignment and Assumption. Effective as of the Effective Date, Assignor has TRANSFERRED, ASSIGNED, SOLD, and CONVEYED, and does by these presents TRANSFER, ASSIGN, SELL, and CONVEY, unto Assignee all of Assignor's right, title and interest in and to the Contract. Effective as of the Effective Date, Assignee hereby accepts the assignment of all of Assignor's right, title and interest in and to the Contract and assumes and agrees to perform the obligations of Assignor thereunder.

2. Beneficiary Consent. Notwithstanding anything to the contrary in this Assignment, this Assignment shall not be effective unless and until the County executes the Joinder and Consent attached hereto and incorporated herein by this reference.

3. Indemnification. Assignor agrees to indemnify, defend and save Assignee harmless from and against any and all claims, demands, or liabilities arising under or in connection with the Contract arising prior to the Effective Date. Assignee agrees to indemnify, defend and save Assignor harmless from and against any and all claims, demands, or liabilities arising under or in connection with the Contract first accruing from and after the Effective Date.

4. Assignor's Representations and Warranties. Assignor represents and warrants to Assignee that the Contract is in full force and effect and has not been changed, modified, terminated or amended by prior to the Effective Date. No default, or condition or event that, with the giving of notice or passage of time or both, would constitute a default, exists under the Contract. All resolutions, authorizations or consents on the part of Assignor which are necessary for Assignor to execute and deliver this Assignment and to be bound by the provisions hereof have been obtained and are in full force and effect on the Effective Date. Assignor has the right to make this Assignment and no other party has any right, title or interest as Contractor under the Contract. This Assignment constitutes the legal, valid and binding obligation of the Assignor and is enforceable in accordance with the terms hereof.

5. Miscellaneous. The foregoing Recitals are incorporated into the substantive provisions of this Assignment. This Assignment shall be binding upon and shall inure to the benefit of Assignor and Assignee and their respective successors and assigns. This Assignment shall be governed by and construed in accordance with the internal substantive laws of the State of Colorado without giving effect to any choice of law rules thereof. If any provision of this Assignment shall be unlawful, then such provision shall be null and void, but the remainder of this Assignment shall remain in full force and effect and be binding on the parties. This Assignment and the Contract referenced herein contain all of the agreements of the parties relative to the subject matter of this Assignment. Any prior agreements or commitments of Assignor and Assignee, whether oral or written, relating to the subject matter of this Assignment not expressly set forth herein are null and void and superseded in their entirety by the provisions hereof. This Assignment may be executed in multiple counterparts and all of such counterparts taken together shall be deemed to constitute one and the same instrument.

**COUNTERPART SIGNATURE PAGE TO
ASSIGNMENT AND ASSUMPTION OF CONTRACT
HOME INVESTMENT PARTNERSHIPS PROGRAM**

(Adams County)

IN WITNESS WHEREOF, the undersigned have executed and delivered this Assignment as of the Effective Date.

ASSIGNOR:

ACCESS Housing, Inc.
a Colorado nonprofit corporation

By: 
Name: Ken Hayes
Title: Board President

**COUNTERPART SIGNATURE PAGE TO
ASSIGNMENT AND ASSUMPTION OF CONTRACT
HOME INVESTMENT PARTNERSHIPS PROGRAM**

(Adams County)

IN WITNESS WHEREOF, the undersigned have executed and delivered this Assignment as of the Effective Date.

ASSIGNEE:

HOLLY GARDENS APARTMENTS OWNER LLC
a Colorado limited liability company

By: Blue Spruce Equity LLC,
a Colorado limited liability company,
its Manager

By: _____


Name: Christopher P. Campbell
Title: Manager

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

Condominium Units 1 and 2 Building 1, Condominium Units 1 and 2 Building 2, Condominium Units 1 and 2 Building 3, Condominium Units 1 and 2 Building 4, Holly Gardens Condominiums Amended according to the property deed.

**JOINDER AND CONSENT TO
ASSIGNMENT AND ASSUMPTION OF CONTRACT
HOME INVESTMENT PARTNERSHIPS PROGRAM**

(Adams County)

The undersigned, as the beneficiary under the Contract, hereby consents to and approves the foregoing Assignment and confirms that upon full execution thereof by Assignor and Assignee, the Assignment is effective pursuant to the terms set forth therein.

COUNTY:

ATTEST:

ADAMS COUNTY

BY: _____
ADAMS COUNTY, CO

BY: _____
CHAIR

DATE: _____

APPROVED AS TO FORM:

BY: _____
**COUNTY ATTORNEY'S
OFFICE**



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 25, 2019
SUBJECT: Approval for Parks, Open Space & Cultural Arts to restructure facility rental rates
FROM: Byron Fanning, Parks, Open Space & Cultural Arts Director and Casandra Vossler, Fair & Special Events Manager
AGENCY/DEPARTMENT: Parks, Open Space & Cultural Arts
HEARD AT STUDY SESSION ON
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the restructure of rental rates at the Riverdale Regional Park and Rotella Park.

BACKGROUND:

Adams County Commissioners have authorized Parks, Open Space & Cultural Arts staff to rent out facilities on their behalf. These facilities include all buildings and park pavilions at the Riverdale Regional Park and park pavilions at Rotella Park. The current rates have been in place since at least 2013. Based on other regional facilities' rates, the staff is requesting restructure of all rental rates.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolution
Memorandum
Proposed Rate Spreadsheet

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: 5010

	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:

These rates will begin on any new rentals for 2020. Any rentals already under contract for 2020 will remain at the current rates.

**BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO**

**RESOLUTION AUTHORIZING CASANDRA VOSSLER, FAIR & SPECIAL EVENTS
MANAGER, TO RESTRUCTURE FACILITY RENTAL RATES FOR PARKS, OPEN
SPACE & CULTURAL ARTS DEPARTMENT FACILITIES AT RIVERDALE
REGIONAL PARK AND ROTELLA PARK**

WHEREAS, the Parks, Open Space & Cultural Arts Department was given authority to rent facilities on behalf of Adams County at Riverdale Regional Park and Rotella Park; and,

WHEREAS, staff is requesting changes to the current rental rates based on research of other regional facilities; and,

WHEREAS, the current rates have been in place since 2013 and the proposed changes would begin with the 2020 event season; and,

WHEREAS, the 2020 budget will account for the adjusted revenue.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Casandra Vossler, the Fair & Special Events Manager, is hereby authorized to restructure facility rental rates at Riverdale Regional Park and Rotella Park.

**Adams County Parks, Open Space & Cultural Arts Department
Proposed Rental Rates**

Facility/Location	Current Rental Rate	**Current Damage Deposit
Waymire Dome	\$1,280 - \$2,850	\$400
Rendezvous Rooms	\$100/each or \$300 all 3	\$75 - \$225
Kitchen - Dome	\$200 - \$500	
Exhibition Hall	\$1,465	\$400-\$650
Al Lesser	\$715	\$400
Rotella Pavilion 1-7	\$75	\$75
Regional Park Pavilion A&B	\$100 - \$500	\$75-\$700
Amphitheater Private Party	\$4,000	\$1,000

***rounded to nearest hundred**

****Damage Deposits to be eliminated**

Current Rental Rates			Proposed
Event Security	Bartender	Current Package Rate including Damage Deposit	*Proposed New Packaged Rate
\$1,450	\$150	\$3,280 - \$4,850	\$3,600-\$6,000
\$565	\$75	\$815 - \$1,165	\$800-\$1,000
N/A	N/A	\$200 - \$500	\$300-\$1,000
\$1,450	\$150	\$3,465 - \$3,715	\$3,300 - \$3,600
\$565	\$150	\$1,830	\$1,500- \$1,700
N/A	N/A	\$150	100
N/A	N/A	\$175 - \$1,200	\$100-\$300
N/A	N/A	\$5,000	\$4,000

Proposed Rates	
Proposed Adams County 501c3 rate	
	\$1,000 - \$2,200
	\$75-\$200
	\$150-\$500
	\$850-\$1,000
	\$325-\$500
	N/A
	N/A
	N/A



Parks, Open Space, & Cultural Arts Department
Riverdale Regional Park
9755 Henderson Road, Brighton, CO 80601
PHONE 303.637.8000 FAX 303.637.8015

MEMORANDUM

Date: June 4, 2019
To: Adams County Board of County Commissioners
From: Ryan Modica, Facility and Special Events Coordinator
Casandra Vossler, Fair & Special Events Manager
Byron Fanning, Parks, Open Space & Cultural Arts Director
Re: Riverdale Regional Park and Fairgrounds and Rotella Park
rental rate adjustment

After reviewing regional rental rates, the Parks, Open Space and Cultural Arts Department staff is proposing a rental rate adjustment to begin in the 2020-2021 event season. Each of the Department's fairgrounds facilities was evaluated against other similar facilities in the Denver Metro Area. These rate adjustments are being proposed to stay competitive in the market, as well as, attract new business and reach capacity on non-peak days. The current rental rate structure is confusing and outdated. One primary objective of this adjustment will be to streamline and simplify the process for all clients.

The first proposal is to eliminate all damage deposits. Damage deposits are currently collected to hold the date and location and then can be applied to any damages occurring during the event. In the last two years, we have returned 96% of all deposits. The staff is requesting these be eliminated due to the fact that the amount of administrative work to receive and refund deposits, outweighs benefit that damage deposits provide. At \$400-\$600 each, only minimal damage to the buildings would be able to be recovered through these deposits. If damage does occur during the event, per the rental contract, clients will be billed accordingly for any damages to the facilities.

Staff also proposes an adjustment to the Rotella Park Pavilion rates to coincide with an online reservation system installation. Beginning in June, 2019, Parks, Open Space and Cultural Arts staff integrated an online payment and reservation system that allows for online booking and payment for pavilion rentals. Eliminating the need for these clients, (most of whom live in close proximity to 78th Avenue and Washington St.), to drive to the Parks Administration Building in Henderson. In concert with staff's request to eliminate damage deposits, staff is also recommending that the pavilion rentals be increased to \$100 per pavilion from the current rate of \$75 (currently residents are required to pay \$150 up front, \$75 of which is returned after the rental if there is no damage).



Parks, Open Space, & Cultural Arts Department
Riverdale Regional Park

9755 Henderson Road, Brighton, CO 80601
PHONE 303.637.8000 FAX 303.637.8015

MEMORANDUM

Lastly, the staff is requesting adjustments to all fairgrounds' facility rentals to help simplify the rental process for clients and staff. With these adjustments, staff is recommending all security and bartender fees be packaged with rental rates. Currently, the rates are proposed as three separate items and can vary based on the length and attendance of each event. With this adjustment, an overall increase of rental rates is being requested to remain competitive in the region and again, simplify the process. Please see attached spreadsheet for specifics.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 25, 2019
SUBJECT: Assignment
FROM: D. E. Ruppel, Director, Air and Space Port
AGENCY/DEPARTMENT: Colorado Air and Space Port
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 resolution for an assignment of land lease

BACKGROUND:

In 2001, Colorado Air and Space Port, FKA as Front Range Airport (“Airport”), entered into a Land Lease with Aeroscott, LLC who in turn sold the hangar to Christopher Spanos, who sold the hangar to Ronald and Judy Webster (“Assignor”); for certain real property known as 37350 Astra Way, located at the Colorado Air and Space Port, 5200 Front Range Parkway, Watkins, CO 80137-7131. By means of the attached Assignment the Assignor desires to assign his right, title and interest in and to the Lease to Brian Faulkison (“Assignee”) and Assignee, desires to take assignment of the Lease from Assignor.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney’s Office

ATTACHED DOCUMENTS:

1. Draft Resolution
2. Assignment
3. Land Lease

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 APPROVING ASSIGNMENT OF LEASE WITH RONALD C. WEBSTER JR.
AND JUDY C. WEBSTER TO BRIAN FAULKINSON

WHEREAS, Adams County is a body corporate and politic that owns and operates an airport known as Colorado Air and Space Port (“Landlord”); and,

WHEREAS, in 2001, the Landlord entered into an Unimproved Land Lease with Aeroscott, LLC for certain real property known as 37350 Astra Way, located on the Colorado Air and Space Port, 5200 Front Range Parkway, Watkins, CO 80137-7131; and,

WHEREAS, in 2005 Aeroscott, LLC sold the aircraft hangar to Christopher H. Spanos (Spanos), and subsequently in 2006 Spanos sold the hangar to Ronald C. Webster Jr., and Judy C. Webster (“Assignor”) who is the owner of an aircraft hangar located on the real property described in the aforementioned Land Lease; and,

WHEREAS, by means of the attached Assignment the Assignor desires to assign its right, title and interest in and to the Lease to Brian Faulkinson (“Assignee”), and Assignee desires to take assignment of the Lease from Assignor.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that the Assignment of Land Lease dated November 1, 2001, from Ronald C. Webster Jr., and Judy C. Webster, for the site known as 37350 Astra Way, to Brian Faulkinson, a copy of which is attached hereto, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute said Assignment on behalf of Adams County.

ASSIGNMENT

THIS AGREEMENT is made among Adams County, located at 4430 S. Adams County Parkway, Brighton, Colorado, 80601, ("Landlord") on behalf of the Colorado Air and Space Port, Ronald C. Webster, Jr. and Judy C Webster (Assignor), and Brian Faulkison (Assignee), located at 3755 S. Lookout Hill Street, Watkins, CO 80137.

BASIS FOR AGREEMENT

- WHEREAS, the Front Range Airport Authority ("Authority") and Aeroscott, LLC entered into an Unimproved Land Lease ("Lease") dated November 1, 2001, whereby they leased from the Authority certain premises situated at the Front Range Airport, Adams County, Colorado ("Airport"), known as 37350 Astra Way, Watkins, CO 80137; and,

- WHEREAS, on October 12, 2005 the Airport gave its consent to Assign the Lease from Aeroscott, LLC to Christopher H. Spanos (Spanos), and subsequently on March 6, 2006 the Airport gave its consent to Assign the Lease from Spanos to the Assignor; and,

C. WHEREAS, the Authority was dissolved in December 2013, and all right, title, and interest in its property, including contract rights and obligations, were transferred to Landlord; and,

D. WHEREAS, on August 17, 2018, the Federal Aviation Administration (FAA) issued a launch site license to Adams County, Colorado, and Adams County officially changed the name of the Airport to Colorado Air and Space Port; and,

E. WHEREAS, Assignor, desires to assign all its right, title and interest in and to the Lease to Assignee, and Assignee desires to take assignment of the Lease from Assignor; and,

F. WHEREAS, under the terms of the Lease, such assignment is subject to approval by the Landlord.

NOW, THEREFORE, in consideration of the foregoing facts and the mutual promises set forth below, the parties agree as follows.

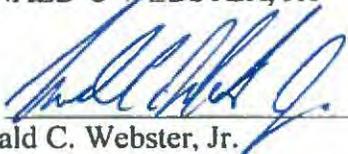
TERMS AND CONDITIONS

- Assignor hereby assigns all its right, title and interest in and to the Lease to Assignee. The Parties agree that Assignor shall continue to be responsible for all liabilities, claims, civil actions, and warranties incurred by Assignor, or arising from Assignor's tenancy under the Lease through the transfer date.

- LANDLORD hereby grants its approval for the assignment of the Lease.
- Assignee shall be bound by all the terms and conditions of the Lease, and in the event of Assignee's default, bankruptcy or other event described in section 13 of the Unimproved Land Lease and section 12 of the Land Lease, Assignee indemnifies Assignor, and holds it harmless from all claims, liabilities, judgments, fees, costs, expenses and duties arising under the Lease, including attorney fees and court costs.

ASSIGNORS

RONALD C WEBSTER, JR

By: 
 Ronald C. Webster, Jr.

ASSIGNEES:

BRIAN FAULKISON

By: 
 Brian Faulkison

JUDY C WEBSTER

By: 
 Judy C. Webster

Date: June 11, 2019

Date: 11 June 19

CONSENT:

ADAMS COUNTY
 BOARD OF COUNTY COMMISSIONERS

By: _____
 Steven J. O'Dorisio, Chair

Date: _____

ATTEST:

By: _____
 County Attorney's Office

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UNIMPROVED LAND LEASE

This lease is entered this 1st day of November, and is made effective this 1st day of November, 2001 by and between the Front Range Airport Authority, a political subdivision of the State of Colorado, located at 5200 Front Range Parkway, Watkins, Colorado 80137, ("Landlord") and Aeroscott, LLC, located at 31993 East Yale, Watkins, Colorado 80137, ("Tenant").

For and in consideration of the mutual covenants hereinafter contained, the parties agree as follows:

14

1. Lease and Description. Upon the terms and conditions hereinafter set forth, the Landlord hereby leases to the Tenant, and the Tenant hereby leases from the Landlord, those certain premises situated at the Front Range Airport, Adams County, Colorado, known as 37350 Astra Way, Watkins, Colorado 80137 ("Premises"), the configuration and legal description of which are set forth on the Site Plan attached hereto as Exhibit "A" and incorporated herein by this reference. The Tenant shall have the non-exclusive use of taxiways, runways and other areas of the Airport, which are not within the exclusive use of other tenants and the Landlord.

2. Business Purpose. The Premises shall be used for the construction and operation of aircraft hangar buildings and facilities under the terms and conditions of this Lease, which shall not be construed as creating or vesting in the Tenant or any subtenant or assignee a fee interest in the Premises.

The aircraft hangar buildings constructed on the Premises and the leasehold interest created hereby are to be used for aeronautical-related purposes, including but not limited to parking, storing and maintaining aircraft and other activities associated with aircraft ownership. Aircraft will not have a wing span in excess of forty-nine (49) feet, nor weigh more than twelve thousand five hundred (12,500) pounds. The tenancy created hereby is subject to the terms of this Lease, the Minimum Standards of Front Range Airport, all applicable federal, state and local laws and ordinances. The Minimum Standards shall be provided by the Landlord to the Tenant in writing upon the approval of this Lease and thereafter from time to time as they are amended.

3. Term. The initial term of this Lease is twenty-five (25) years, commencing 12:01 a.m., November 1, 2001 and ending at midnight on October 31, 2026. So long as the Tenant is in full compliance with the terms of the Lease and the Minimum Standards of Front Range Airport, and the Landlord has determined that the building is in good repair, the Landlord shall extend the term of this Lease for a five (5) year period effective November 1, 2026. Thereafter, additional five (5) year renewal terms may be offered so long as the requirements of this paragraph have been met. The Tenant may terminate this Lease without penalty at the end of the original or any extended lease term

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70.00 DOC FEE: 0.00
CAROL SNYDER
ADAMS COUNTY

by giving the Landlord written notice of its intent to terminate at least ninety (90) days prior to the end of the applicable lease term.

4. Rent. The rent for said leasehold space for 2001, the first year of this lease commencing upon execution hereof, shall be two hundred forty dollars and no cents (\$240.00), computed at the pro-rated, annual rate of eighteen cents (\$0.18) per square foot, times the building footprint plus fifteen (15) feet or eight thousand (8,000) square feet as shown on Exhibit "A". The total square footage for which Tenant is responsible for purposes of maintenance and repairs as per paragraph 10 of this Lease and otherwise, is one hundred forty one (141) feet by one hundred fourteen (114) feet or sixteen thousand seventy four (16,074) square feet. Rent payment shall be made at 5200 Front Range Parkway, Watkins, Colorado 80137, or at such other address as the Landlord notifies the Tenant in writing during the original or any extended term of the Lease. The Tenant shall also pay for any calendar year or fraction thereof for which rent is due but not paid within ten (10) calendar days of the due date a late charge equal to five percent (5%) of the rent due and any accrued late charges.

Future Rental Periods. Commencing on January 1, 2002, and once every year thereafter, the rent shall be one thousand four hundred forty dollars and no cents (\$1440.00), computed at the annual rate of eighteen cents (\$0.18) per square foot, with the leasehold space consisting of eight thousand (8,000) square feet. Commencing January 1, 2006, and every five (5) years thereafter, the annual rental sum shall be adjusted based upon the prevailing land rental rate for the Front Range Airport and shall be calculated using four thousand (4,000) square feet as shown on Exhibit "A", footprint of the leasehold space.

5. Assignment of Lease. The Tenant may sublease or sell hangar space for the purpose described in paragraph 2, above, for a term and under such terms and under conditions as the Tenant may determine in its sole discretion, provided: (1) the Tenant receives the Landlord's approval of the rental or sale, which shall not be unreasonably withheld; (2) the Tenant provides the Landlord and maintains a current list of the names, addresses and telephone numbers of subtenants or purchasers and their aircraft registration numbers; and (3) subtenants or purchasers agree in writing to abide by all the terms and conditions of this Lease.

6. Buildings Constructed on Premises. All improvements constructed on the Premises are subject to the following terms and conditions:

a. All improvements shall be built in strict accordance with design plans and specifications, including floor plans and elevations showing the dimensions, appearance, interior characteristics and color of the finished building. Said plans and specifications shall be filed with and approved by the Landlord before construction commences as outlined in the Development Policy and Application Procedures, as may be amended

from time to time. Plans for construction on the Premises shall be presented to Landlord within thirty (30) days of execution of this Lease. Landlord's approval or disapproval of Tenant's plans shall be provided to Tenant within thirty (30) days after submission of those plans to Landlord by Tenant. Any disapproval shall state specifically the reasons for the disapproval. Tenant shall have the right to re-submit plans after any disapproval by Landlord. In the event of any disapproval by Landlord, both Landlord and Tenant shall have the right to terminate this Lease by providing written notice of termination to the other party within sixty (60) days of the date of Landlord's disapproval, in which case neither party shall have any further obligations to the other, provided, however, Tenant shall be entitled to a prorata refund of prepaid annual rent paid to Landlord.

b. Subject to the condition of this paragraph 6, the Tenant shall construct a hangar building fifty (50) feet by seventy (70) feet and being capable of bearing single aircraft weights of twelve thousand five hundred (12,500) pounds. The building must be located as shown on Exhibit "A" hereto, and such building must be approved by the Adams County Building Department after the approval of the plans by the Landlord. Tenant's contractor and subcontractor shall only use the "Construction Route" as depicted on Exhibit "A" and defined as Front Range Parkway to get materials and equipment to and from the project site, and shall only use the "Staging Area" as depicted on Exhibit "A" for the storage of materials and equipment necessary for this project. The building may be used only for the purposes set forth in paragraph 2, above, and it shall be warranted by the Tenant against defects in workmanship or materials for a period of two (2) years after completion. The Tenant hereby indemnifies the Landlord against any costs of warranty work. The Tenant's warranty may not be assigned, transferred or delegated to anyone without the Landlord's prior written consent.

c. Tenant shall construct a fifty (50) foot wide by fifty (50) foot ramp on the south end of the hangar, as shown on Exhibit "A" capable of bearing a single aircraft weight of twelve thousand five hundred (12,500) pounds. Specifications for construction of the ramp shall be furnished by the Landlord. The ramp shall be completed on or before the issuance of a certificate of occupancy for the hangar at Module #3, on Site 5, known as 37350 Astra Way. Tenant shall construct the ramp as shown on Exhibit "A" prior to the issuance of a Certificate of Occupancy.

d. Tenant shall construct a thirty five (35) foot wide by seventy (70) foot parking lot on the west end of the hangar, as shown on Exhibit "A". Specifications for construction of the parking lot shall be furnished by the Landlord. Tenant shall construct the parking lot as shown on Exhibit "A" prior to the issuance of a Certificate of Occupancy.

e. Unless construction of the improvements is commenced within sixty (60) days after approval of the improvement plans by the Landlord, this Lease shall become null and void, unless the Landlord agrees in writing to a longer period in which to commence construction. If the Lease becomes null and void pursuant to this section, the

Tenant shall be entitled to return of all advance rents and other fees paid to the Landlord. The Tenant shall complete construction and obtain a Certificate of Occupancy for the improvements within 180 days after the commencement of construction, however, the Landlord shall allow an additional 120 days for the Tenant to obtain such Certificate if construction improvements have been delayed because of any reason out of its control, including, but not limited to, labor or material shortages, weather, or acts of God. If the Tenant fails to obtain such Certificate within the additional time just described, the Tenant shall pay the Landlord within thirty (30) calendar days of receipt of invoice sufficient money for the Landlord or its designee to obtain the Certificate. All permits and approvals required for construction of the said improvements and/or use of the Premises shall be obtained by the Tenant in a timely fashion at Tenant's sole expense.

f. Tenant understands that Adams County Building Department will not issue a Certificate of Occupancy until drainage final grades and landscaping requirements of the Landlord are met.

7. Utilities. Tenant is responsible for bringing utilities from the present point of termination to the perimeter of the Premises. Tenant is responsible for installing a water meter. Tenant is responsible for installing fire hydrants as required by the local fire department. The Tenant must provide all improvements within the perimeter of the Premises including, but not limited to, paving, landscaping, buildings, parking, lighting, septic/sewer, gas, telephone and other facilities or utilities. All utilities shall be underground. After installation, pavement shall be repaired according to Airport standards or at Landlord's request. Tenant hereby covenants and agrees to pay water and sewer tap fees as stated in the Minimum Standards and all monthly or other regular charges for heat, light, and water, and for all other public utilities which shall be used in or charged against the Premises during the full terms of this Lease. Landlord agrees to cooperate in the acquisition of temporary hook ups.

8. Taxes. The Tenant shall pay all property and other taxes that are assessed against the Premises.

9. Occupancy. The Premises shall not be occupied or used for any purpose until a Certificate of Occupancy is issued for any building constructed thereon.

10. Repair and Maintenance.

a. At its sole expense, the Tenant shall keep the Premises and all improvements thereon in good repair and in a safe, sanitary, orderly and usable condition. The Premises shall at all times be maintained in accordance with any applicable Building Code, Zoning Regulation, or Ordinance of Adams County.

b. During construction, Tenant shall, at its expense, be responsible for the immediate clean up of any dirt and/or mud that is tracked or blown upon the adjacent pavement areas or the construction site or related to the construction.

c. Good Condition: Tenant shall keep Premises in good order and working condition and will do all necessary and appropriate maintenance and repair work at its sole expense. If Tenant fails to maintain the Premises, Landlord may perform such maintenance and invoice Tenant for all costs incurred. Prior to commencing work, Landlord will provide Tenant with thirty (30) days written notice and right to cure, and the applicable provisions of paragraph 27 below shall apply.

d. Waste: The Tenant shall place and regularly empty suitable trash containers on the Premises. It shall not permit rubbish, debris, waste material, anything noxious or detrimental to safety or health, anything likely to create objectionable odors or a fire hazard or anything subject to deterioration to accumulate on the Premises or to be improperly disposed of. The Tenant shall not allow any waste, liquids or other materials that could cause malfunction of the Landlord's sewage plant or impede the normal chemical or biological workings of the plant to become part of the plant's influence.

e. Care of Petroleum products and Other Material by Tenant: Tenant shall handle, use, store and dispose of fuel petroleum products, and all other materials (including but not limited to hazardous materials) owned or used by it on the Airport in accordance with all applicable Federal, State, Local and Airport statutes, regulations, rules and ordinances. No waste or disposable materials shall be released on the ground or in the storm sewer. Should such materials be spilled or escape from storage or in any way contaminate the Airport or property adjacent to the Airport through activities of the Tenant, the Tenant shall be responsible for the clean up, containment and otherwise abatement of such contamination at Tenant's sole cost and expense. Further, Tenant shall notify the Landlord and appropriate governmental agency of such occurrence immediately. Should the Tenant fail to do so, the Landlord may take any reasonable and appropriate action in the Tenant's stead. The cost of such remedial action by the Landlord shall be paid by the Tenant.

f. Snow: At its sole expense, the Tenant shall remove snow and ice from all paved areas of the Premises.

g. Pavement: At its sole expense, the Tenant shall repair and maintain all paved areas of the Premises and their subsurfaces in a safe and structurally sound condition.

11. Use. The Tenant shall conduct on the Premises only the business for which it is leased and shall not use the Premises for any illegal purpose.

12. Liens and Insolvency. The Tenant shall keep the Premises free from any liens arising from work performed thereon or materials furnished thereto. If the Tenant becomes insolvent or voluntarily or involuntarily bankrupt, or if a receiver, trustee or other liquidator is appointed for the Tenant, the Landlord may cancel this Lease by appropriate legal means.

13. Rent After Default. If any or all of the Premises is sublet, sold or otherwise occupied by anyone other than the Tenant, after any default in the payment of rent by the Tenant, the Landlord may collect rent or other periodic payments from subtenants, purchasers or other occupants, but such collection and/or the Landlord's agreement to a third person's use or occupancy of the Premises shall not be deemed a waiver of any term or condition of this Lease.

14. Access. The Tenant shall allow the Landlord and/or its agents access to the Premises during business hours upon twenty four (24) hours notice for the purpose of inspection. In case of emergency the Landlord may have access at any time. Nothing herein shall be construed to limit the authority of Adams County building inspectors under existing law.

15. Liability Insurance. The Tenant shall maintain liability insurance by a company or companies acceptable to the Landlord insuring the Tenant against claims based on bodily injury or death and damage or destruction of property that arise from the negligent acts of the Tenant, its agents, employees or servants or by means of any form of transportation, including owned, non-owned and hired automobiles, to the extent required by Exhibit "B" attached hereto and incorporated herein by this reference. The Landlord shall be included on all such policies as an additional insured, and a true copy of those policies shall be furnished to the Landlord. Every such policy shall provide that it cannot be canceled without at least thirty (30) days prior written notice to the Landlord.

16. Accidents - Indemnity. The Tenant shall bear the risk of damage or destruction of all personal property on the Premises. The Landlord shall not be liable for any damage to persons or property on the Premises sustained by the Tenant or others, whether caused by defects now on the Premises or due to conditions hereafter arising in any building or other improvement or appurtenance thereon, including but not limited to lack of repair, fire, bursting or leaking water, gas, sewer or steam pipes, or the acts or omissions of the Tenant, any subtenant, purchaser or other occupant of the Premises or any invitee on the Premises, or the happening of any accident from any cause in or about any improvement on the Premises.

17. Property Insurance. At its sole expense, at all times after commencement of construction on the Premises, the Tenant shall carry all Risk Basis coverage including Replacement Cost and Agreed Value insurance, including vandalism and malicious mischief protection, on all buildings commenced on the Premises. Every such policy shall provide that it cannot be canceled without at least thirty (30) days prior written notice to the Landlord, no such policy shall contain a deductible clause greater than one thousand dollars and no cents (\$1,000.00) per claim. In the event of loss, the Tenant shall pay such deductible amount. The policy or policies shall name the Landlord as an additional insured to the extent of the Landlord's interest in such buildings. Tenant shall provide the Landlord a true copy of all such policies and a waiver of subrogation on the Property Policy.

18. Casualty Loss – Application of Proceeds. In the event of any casualty loss to any improvement covered by insurance, the proceeds of such insurance shall be used to repair or replace such improvement and return the Premises to its original condition. The proceeds shall be first applied to the cost of clean up, to the extent required by the Landlord. Upon the sublease or sale of any part of the Premises, the Tenant shall require the subtenant or purchaser to obtain hazard insurance at the subtenant's or purchaser's sole expense containing the same provisions as those set forth in paragraph 17, above, and including the Landlord and the Tenant as additional named insured, as their interests may appear.

19. Condemnation. The Landlord may condemn the Premises if it desires to use the Premises for other airport purposes. If it does so, it shall compensate the Tenant for the value of the remaining original lease term, if the condemnation occurs during that term, and for the value of the remaining then-current lease term extension, if the condemnation occurs during a lease term extension. Landlord shall compensate the Tenant for the remaining life of all improvements the Tenant has constructed on the Premises based on a 30-year life for each such improvement. If the Landlord and Tenant disagree as to the value of the remaining life of the Lease or an extension thereof or any improvement Tenant has constructed on the Premises, each shall retain an appraiser to value those items. If those appraisers are unable to agree on such valuations, they shall appoint a third appraiser, and that appraiser's valuations shall be conclusive and binding on both parties. If the Tenant has already given written notice of lease termination as provided in paragraph 3 above, at the time it receives the Landlord's notice of condemnation, the Premises shall be surrendered to the Landlord at the end of the then-current lease term without regard to the provisions of this paragraph.

20. Tenant's Right of Cancellation. In addition to any other remedies available to the Tenant, this Lease shall be subject to cancellation by the Tenant if any one or more of the following events occur:

- a. Abandonment: If the Airport is permanently abandoned as an

operating airport by the Landlord, the Tenant shall be entitled to cancel this Lease, remove all improvements it constructed on the Premises and have returned to it all prepaid rents.

b. Supervening Event: If any act of God prevents the Tenant from using the Premises for the purpose provided in paragraph 2 above, for six (6) consecutive months, it may cancel this Lease. However, neither party shall have any liability to the other for the results of any such act.

c. Landlord's Breach of Lease: Tenant may cancel this Lease if the Landlord breaches any of its obligations under this Lease and fails to remedy such breach within sixty (60) calendar days after the Tenant's delivery of written notice of the breach to the Landlord.

21. Removal of Improvements. Upon termination of this Lease, at its sole cost, the Tenant shall remove any improvements (except pavement) it has made to the Premises, and it shall return the Premises to the Landlord in the same condition as it existed at the inception of this Lease (except for any pavement that may exist on the Premises at the time of termination).

22. Notices. All notices and consents required or permitted hereunder shall be deemed delivered when personally delivered, or when delivered by courier or facsimile or other electronic means, or three business days after being deposited in the United States mail, sealed and postage prepaid, certified and return receipt requested, addressed, as appropriate, to:

LANDLORD

Director of Aviation
Front Range Airport
5200 Front Range Parkway
Watkins, Colorado 80137

TENANT

Aeroscott, LLC
31993 East Yale
Watkins, Colorado 80137

or to such other addresses as the parties may designate to each other in writing.

23. Governmental Fees. All fees due under applicable law to any City, County or State on account of any inspection made of the Premises shall be paid by the Tenant.

24. Signs. Any sign or symbol placed anywhere on the Premises shall first be approved by the Landlord. Any sign or symbol not so approved shall be immediately removed upon notice by the Landlord at the Tenant's sole expense. The Tenant's failure to promptly remove such sign or symbol shall entitle the Landlord to remove it at the Tenant's sole expense. Any sign or symbol approved by the Landlord for display on the Premises shall be removed at Tenant's expense at the termination of the Lease. In addition to being authorized by the Landlord, all signs displayed on the Premises shall conform to all applicable laws and regulations, and the Tenant shall pay all fees associated therewith. Tenant will mount a sign on each end of the hangar containing the hangar number, street address and language similar to a "no parking" sign.

25. Default and Re-Entry. Unless resulting from events described in paragraphs 18 or 19, above, the Tenant's failure to pay rent when due or its violation of any other of its obligations hereunder shall entitle the Landlord to terminate this Lease upon thirty (30) days prior written notice. If the default or violation is cured within the said thirty (30) day period, or if the violation is not capable of complete cure within the said period but cure is commenced within the period, the Landlord shall have no right of termination. However, if the default or violation is not cured, or cure of the violation is not begun, within the thirty (30) day period, the Lease shall be deemed terminated at the end of that period without further action by the Landlord. Upon termination the Tenant shall be entitled to recover any prepaid rent and other fees, and the Landlord shall be entitled to possession of the Premises. If the Tenant fails to vacate the Premises, the Landlord shall have the right to evict the Tenant pursuant to Colorado law.

26. Non-waiver of Breach. The failure of either party to insist on strict compliance with any term or condition of this Lease shall not be deemed a waiver or relinquishment of the right to require strict compliance with such term or condition, or any other term or condition of this Lease in the future.

27. Holding Over. If the Tenant holds over after the end of the original term of this Lease or any extended term hereof, the Tenant shall pay the Landlord rent in an amount equal to 150 % of the Lease rate then in effect. Such holding over shall not constitute renewal of this Lease but shall be a month-to-month tenancy only, with all other terms and conditions of this Lease applicable.

28. Landlord's Warranties. The Landlord warrants that it is the owner of the Premises free and clear of all liens and encumbrances, that it has the authority to enter into this Lease and that the Premises is free from contamination by hazardous substances.

29. Hazardous Substances. The Tenant shall not permit hazardous substances upon the Premises except those that are normally associated with aeronautical-like purposes.

30. Motor Vehicle Parking. Motor vehicles shall be parked only within the designated parking areas.

31. Aircraft Parking. Aircraft shall not be parked on taxiways, aprons or other pavement on the Premises in a manner that unduly obstructs access to adjacent hangars. Only airworthy aircraft shall be parked on the Premises outside the hangar(s).

32. Jurisdiction and Venue. The parties acknowledge that this Lease is entered into in the State of Colorado, and they agree that the courts of Adams County, Colorado, shall have jurisdiction and be the sole venue to resolve all disputes between the parties arising from this Lease or concerning the Premises.

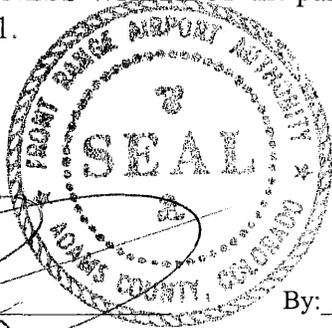
33. Site Plan. The development plan drawings shall conform to and be in compliance with the requirements set forth in Chapter VI, Article B, Step 2 (Concept Plan), and Step 3 (Development Plan Drawings) of the Development Policy and Application Procedure for Aeronautical and Non-aeronautical Land Use at Front Range Airport, as adopted October 20, 1999, and as amended from time to time.

34. Indemnification. The Tenant shall bear the entire loss or damage to all improvements to the Premises, whether by windstorm, fire, earthquake, snow, water run-off or any other cause whatsoever. The Tenant hereby indemnifies the Landlord against and holds it harmless from all demands, claims, costs, causes of action and judgments, as well as from all costs of investigating and defending the same, arising from or growing out of the acts or omissions of the Tenant, its contractors, agents, members, stockholders, employees, invitees, servants, subtenants, successors or assigns in connection with their occupancy of any portion of Front Range Airport, including the Premises.

35. Completion of Improvements. Tenant agrees to complete the improvements in compliance with all terms of this Lease. Should Tenant fail to complete construction of the building pursuant to the terms of this Lease, Tenant agrees to pay Landlord the sum of monies as shall be necessary for Landlord, or its designee, to satisfactorily complete the improvements. Such monies shall be paid to Landlord within thirty (30) days of receipt of invoice.

36. As-Built Plan. Upon the issuance of a Certificate of Occupancy for the Premises, the Tenant shall provide to the Landlord a plot plan of the Premises and all improvements thereon as they were actually built, including the location of all utilities.

IN WITNESS WHEREOF the parties have executed this Lease this 1st day of November 2001.



LANDLORD
Front Range Airport Authority

Attest:

By: _____
Secretary

By: *Perry Miller*
PERRY MILLER, Chair

BOARD OF COMMISSIONERS
OF ADAMS COUNTY

Approved as to form:

Michelle L. Bennett

By: *Martin J. Flaum 12/12/01*
MARTIN J. FLAUM, Chair

TENANT
Aeroscott, LLC

By: *Caroline Scott*
Caroline Scott, Member

"EXHIBIT A"
AEROSCOTT, LLC
37350 ASTRA WAY.



-  PRIVATE PARKING/RAMP PAVEMENT
-  PREMISE=141'x114'
- LEASE=80'x100' (8,000 SQ. FT.)

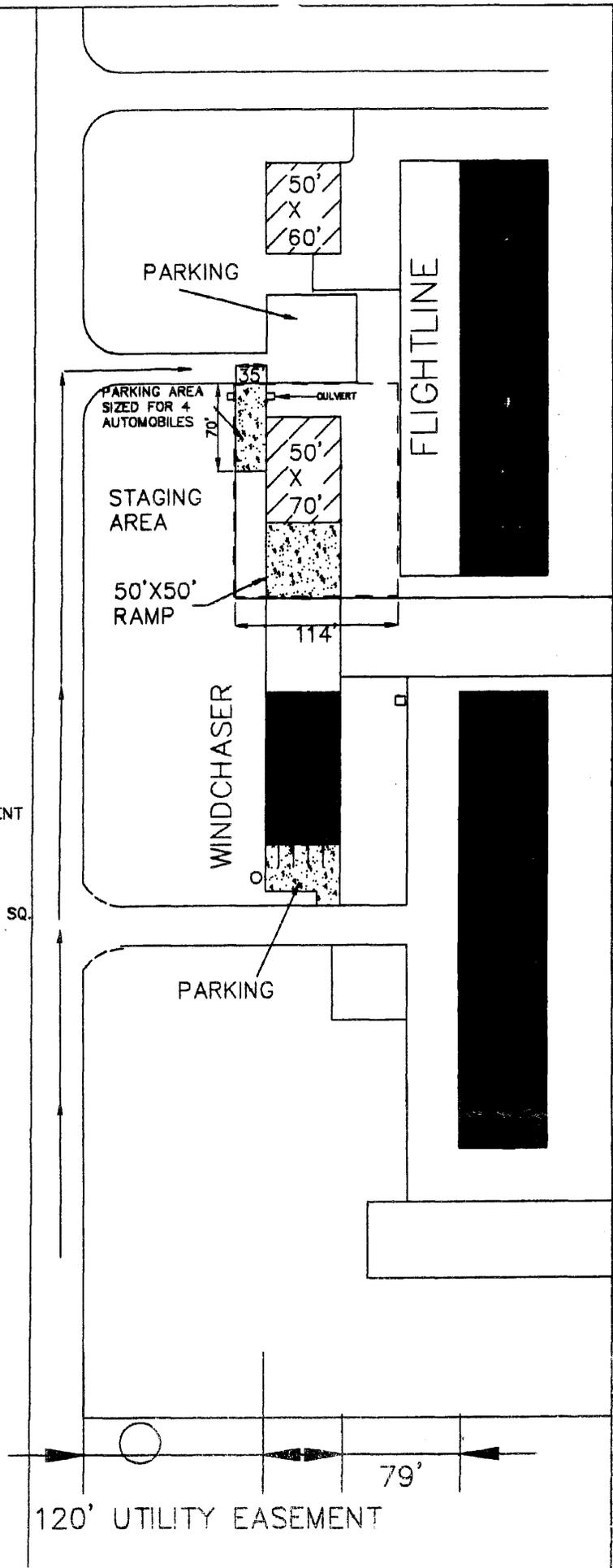


EXHIBIT "B"

INSURANCE

The Tenant will be required to procure and maintain, at its own expense and without cost to the Landlord, the kinds and minimum amounts of insurance as follows:

I. Comprehensive General Liability

In the amount of not less than one million dollars combined single limit.
Coverage to include:

- A. Premises
- B. Products/Completed Operations
- C. Broad Form Comprehensive, General Liability
- D. Front Range Airport Authority and Adams County as Additional Insured

II. Comprehensive Automobile Liability

In the amount of not less than \$500,000 combined single limit for bodily injury and property damage.

III. Employers Liability, Worker's Compensation and Unemployment Insurance

The Tenant shall secure and maintain employer's liability, Workman's Compensation Insurance and Unemployment Insurance that will protect it against any and all claims resulting from injuries to and death of workmen engaged in work under this contract.

Certificate of Insurance

The Tenant shall not commence work under this contract until it has submitted to the landlord, and received approval thereof, certificates of insurance showing that it has complied with the foregoing insurance.

All referenced insurance policies and/or certificates of insurance shall be issued to include the Front Range Airport Authority as an "additional insured". The name of the bid or project must appear on the certificate of insurance.

- 1. Underwriters shall have no right of recovery or subrogation against the Front Range Airport Authority; it being the intent of the parties that the insurance policies so effected shall protect both parties and be primary coverage for any and all losses covered by the described insurance.
- 2. The clause entitled "Other Insurance Provisions" contained in any policy including Front Range Airport Authority as an additional named insured shall not apply to Front Range Airport Authority.
- 3. The insurance companies issuing the policy or policies shall have no recourse against Front Range Airport Authority for payment of any premiums due or for any assessments under any form or any policy.

4. Any and all deductibles contained in any insurance policy shall be assumed by and at the sole risk of the Tenant.

If any of the said policies shall be or at any time become unsatisfactory to the Landlord as to form or substance, or if a company issuing any such policy shall be or at any time become unsatisfactory to the Landlord, the Tenant shall promptly obtain a new policy, submit the same to the Landlord for approval and thereafter submit a certificate of insurance as herein above provided. Upon failure of the Tenant to furnish, deliver and maintain such insurance as provided herein, this contract, at the election of the Landlord, may be immediately declared suspended, discontinued or terminated after 60 days written notice to the Tenant. Failure of the Tenant in obtaining and/or maintaining any required insurance shall not relieve the Tenant from any liability under the contract, nor shall the insurance requirements be construed to conflict with the obligations of the Tenant concerning indemnification.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 25, 2019
SUBJECT: Cisco Voice Licenses and Upgrades
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Information Technology & 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 an agreement with OneNeck IT Solutions, LLC for Cisco Voice Licenses and Upgrade

BACKGROUND:

The Information Technology & Innovation Department is transitioning the County's Cisco telecommunications/voice licensing agreement from the current perpetual model with yearly renewals to a subscription licensing model on a five (5) year agreement. This licensing covers the cost of usage and technical support with the vendor (Cisco) for all software licenses related to Cisco phones, voicemail, call centers, and telecommunication servers. The new subscription model will provide a locked in price per year, room for 20% growth in license quantity, and enhanced features for all licenses.

A formal Invitation for Bid (IFB) was posted on BidNet. Bids were opened on May 16, 2019 with two (2) suppliers submitting a response; OneNeck IT Solutions, LLC and Zones LLC.

After a thorough review of the bid responses by the Information Technology & Innovation Department, it was determined that OneNeck IT Solutions, LLC is the lowest most responsive and responsible bidder and a preferred distributor for Cisco products. It is recommended that OneNeck IT Solutions, LLC be approved to provide Cisco Voice Licenses and Upgrades with a five (5) year agreement in the not to exceed amount of \$93,240.00 per year, for a total contract price of \$466,200.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Information Technology & Innovation Department

ATTACHED DOCUMENTS:

Resolution

Revised 06/2016

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: 1058

	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:	7825		\$188,000
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>\$188,000</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 AN AGREEMENT BETWEEN ADAMS COUNTY AND
ONENECK IT SOLUTIONS, LLC FOR THE CISCO COLLABORATION FLEX
ENTERPRISE AGREEMENT

WHEREAS, OneNeck IT Solutions, LLC submitted a bid for the Cisco Collaboration Flex Enterprise Agreement for the Information Technology and Innovation Department; and,

WHEREAS, OneNeck IT Solutions, LLC is the lowest responsive and responsible bidder; and,

WHEREAS, OneNeck IT Solutions, LLC agrees to provide the services set forth in the bid materials in the not to exceed annual amount of \$93,240.00 for a total contract price of \$466,200.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado that the agreement with OneNeck IT Solutions, LLC for Cisco Collaboration Flex Enterprise Agreement is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with OneNeck IT Solutions, LLC after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 25, 2019
SUBJECT: Scour Critical and Structural Rehabilitation Project, 96 th Avenue Bridge Over Bijou Creek – Phase 1
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves a bid award to Mountain Constructors, Inc., for the Scour Critical and Structural Rehabilitation Project, 96 th Avenue Bridge Over Bijou Creek – Phase 1.

BACKGROUND:

The Adams County Public Works Department has determined the need for construction services to rehabilitate the structural condition of the existing 96th Avenue Bridge over Bijou Creek in eastern Adams County. This project continues the County’s efforts for improvements to the bridge inventory.

A formal Invitation for Bid (IFB) was solicited utilizing Bidnet Direct. The County received four (4) bids on May 29, 2019 from the following firms:

RANK	BIDDER	TOTAL BID
1	Mountain Constructors, Inc.	\$661,998.00
2	Structures, Inc.	\$816,538.00
3	Ralph L. Wadsworth Construction Co., LLC	\$894,420.00
4	ABCO Contracting, Inc.	\$926,147.00

After a thorough review, staff determined that Mountain Constructors, Inc., is the lowest responsive and responsible bidder that meets the minimum requirements set forth in the IFB and is under the project budget.

Staff recommends the project be awarded to Mountain Constructors, Inc., in the not to exceed amount of \$661,998.00.

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: 3032

	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:	7820		\$2,627,000
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/> \$2,627,000

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND
MOUNTAIN CONSTRUCTORS, INC., FOR THE SCOUR CRITICAL AND STRUCTURAL
REHABILITATION PROJECT OF 96TH AVENUE BRIDGE OVER
BIJOU CREEK, PHASE I

WHEREAS, Mountain Constructors, Inc., submitted a bid to provide construction services to rehabilitate the structural condition of 96th Avenue Bridge Over Bijou Creek, Phase I project; and,

WHEREAS, Mountain Constructors, Inc., is deemed the lowest responsive and responsible bidder to provide structural bridge rehabilitation and construction services to rehabilitate the structural condition of the 96th Avenue Bridge Over Bijou Creek, Phase I project; and,

WHEREAS, Mountain Constructors, Inc., has agreed to provide construction services to rehabilitate the structural condition of 96th Avenue Bridge Over Bijou Creek in eastern Adams County in the not to exceed amount of \$661,998.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement between Adams County and Mountain Constructors, Inc., to provide structural bridge rehabilitation and construction services to rehabilitate the structural condition of 96th Avenue Bridge Over Bijou Creek, Phase I project is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with Mountain Constructors, Inc., after negotiation and approval as to form is completed by the County Attorney's Office.



COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT

STAFF REPORT

Board of County Commissioners

June 25, 2019

CASE No.: **PRC2018-00018** CASE NAME: **Midtown at Clear Creek, Filing 11**

Owner's Name:	Midtown, LLC
Applicant's Name:	Brookfield
Applicant's Address:	6465 S Greenwood Plaza Blvd, Ste 700
Location of Requests:	Southeastern corner of West 68 th Avenue and Pecos Street
Nature of Requests:	1) Final Plat for major subdivision 2) Final Development Plan
Site Size:	Approximately 5.8 acres
Proposed Uses:	Residential
Existing Use:	Vacant
Hearing Date(s):	BoCC: June 25, 2109 / 9:30 a.m.
Report Date:	June 17, 2018
Case Manager:	Greg Barnes
Staff Recommendations:	CONTINUATION to the July 9, 2019 BoCC hearing agenda at 9:30 a.m.



Community & Economic Development Department

Development Services Division

4430 South Adams County Parkway,

1st Floor, Suite W2000

Brighton, CO 80601-8205

PHONE 720.523.6800 FAX 720.523.6967

MEMORANDUM

To: Board of County Commissioners
From: Greg Barnes, Planner III

Date: June 17, 2019

Subject: Request to Continue Case # PRC2018-00018

Midtown, LLC the applicant, is requesting: a final development plan (FDP) to allow 72 attached single-family residential homes, and a final plat to create 72 lots. Section 2-02-10-04-04 of the Adams County Development Standards and Regulations requires that written notice be mailed and signs be posted at least ten days prior to a public hearing for a final development plan. Due to staff error, these notices were not processed in sufficient time to hold the public hearing on June 25, 2019.

Staff is requesting that the Board of County Commissioners continue the request for case number PRC2018-00018 (Midtown at Clear Creek, Filing 11) to the July 9, 2019 agenda. A full staff report will be provided for that hearing.